

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 35 of 103

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------|---|----------------------------|-------------|
| | | | # | \$ |
| 31417EFC0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$742,000 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000 |
| | | ACACIA FEDERAL SAVINGS BANK | 3 | \$763,950 |
| | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,906,625 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$210,005 |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$265,317 |
| | | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,670,470 |
| | | ALLIED MORTGAGE GROUP, INC | 1 | \$175,500 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$190,000 |
| | | ALPINE BANK & TRUST CO | 1 | \$278,900 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$382,500 |
| | | AMERICAN BANK | 1 | \$183,209 |
| | | AMERICAN BANK TRUST CO., INC | 1 | \$192,000 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$245,200 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$599,375 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$618,170 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$308,823 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$194,000 |
| | | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,122,500 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$218,500 |
| | | ANCHORBANK FSB | 2 | \$510,000 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$175,200 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$447,900 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$252,200 |
| | | ASSOCIATED BANK, NA | 6 | \$1,502,068 |
| | | ASSOCIATED CREDIT UNION | 1 | \$261,200 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$194,000 |
| | | AUBURNBANK | 2 | \$521,180 |
| | | AURORA FINANCIAL GROUP INC | 3 | \$1,096,000 |
| | | BANCORPSOUTH BANK | 11 | \$3,283,200 |
| | | BANK OF HAWAII | 4 | \$1,340,000 |
| | | BANK OF STANLY | 2 | \$373,500 |
| | | BANK OF WHITTIER, NA | 2 | \$665,900 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$265,500 |
| | | BANKFINANCIAL FSB | 1 | \$191,500 |

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|---|----|--------------|
| BANNER BANK | 1 | \$229,500 |
| BAXTER CREDIT UNION | 5 | \$1,535,900 |
| BAY FEDERAL CREDIT UNION | 1 | \$329,800 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$407,000 |
| BELL STATE BANK & TRUST | 2 | \$543,000 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$235,750 |
| BREMER FINANCIAL CORPORATION | 2 | \$399,500 |
| BRIDGEWATER CREDIT UNION | 1 | \$197,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$341,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,579,150 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$493,000 |
| BUSEY BANK | 2 | \$640,040 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$625,974 |
| CASHCALL, INC | 21 | \$11,031,215 |
| CASTLE COOKE MORTGAGE, LLC | 7 | \$1,820,955 |
| CBC FEDERAL CREDIT UNION | 1 | \$343,000 |
| CENTENNIAL LENDING, LLC | 1 | \$289,350 |
| CENTRAL MORTGAGE COMPANY | 1 | \$215,675 |
| CENTRAL PACIFIC BANK | 1 | \$613,900 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$227,950 |
| CENTRUE BANK | 1 | \$303,400 |
| CHARLES RIVER BANK | 1 | \$233,000 |
| CHERRY CREEK MORTGAGE COMPANY | 6 | \$1,877,815 |
| CLINTON SAVINGS BANK | 1 | \$255,000 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$2,166,650 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$189,700 |
| COBALT MORTGAGE, INC | 23 | \$6,648,890 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$334,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$315,000 |
| COMMUNITYONE BANK, N.A | 1 | \$185,000 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$230,900 |
| CORNERSTONE MORTGAGE INC | 5 | \$1,060,037 |
| CORTRUST BANK | 1 | \$176,800 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$351,900 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$295,000 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$735,020 |
| CUMANET, LLC | 1 | \$222,000 |
| CUMBERLAND SECURITY BANK | 1 | \$288,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$369,575 |
| DHI MORTGAGE COMPANY, LTD | 25 | \$7,401,296 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,861,350 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$254,000 |
| DURANT BANK AND TRUST COMPANY | 3 | \$967,580 |
| ELEVATIONS CU | 1 | \$417,000 |
| ENT FEDERAL CREDIT UNION | 2 | \$385,292 |

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|---|----|-------------|
| ENVOY MORTGAGE, LTD | 2 | \$570,000 |
| FAA CREDIT UNION | 2 | \$450,565 |
| FIDELITY BANK MORTGAGE | 20 | \$6,393,269 |
| FIDELITY CO-OPERATIVE BANK | 4 | \$1,052,006 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$191,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,877,817 |
| FIRST CENTURY BANK | 1 | \$253,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$684,567 |
| FIRST CITIZENS BANK NA | 4 | \$1,058,903 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$241,045 |
| FIRST COUNTY BANK | 1 | \$290,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,858,733 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$298,779 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$798,500 |
| FIRST HAWAIIAN BANK | 1 | \$380,000 |
| FIRST INTERSTATE BANK | 8 | \$2,068,000 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$760,559 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,472,775 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,032,999 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$209,000 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$359,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$279,000 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$180,900 |
| FIRST PLACE BANK | 15 | \$4,600,076 |
| FIRST REPUBLIC BANK | 5 | \$2,637,064 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,450,950 |
| FIRSTTRUST SAVINGS BANK | 1 | \$290,000 |
| FORUM CREDIT UNION | 1 | \$184,028 |
| FORWARD FINANCIAL BANK SSB | 1 | \$178,560 |
| FOX RIVER STATE BANK | 1 | \$206,200 |
| FRANDSEN BANK & TRUST | 1 | \$192,300 |
| FREMONT BANK | 7 | \$2,552,123 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$332,000 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,381,150 |
| GEO-CORP, INC | 1 | \$384,000 |
| GEORGETOWN SAVINGS BANK | 1 | \$246,000 |
| GESA CREDIT UNION | 1 | \$290,314 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$240,400 |
| GMFS, LLC | 3 | \$838,974 |
| GREAT MIDWEST BANK SSB | 1 | \$250,000 |
| GREAT WESTERN BANK | 3 | \$845,058 |
| GREENWOOD CREDIT UNION | 1 | \$388,200 |

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| GREYLOCK FEDERAL CREDIT UNION | 2 | \$473,468 |
| GUARANTY TRUST CORPORATION | 1 | \$289,400 |
| GUARDIAN CREDIT UNION | 1 | \$191,250 |
| GUILD MORTGAGE COMPANY | 3 | \$688,409 |
| HAMPDEN BANK | 1 | \$240,000 |
| HEARTLAND BANK | 3 | \$904,466 |
| HOME BANK | 1 | \$191,200 |
| HOME FEDERAL BANK | 4 | \$865,065 |
| HOME FEDERAL SAVINGS BANK | 1 | \$290,800 |
| HONESDALE NATIONAL BANK THE | 1 | \$345,000 |
| HONOLULU HOMELOANS, INC | 4 | \$1,707,253 |
| I-C FEDERAL CREDIT UNION | 1 | \$190,000 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$709,690 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$312,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$201,500 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$606,243 |
| JONAH BANK OF WYOMING | 1 | \$411,000 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$208,981 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$976,153 |
| LAKE AREA BANK | 2 | \$403,500 |
| LAKE FOREST BANK & TRUST | 3 | \$1,400,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | \$3,626,100 |
| LANDMARK CREDIT UNION | 2 | \$531,709 |
| LBS FINANCIAL CREDIT UNION | 2 | \$660,500 |
| LEA COUNTY STATE BANK | 1 | \$220,500 |
| LEADER BANK, N.A | 4 | \$1,278,000 |
| LEADER MORTGAGE COMPANY INC | 1 | \$232,500 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$575,900 |
| LENDUS, LLC | 3 | \$1,018,200 |
| LOS ALAMOS NATIONAL BANK | 2 | \$619,800 |
| MACON BANK, INC | 1 | \$185,500 |
| MAGNA BANK | 2 | \$555,885 |
| MANSFIELD COOPERATIVE BANK | 1 | \$400,000 |
| MARINE BANK | 1 | \$214,097 |
| MARQUETTE BANK | 1 | \$193,350 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,304,800 |
| MAX CREDIT UNION | 1 | \$238,600 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$205,849 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$819,400 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$254,000 |
| METUCHEN SAVINGS BANK | 1 | \$198,000 |
| MI FINANCIAL CORPORATION | 1 | \$222,100 |
| MIDLAND STATES BANK | 1 | \$238,500 |
| MIDWEST COMMUNITY BANK | 4 | \$1,235,952 |
| MIDWESTONE BANK | 1 | \$184,000 |

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| MISSION FEDERAL CREDIT UNION | 1 | \$315,250 |
| MLD MORTGAGE, INC | 1 | \$623,500 |
| MONSON SAVINGS BANK | 1 | \$320,000 |
| MORTGAGE CENTER, LLC | 2 | \$364,553 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$633,600 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,186,794 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$273,750 |
| MOUNTAINONE BANK | 2 | \$429,500 |
| MYCUMORTGAGE, LLC | 1 | \$176,986 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$249,000 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,237,220 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$233,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$386,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$1,247,695 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$582,245 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$442,800 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$713,533 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$319,299 |
| NUMARK CREDIT UNION | 2 | \$383,150 |
| NUMERICA CREDIT UNION | 1 | \$234,546 |
| ON Q FINANCIAL, INC | 1 | \$281,300 |
| OPES ADVISORS, INC | 3 | \$1,377,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$542,500 |
| ORNL FEDERAL CREDIT UNION | 3 | \$682,900 |
| ORRSTOWN BANK | 1 | \$222,130 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$179,550 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$206,075 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$292,300 |
| PAWTUCKET CREDIT UNION | 2 | \$430,650 |
| PEOPLES BANK | 2 | \$537,380 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,971,280 |
| PLATINUM HOME MORTGAGE | 1 | \$252,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$193,500 |
| PREMIER AMERICA CREDIT UNION | 1 | \$311,900 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$194,482 |
| PROVIDENT CREDIT UNION | 1 | \$342,000 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$232,800 |
| RANDOLPH SAVINGS BANK | 2 | \$497,830 |
| RANLIFE, INC | 2 | \$500,958 |
| REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,051,712 |
| REDWOOD CAPITAL BANK | 1 | \$295,500 |
| RENASANT BANK | 4 | \$876,640 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$600,047 |

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| RIGHT START MORTGAGE, INC | 1 | \$229,500 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$431,200 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$494,700 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$571,000 |
| ROYAL CREDIT UNION | 1 | \$183,350 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$690,050 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$702,697 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$214,215 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,999,150 |
| SEATTLE BANK | 1 | \$417,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$241,600 |
| SECURITY NATIONAL MORTGAGE | 3 | \$918,920 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$789,500 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$305,550 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$257,000 |
| SOUND COMMUNITY BANK | 1 | \$402,500 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$417,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$530,331 |
| ST. MARYS BANK | 2 | \$497,510 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$436,850 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,643,404 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$599,766 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$186,300 |
| STATE BANK OF THE LAKES | 1 | \$231,000 |
| STEARNS LENDING, INC | 1 | \$280,000 |
| STERLING SAVINGS BANK | 3 | \$651,188 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$417,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$363,680 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$318,050 |
| SUN WEST MORTGAGE COMPANY INC | 2 | \$448,450 |
| SWBC MORTGAGE | 3 | \$776,500 |
| THE FIRST NATIONAL BANK | 1 | \$224,000 |
| THE WASHINGTON TRUST COMPANY | 1 | \$417,000 |
| THINK MUTUAL BANK | 1 | \$180,000 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$233,210 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$356,689 |
| TRAVIS CREDIT UNION | 2 | \$562,720 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$260,779 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,253 |
| TWINSTAR CREDIT UNION | 1 | \$294,745 |
| UMPQUA BANK | 5 | \$1,357,308 |
| UNION SAVINGS BANK | 3 | \$980,400 |
| UNITED BANK & TRUST | 2 | \$392,400 |
| UNITED BANK OF UNION | 1 | \$206,200 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,951,461 |

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| | UNIVERSITY BANK | 1 | \$270,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$187,000 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$256,000 |
| | VALLEY NATIONAL BANK | 3 | \$850,200 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$371,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$180,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$176,800 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$925,000 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$429,120 |
| | WAKEFIELD CO-OPERATIVE BANK | 3 | \$590,605 |
| | WALLICK AND VOLK INC | 1 | \$270,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,418,400 |
| | WATERSTONE MORTGAGE CORP | 2 | \$468,587 |
| | WESTFIELD BANK, F.S.B | 1 | \$209,000 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$732,851 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$469,789 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$266,912 |
| | Unavailable | 176 | \$49,975,310 |
| Total | | 853 | \$247,022,459 |
| | | | |
| 31417EFD8 | 3RD FED BANK | 1 | \$151,500 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,251,000 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,576,550 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$161,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,000 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$344,400 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$513,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,159,912 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$166,400 |
| | ALLIANCE BANK | 1 | \$169,000 |
| | ALLIED MORTGAGE GROUP, INC | 4 | \$634,910 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$150,000 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$171,000 |
| | ALPINE BANK & TRUST CO | 10 | \$1,633,736 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,622,750 |
| | AMARILLO NATIONAL BANK | 2 | \$325,000 |
| | AMEGY MORTGAGE | 8 | \$1,311,081 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$666,065 |
| | AMERICAN BANK | 5 | \$793,413 |
| | AMERICAN BANK TRUST CO., INC | 2 | \$334,500 |
| | AMERICAN BANK, N.A | 1 | \$162,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$494,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,120,762 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$155,518 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$175,000 |

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|---|----|-------------|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$987,800 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$155,000 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$614,500 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$822,400 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$174,000 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$156,100 |
| ANCHORBANK FSB | 18 | \$2,886,300 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$309,600 |
| ARIZONA STATE CREDIT UNION | 8 | \$1,246,350 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,307,055 |
| ASSOCIATED BANK, NA | 46 | \$7,510,773 |
| ASSOCIATED CREDIT UNION | 1 | \$171,000 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$322,000 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$314,272 |
| AUBURNBANK | 1 | \$153,000 |
| AURORA FINANCIAL GROUP INC | 3 | \$499,000 |
| BANCORPSOUTH BANK | 24 | \$3,932,775 |
| BANK FIRST NATIONAL | 2 | \$316,750 |
| BANK MUTUAL | 6 | \$961,708 |
| BANK OF HAWAII | 3 | \$1,425,400 |
| BANK OF NEW ORLEANS | 1 | \$152,000 |
| BANK OF STANLY | 2 | \$318,750 |
| BANK OF WASHINGTON | 1 | \$173,650 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$152,000 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$936,100 |
| BANKIOWA | 1 | \$174,800 |
| BANNER BANK | 3 | \$496,000 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$481,156 |
| BAXTER CREDIT UNION | 12 | \$1,950,614 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$496,500 |
| BAYCOAST BANK | 1 | \$169,000 |
| BELL STATE BANK & TRUST | 11 | \$1,768,250 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$167,500 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$792,950 |
| BLACKHAWK BANK | 3 | \$470,500 |
| BREMER FINANCIAL CORPORATION | 4 | \$691,500 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$170,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$1,766,592 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$150,000 |
| BUSEY BANK | 1 | \$169,437 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$163,000 |
| CAPITAL CREDIT UNION | 3 | \$486,600 |

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| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$315,920 |
| CARROLLTON BANK | 3 | \$484,300 |
| CASHCALL, INC | 15 | \$5,707,100 |
| CASTLE COOKE MORTGAGE, LLC | 13 | \$2,060,157 |
| CENTENNIAL LENDING, LLC | 4 | \$654,000 |
| CENTRAL BANK | 1 | \$173,500 |
| CENTRAL BANK ILLINOIS | 1 | \$168,697 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$168,000 |
| CENTRAL MORTGAGE COMPANY | 8 | \$1,290,351 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$640,900 |
| CENTRUE BANK | 2 | \$321,800 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 12 | \$1,902,870 |
| CHELSEA GROTON BANK | 1 | \$150,000 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$1,967,391 |
| CHEVRON FEDERAL CREDIT UNION | 2 | \$347,900 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$155,000 |
| CITIZENS FINANCIAL BANK | 2 | \$306,000 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$158,600 |
| CLINTON SAVINGS BANK | 1 | \$168,600 |
| COASTAL FEDERAL CREDIT UNION | 13 | \$2,104,900 |
| COBALT MORTGAGE, INC | 11 | \$1,776,895 |
| COLUMBIA CREDIT UNION | 1 | \$151,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$156,000 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$151,000 |
| COMMUNITY STATE BANK | 1 | \$157,673 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$165,000 |
| COMMUNITYONE BANK, N.A | 1 | \$150,500 |
| CONNECTICUT RIVER BANK | 2 | \$344,400 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$156,000 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$477,450 |
| CONTINENTAL HOME LOANS INC | 1 | \$158,000 |
| CORNERSTONE MORTGAGE INC | 8 | \$1,273,551 |
| CORTRUST BANK | 4 | \$653,150 |
| COVANTAGE CREDIT UNION | 1 | \$162,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$175,000 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$164,800 |
| CREDIT UNION OF COLORADO | 3 | \$481,210 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$625,579 |
| CU CHANNELS, LLC | 1 | \$170,000 |
| CUMANET, LLC | 1 | \$150,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$337,900 |
| CUSO MORTGAGE, INC | 2 | \$343,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 3 | \$479,800 |
| DEAN COOPERATIVE BANK | 1 | \$160,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$166,400 |

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| | DELTA COMMUNITY CREDIT UNION | 4 | \$649,823 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$1,775,026 |
| | DIME BANK | 2 | \$338,400 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,153,045 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$820,400 |
| | DUPAGE CREDIT UNION | 1 | \$165,000 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,291,306 |
| | ELEVATIONS CU | 5 | \$787,300 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$331,200 |
| | ENT FEDERAL CREDIT UNION | 5 | \$812,436 |
| | ENVOY MORTGAGE, LTD | 6 | \$978,150 |
| | EQUITY RESOURCES, INC | 2 | \$320,400 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$512,115 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$993,878 |
| | FAA CREDIT UNION | 4 | \$644,890 |
| | FARMERS & MERCHANTS BANK | 1 | \$165,086 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$162,925 |
| | FARMINGTON BANK | 1 | \$161,000 |
| | FIDELITY BANK MORTGAGE | 8 | \$1,281,156 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$310,626 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$321,200 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$512,850 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$158,200 |
| | FIRST BANK OF WYOMING | 1 | \$166,200 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$1,762,800 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,946,270 |
| | FIRST CITIZENS BANK NA | 2 | \$335,016 |
| | FIRST CLOVER LEAF BANK | 1 | \$169,600 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$1,102,646 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$499,690 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 5 | \$805,626 |
| | FIRST FEDERAL BANK | 1 | \$167,000 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$323,320 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$951,355 |
| | FIRST FEDERAL BANK, FSB | 1 | \$171,685 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,503,156 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$461,765 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,000 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$481,200 |
| | FIRST INTERSTATE BANK | 21 | \$3,371,115 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$473,600 |
| | FIRST MORTGAGE COMPANY, L.L.C | 23 | \$3,754,259 |
| | FIRST MORTGAGE CORPORATION | 2 | \$327,776 |

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| FIRST NATIONAL BANK | 2 | \$313,000 |
| FIRST NATIONAL BANK ALASKA | 2 | \$315,600 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$308,000 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$170,145 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$308,669 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$160,000 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,000 |
| FIRST PLACE BANK | 22 | \$4,533,281 |
| FIRST REPUBLIC BANK | 6 | \$3,750,119 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$166,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,726,850 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$325,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$172,000 |
| FORUM CREDIT UNION | 1 | \$170,000 |
| FREMONT BANK | 8 | \$2,215,475 |
| FULTON BANK, NATIONAL ASSOCIATION | 18 | \$2,920,117 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$662,820 |
| GESA CREDIT UNION | 1 | \$169,955 |
| GMFS, LLC | 2 | \$323,764 |
| GRAFTON SUBURBAN CREDIT UNION | 3 | \$506,000 |
| GREAT LAKES CREDIT UNION | 1 | \$161,000 |
| GREAT MIDWEST BANK SSB | 1 | \$154,000 |
| GREAT WESTERN BANK | 14 | \$2,272,080 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$632,500 |
| GSF MORTGAGE CORPORATION | 1 | \$171,000 |
| GUARANTY TRUST CORPORATION | 7 | \$1,141,150 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$680,005 |
| GUILD MORTGAGE COMPANY | 2 | \$349,000 |
| HANNIBAL NATIONAL BANK | 2 | \$341,050 |
| HARBORONE CREDIT UNION | 5 | \$810,537 |
| HEARTLAND BANK | 1 | \$161,405 |
| HILLTOP NATIONAL BANK | 1 | \$156,750 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$460,200 |
| HOLYOKE CREDIT UNION | 2 | \$309,750 |
| HOME BANK | 3 | \$493,500 |
| HOME FEDERAL BANK | 4 | \$642,851 |
| HOME STATE BANK | 1 | \$154,000 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$159,600 |
| HOMETOWN BANK | 1 | \$156,750 |
| HOMEWISE, INC | 3 | \$483,400 |
| HONESDALE NATIONAL BANK THE | 3 | \$489,550 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$460,162 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,907 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$160,000 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$159,737 |

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| IDAHO CENTRAL CREDIT UNION | 7 | \$1,150,035 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$928,200 |
| ILLINOIS NATIONAL BANK | 1 | \$165,100 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$165,600 |
| INVESTORS BANK | 1 | \$152,950 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$626,450 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$641,252 |
| JAMES B. NUTTER AND COMPANY | 1 | \$151,050 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,400 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$471,300 |
| L&N FEDERAL CREDIT UNION | 2 | \$312,000 |
| LAKE AREA BANK | 3 | \$472,428 |
| LAKE FOREST BANK & TRUST | 1 | \$164,000 |
| LAKE MORTGAGE COMPANY INC | 5 | \$811,500 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,257,200 |
| LANDMARK CREDIT UNION | 5 | \$790,627 |
| LEADER BANK, N.A | 2 | \$348,000 |
| LEADER MORTGAGE COMPANY INC | 2 | \$307,000 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$666,250 |
| LENDUS, LLC | 8 | \$1,292,200 |
| LIFESTORE BANK | 1 | \$165,000 |
| LOANDEPOT.COM, LLC | 1 | \$165,000 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$475,466 |
| LOS ALAMOS NATIONAL BANK | 4 | \$679,725 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$152,000 |
| MAGNA BANK | 2 | \$318,692 |
| MARINE BANK | 2 | \$321,300 |
| MARQUETTE BANK | 3 | \$478,600 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$486,500 |
| MEMBER HOME LOAN, L.L.C | 2 | \$326,000 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$803,350 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$819,728 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000 |
| METRO CREDIT UNION | 2 | \$308,750 |
| METUCHEN SAVINGS BANK | 1 | \$156,750 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$151,000 |
| MID AMERICA MORTGAGE, INC | 5 | \$831,110 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$331,255 |
| MIDLAND STATES BANK | 1 | \$152,000 |
| MIDWEST COMMUNITY BANK | 5 | \$802,494 |
| MIDWESTONE BANK | 2 | \$309,000 |
| MISSION FEDERAL CREDIT UNION | 8 | \$1,314,800 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,000 |
| MISSOURI CREDIT UNION | 2 | \$321,000 |

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| MONSON SAVINGS BANK | 1 | \$170,000 |
| MORTGAGE AMERICA, INC | 3 | \$511,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$173,400 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$331,600 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$151,900 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,011,825 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,250 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$330,155 |
| MWABANK | 1 | \$166,000 |
| MYCUMORTGAGE, LLC | 6 | \$958,043 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$159,354 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$820,461 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$315,000 |
| NATIONAL BANK OF OHIO | 1 | \$173,600 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$333,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$155,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$324,750 |
| NETWORK FUNDING, L.P | 7 | \$1,139,950 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$322,000 |
| NEW ERA BANK | 1 | \$171,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$331,000 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$320,800 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$794,241 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,135,858 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,619,301 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$157,140 |
| NUMARK CREDIT UNION | 1 | \$150,000 |
| NUMERICA CREDIT UNION | 2 | \$309,200 |
| OCEANFIRST BANK | 2 | \$330,000 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$160,000 |
| OLD SECOND NATIONAL BANK | 8 | \$1,344,000 |
| OMNIAMERICAN BANK | 2 | \$317,150 |
| ON Q FINANCIAL, INC | 3 | \$958,975 |
| ONE UNITED BANK | 1 | \$150,000 |
| OPES ADVISORS, INC | 12 | \$4,292,854 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$158,600 |
| ORNL FEDERAL CREDIT UNION | 4 | \$642,231 |
| ORRSTOWN BANK | 1 | \$150,000 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$317,000 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$174,200 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$320,600 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$813,200 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,572,115 |
| PATELCO CREDIT UNION | 1 | \$155,699 |

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| PEOPLES BANK | 5 | \$838,650 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$1,454,925 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$320,000 |
| PIONEER BANK | 2 | \$324,719 |
| PIONEER CREDIT UNION | 2 | \$323,000 |
| PLATINUM HOME MORTGAGE | 1 | \$157,000 |
| PMAC LENDING SERVICES, INC | 1 | \$165,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$771,000 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,450 |
| PRAIRIE STATE BANK & TRUST | 1 | \$173,888 |
| PREMIER AMERICA CREDIT UNION | 3 | \$481,350 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$155,898 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$316,800 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$153,671 |
| PROVIDENT CREDIT UNION | 2 | \$315,000 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 3 | \$490,000 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$485,700 |
| PUTNAM BANK | 1 | \$160,000 |
| QUALSTAR CREDIT UNION | 1 | \$172,366 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$164,000 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$166,200 |
| REAL ESTATE MORTGAGE NETWORK INC | 4 | \$665,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$343,335 |
| REDWOOD CAPITAL BANK | 1 | \$165,500 |
| REDWOOD CREDIT UNION | 3 | \$460,100 |
| RENASANT BANK | 9 | \$1,451,811 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$172,000 |
| RIDDELL NATIONAL BANK | 1 | \$156,000 |
| RIGHT START MORTGAGE, INC | 1 | \$166,500 |
| RIVER VALLEY BANK | 2 | \$309,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$300,000 |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$471,924 |
| ROLLSTONE BANK & TRUST | 1 | \$166,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$811,055 |
| ROXBORO SAVINGS BANK SSB | 1 | \$166,500 |
| ROYAL CREDIT UNION | 10 | \$1,614,956 |
| S&T BANK | 1 | \$169,000 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$152,000 |
| SACRAMENTO CREDIT UNION | 2 | \$307,700 |
| SALAL CREDIT UNION | 2 | \$330,400 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$488,000 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$320,462 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,608 |
| SCHOOLS FINANCIAL CREDIT UNION | 4 | \$635,500 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$479,700 |

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| SEASONS FEDERAL CREDIT UNION | 1 | \$150,000 |
| SEATTLE BANK | 2 | \$316,563 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$320,563 |
| SECURITY NATIONAL MORTGAGE | 5 | \$791,000 |
| SECURITY ONE LENDING | 2 | \$775,250 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$160,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,922,850 |
| SIUSLAW BANK | 2 | \$335,500 |
| SOMERSET TRUST COMPANY | 1 | \$152,000 |
| SOUND COMMUNITY BANK | 2 | \$332,420 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$665,017 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$150,300 |
| SPC CREDIT UNION | 1 | \$153,850 |
| SPENCER SAVINGS BANK | 1 | \$171,000 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$162,450 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$812,790 |
| ST. MARYS BANK | 4 | \$646,800 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$151,920 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$169,732 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$337,800 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,120,367 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000 |
| STATE BANK OF CROSS PLAINS | 3 | \$488,620 |
| STATE BANK OF THE LAKES | 1 | \$162,550 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 3 | \$486,500 |
| STEARNS LENDING, INC | 3 | \$495,400 |
| STERLING SAVINGS BANK | 5 | \$809,375 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$1,098,150 |
| STOCKMAN BANK OF MONTANA | 5 | \$821,650 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$839,250 |
| SUMMIT CREDIT UNION | 14 | \$2,265,650 |
| SUMMIT FUNDING, INC | 4 | \$635,450 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$311,000 |
| SUN WEST MORTGAGE COMPANY INC | 4 | \$1,101,920 |
| SUTTON BANK | 1 | \$156,000 |
| SWBC MORTGAGE | 4 | \$649,315 |
| TALMER BANK & TRUST | 2 | \$333,850 |
| TEXAS BANK | 1 | \$170,000 |
| THE BANK OF BENNINGTON | 1 | \$175,000 |
| THE CITIZENS BANKING COMPANY | 1 | \$164,000 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$175,000 |
| THE LENDING COMPANY, INC | 2 | \$315,750 |
| THE MERCHANTS NATIONAL BANK | 1 | \$157,000 |

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| THE NATIONAL B&T OF SYCAMORE | 2 | \$334,800 |
| THE PARK BANK | 1 | \$150,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,000 |
| THE WASHINGTON TRUST COMPANY | 1 | \$167,000 |
| THINK MUTUAL BANK | 1 | \$154,500 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$474,407 |
| TINKER FEDERAL CREDIT UNION | 1 | \$163,500 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$163,930 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$152,000 |
| TOWNE MORTGAGE COMPANY | 1 | \$156,014 |
| TRAVERSE CITY STATE BANK | 3 | \$488,500 |
| TRUHOME SOLUTIONS, LLC | 1 | \$156,750 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$499,673 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,400 |
| TWINSTAR CREDIT UNION | 3 | \$506,163 |
| UMPQUA BANK | 4 | \$1,108,405 |
| UNION SAVINGS BANK | 30 | \$4,920,790 |
| UNITED BANK & TRUST | 3 | \$476,300 |
| UNITED BANK OF UNION | 1 | \$163,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$2,912,863 |
| UNIVERSAL LENDING CORPORATION | 1 | \$161,405 |
| UNIVERSITY BANK | 1 | \$172,500 |
| UNIVERSITY CREDIT UNION | 3 | \$479,250 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 18 | \$2,952,174 |
| UNIVEST BANK AND TRUST CO | 4 | \$635,200 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$335,408 |
| VALLEY NATIONAL BANK | 3 | \$483,000 |
| VANDYK MORTGAGE CORPORATION | 2 | \$316,200 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$651,800 |
| VILLAGE MORTGAGE COMPANY | 3 | \$487,100 |
| VIRGINIA CREDIT UNION, INC | 1 | \$175,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$2,092,230 |
| W.R. STARKEY MORTGAGE, LLP | 5 | \$793,114 |
| WANIGAS CREDIT UNION | 3 | \$487,500 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$984,592 |
| WATERSTONE MORTGAGE CORP | 4 | \$653,658 |
| WAUKESHA STATE BANK | 1 | \$168,700 |
| WAYNE BANK | 1 | \$161,250 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$325,000 |
| WEST GATE BANK | 1 | \$172,380 |
| WESTBURY BANK | 1 | \$150,000 |
| WESTCONSIN CREDIT UNION | 8 | \$1,260,714 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$154,000 |
| WESTFIELD BANK, F.S.B | 1 | \$174,599 |

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| | WESTSTAR MORTGAGE CORPORATION | 2 | \$323,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,600 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$664,900 |
| | WOODLANDS NATIONAL BANK | 1 | \$150,000 |
| | WORKERS CREDIT UNION | 2 | \$323,400 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$170,000 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$320,750 |
| | Unavailable | 546 | \$99,193,987 |
| Total | | 2,058 | \$361,860,464 |
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| 31417EFE6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$294,500 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$348,650 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$253,800 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$270,750 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,770,500 |
| | ACADEMY MORTGAGE CORPORATION | 18 | \$4,547,656 |
| | ACOPIA, LLC | 1 | \$211,850 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$803,225 |
| | ALASKA USA FEDERAL CREDIT UNION | 11 | \$3,190,295 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$290,700 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$218,500 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$175,750 |
| | AMEGY MORTGAGE | 1 | \$276,953 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$574,700 |
| | AMERICAN BANK | 2 | \$522,750 |
| | AMERICAN BANK CENTER | 2 | \$421,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$887,972 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$258,959 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,028,500 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,406,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$702,525 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$944,107 |
| | ANCHORBANK FSB | 5 | \$1,120,700 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$216,600 |
| | ARIZONA STATE CREDIT UNION | 2 | \$620,350 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$1,976,000 |
| | ASSOCIATED BANK, NA | 15 | \$3,768,519 |
| | ASSOCIATED CREDIT UNION | 1 | \$345,800 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$422,750 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$869,850 |
| | AUBURNBANK | 2 | \$449,051 |
| | AURORA FINANCIAL GROUP INC | 2 | \$486,400 |
| | BANCORPSOUTH BANK | 6 | \$1,447,855 |
| | BANK MUTUAL | 2 | \$487,350 |

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| BANK OF HAWAII | 1 | \$234,650 |
| BANKIOWA | 1 | \$208,050 |
| BANNER BANK | 2 | \$586,625 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$180,203 |
| BAXTER CREDIT UNION | 5 | \$1,629,925 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$394,000 |
| BELL STATE BANK & TRUST | 4 | \$1,077,200 |
| BELLCO CREDIT UNION | 1 | \$380,000 |
| BELLWETHER COMMUNITY CREDIT UNION | 1 | \$254,600 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$525,250 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$285,000 |
| BOULDER VALLEY CREDIT UNION | 1 | \$216,700 |
| BREMER FINANCIAL CORPORATION | 1 | \$202,800 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$394,250 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,082,405 |
| CARROLLTON BANK | 1 | \$175,950 |
| CASHCALL, INC | 18 | \$10,401,017 |
| CASTLE COOKE MORTGAGE, LLC | 13 | \$3,551,425 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,113,505 |
| CENTRAL PACIFIC BANK | 2 | \$1,126,227 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$189,430 |
| CHEMICAL BANK | 1 | \$195,225 |
| CHERRY CREEK MORTGAGE COMPANY | 31 | \$9,087,043 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$293,550 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$176,000 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,383,968 |
| COASTHILLS FEDERAL CREDIT UNION | 1 | \$299,250 |
| COBALT MORTGAGE, INC | 13 | \$3,642,783 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$528,600 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$223,700 |
| CORNERSTONE MORTGAGE INC | 4 | \$1,106,749 |
| CORTRUST BANK | 4 | \$861,641 |
| COTTAGE SAVINGS BANK | 1 | \$285,000 |
| CREDIT UNION OF COLORADO | 1 | \$228,950 |
| CREDIT UNION WEST | 1 | \$180,500 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$216,600 |
| CUMANET, LLC | 1 | \$261,725 |
| CUSO MORTGAGE, INC | 2 | \$736,160 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$220,875 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$183,815 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$692,171 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$415,107 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$415,575 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,888,600 |
| DURANT BANK AND TRUST COMPANY | 1 | \$313,405 |

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| EASTLAND FINANCIAL CORPORATION | 1 | \$339,000 |
| ELEVATIONS CU | 5 | \$1,354,830 |
| ENT FEDERAL CREDIT UNION | 4 | \$1,060,675 |
| ENVOY MORTGAGE, LTD | 6 | \$1,585,300 |
| EQUITY RESOURCES, INC | 3 | \$793,480 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,453,450 |
| FIDELITY BANK MORTGAGE | 9 | \$2,652,650 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$331,965 |
| FIRST BANK | 1 | \$243,648 |
| FIRST BANK OF WYOMING | 1 | \$280,250 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,743,650 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$964,084 |
| FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$365,750 |
| FIRST CLOVER LEAF BANK | 1 | \$294,975 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$596,375 |
| FIRST COUNTY BANK | 1 | \$261,250 |
| FIRST FEDERAL BANK, FSB | 1 | \$284,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$575,756 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$698,250 |
| FIRST INTERSTATE BANK | 11 | \$2,590,240 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$655,650 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,744,675 |
| FIRST MORTGAGE CORPORATION | 4 | \$913,185 |
| FIRST NATIONAL BANK ALASKA | 1 | \$473,237 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$218,025 |
| FIRST PLACE BANK | 24 | \$6,540,047 |
| FIRST REPUBLIC BANK | 3 | \$1,860,949 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,002,300 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$311,560 |
| FIRSTTRUST SAVINGS BANK | 2 | \$386,357 |
| FREMONT BANK | 4 | \$2,165,003 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,017,450 |
| GEORGETOWN SAVINGS BANK | 1 | \$270,750 |
| GESA CREDIT UNION | 1 | \$189,050 |
| GREAT WESTERN BANK | 5 | \$1,189,903 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$613,350 |
| GUARANTEED RATE, INC | 1 | \$223,250 |
| GUARANTY TRUST CORPORATION | 1 | \$204,250 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,524,850 |
| GUILD MORTGAGE COMPANY | 3 | \$1,082,050 |
| HAMPDEN BANK | 2 | \$465,049 |
| HARBORONE CREDIT UNION | 1 | \$403,750 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$375,345 |
| HILLTOP NATIONAL BANK | 2 | \$548,625 |

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| HIWAY FEDERAL CREDIT UNION | 1 | \$185,250 |
| HOLYOKE CREDIT UNION | 2 | \$427,500 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$412,400 |
| HOME STATE BANK | 2 | \$511,850 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$850,338 |
| HONESDALE NATIONAL BANK THE | 2 | \$487,350 |
| I-C FEDERAL CREDIT UNION | 1 | \$194,750 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$814,910 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$176,000 |
| ILLINI BANK | 1 | \$299,250 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$555,750 |
| INVESTORS BANK | 4 | \$1,532,150 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$941,625 |
| JEANNE DARC CREDIT UNION | 1 | \$256,500 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,500 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$879,700 |
| LAKE AREA BANK | 2 | \$506,772 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,347,500 |
| LANDMARK CREDIT UNION | 3 | \$684,855 |
| LEA COUNTY STATE BANK | 1 | \$371,250 |
| LEADER BANK, N.A | 1 | \$340,000 |
| LEADER MORTGAGE COMPANY INC | 1 | \$417,000 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,196,525 |
| LENDUS, LLC | 1 | \$625,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$335,867 |
| LUSO FEDERAL CREDIT UNION | 1 | \$254,607 |
| MACKINAC SAVINGS BANK | 1 | \$216,600 |
| MAGNA BANK | 3 | \$877,800 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,973 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$642,250 |
| MAX CREDIT UNION | 1 | \$237,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$620,435 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$370,950 |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$509,250 |
| METRO CREDIT UNION | 3 | \$894,000 |
| METUCHEN SAVINGS BANK | 1 | \$351,500 |
| MI FINANCIAL CORPORATION | 6 | \$1,797,750 |
| MIDWEST COMMUNITY BANK | 5 | \$1,107,850 |
| MISSION FEDERAL CREDIT UNION | 1 | \$264,050 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$282,701 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,876,561 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$541,405 |
| MYCUMORTGAGE, LLC | 3 | \$628,200 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,327,100 |

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|---|---|-------------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$216,600 |
| NETWORK FUNDING, L.P | 2 | \$582,825 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$675,925 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$460,750 |
| NORTHERN OHIO INVESTMENT COMPANY | 9 | \$2,346,749 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,413,492 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$186,200 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$255,550 |
| NUMARK CREDIT UNION | 1 | \$204,150 |
| NUMERICA CREDIT UNION | 2 | \$547,675 |
| ON Q FINANCIAL, INC | 4 | \$1,181,800 |
| OPES ADVISORS, INC | 6 | \$2,262,243 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$266,000 |
| ORRSTOWN BANK | 1 | \$251,750 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$228,000 |
| PACIFIC TRUST BANK, F.S.B | 1 | \$175,700 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$785,450 |
| PARK BANK | 1 | \$185,250 |
| PATELCO CREDIT UNION | 1 | \$407,700 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$426,405 |
| PEOPLES BANK | 3 | \$907,725 |
| PEOPLES STATE BANK | 1 | \$283,200 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,157,905 |
| PINNACLE MORTGAGE GROUP, INC | 6 | \$1,623,455 |
| PLATINUM HOME MORTGAGE | 4 | \$1,123,850 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$428,169 |
| PREMIER AMERICA CREDIT UNION | 1 | \$308,750 |
| PROVIDENT CREDIT UNION | 1 | \$347,000 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$1,016,450 |
| PUTNAM BANK | 1 | \$184,964 |
| RANLIFE, INC | 2 | \$442,510 |
| REAL ESTATE MORTGAGE NETWORK INC | 6 | \$1,444,183 |
| REDWOOD CAPITAL BANK | 1 | \$176,000 |
| RENASANT BANK | 2 | \$611,286 |
| RIVER VALLEY BANK | 1 | \$188,100 |
| ROLLSTONE BANK & TRUST | 1 | \$346,750 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$272,650 |
| ROYAL CREDIT UNION | 5 | \$1,036,355 |
| SACRAMENTO CREDIT UNION | 1 | \$284,905 |
| SAFE CREDIT UNION | 3 | \$682,900 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$551,000 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$825,519 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,390,700 |
| SECURITY NATIONAL MORTGAGE | 7 | \$1,611,448 |
| SECURITY ONE LENDING | 1 | \$185,200 |

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|---|----|-------------|
| SEVERN SAVINGS BANK FSB | 1 | \$308,750 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$278,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$964,095 |
| SIUSLAW BANK | 1 | \$225,150 |
| SOUND COMMUNITY BANK | 2 | \$351,650 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,635,425 |
| SPENCER SAVINGS BANK | 1 | \$248,900 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$176,000 |
| ST. MARYS BANK | 2 | \$492,050 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$176,000 |
| STANDARD MORTGAGE CORPORATION | 3 | \$818,900 |
| STATE BANK | 1 | \$190,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$643,150 |
| STEARNS LENDING, INC | 5 | \$2,036,750 |
| STERLING SAVINGS BANK | 4 | \$1,072,658 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$790,875 |
| STOCKMAN BANK OF MONTANA | 2 | \$484,500 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$240,571 |
| SUMMIT CREDIT UNION | 6 | \$1,575,350 |
| SUMMIT FUNDING, INC | 3 | \$855,000 |
| TALMER BANK & TRUST | 1 | \$200,450 |
| THE CALIFORNIA CREDIT UNION | 1 | \$311,600 |
| THE WASHINGTON TRUST COMPANY | 2 | \$614,555 |
| THINK MUTUAL BANK | 1 | \$201,600 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$802,052 |
| TLC COMMUNITY CREDIT UNION | 1 | \$188,100 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$218,000 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$282,150 |
| TWINSTAR CREDIT UNION | 1 | \$204,700 |
| UMPQUA BANK | 1 | \$237,500 |
| UNION SAVINGS BANK | 5 | \$1,320,496 |
| UNITED BANK & TRUST | 1 | \$256,500 |
| UNITED BANK OF UNION | 2 | \$574,750 |
| UNITED COMMUNITY BANK | 1 | \$223,221 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$562,875 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | \$7,875,840 |
| UNIVERSITY BANK | 1 | \$178,125 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 12 | \$3,026,550 |
| UNIVEST BANK AND TRUST CO | 4 | \$1,077,500 |
| VANDYK MORTGAGE CORPORATION | 1 | \$299,250 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$379,050 |
| VILLAGE MORTGAGE COMPANY | 2 | \$578,550 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,245,850 |
| W.R. STARKEY MORTGAGE, LLP | 5 | \$1,248,300 |

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| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$280,250 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,591,275 |
| | WATERSTONE MORTGAGE CORP | 6 | \$1,603,716 |
| | WAUKESHA STATE BANK | 4 | \$794,657 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$617,700 |
| | WESTCONSIN CREDIT UNION | 1 | \$201,257 |
| | WESTERRA CREDIT UNION | 1 | \$226,050 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$209,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,600 |
| | WORKERS CREDIT UNION | 2 | \$425,948 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$492,100 |
| | Unavailable | 264 | \$73,271,905 |
| Total | | 1,078 | \$301,269,986 |
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| 31417EFF3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$443,500 |
| | 3RD FED BANK | 1 | \$338,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$193,000 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,638,250 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$4,793,581 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$327,000 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$650,250 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$720,623 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$355,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$995,200 |
| | AMERICAN BANK | 1 | \$219,900 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$604,217 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$384,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$662,581 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$535,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,270,390 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$469,800 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$620,950 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$178,000 |
| | ANCHORBANK FSB | 5 | \$1,312,600 |
| | ARIZONA STATE CREDIT UNION | 1 | \$176,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$899,400 |
| | ASSOCIATED BANK, NA | 14 | \$3,211,444 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$1,204,700 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$346,500 |
| | AUBURNBANK | 2 | \$790,400 |
| | BANCORPSOUTH BANK | 7 | \$1,668,987 |
| | BANK MUTUAL | 2 | \$382,700 |
| | BANK OF NEW ORLEANS | 1 | \$242,100 |
| | BANKNEWPORT | 1 | \$225,000 |

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| BANNER BANK | 1 | \$239,453 |
| BAXTER CREDIT UNION | 4 | \$1,092,478 |
| BELL STATE BANK & TRUST | 5 | \$1,265,787 |
| BELLCO CREDIT UNION | 1 | \$175,500 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$323,000 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$247,500 |
| BLACKHAWK BANK | 1 | \$299,700 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$402,400 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$346,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,314,159 |
| CAMBRIDGE SAVINGS BANK | 1 | \$398,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$708,800 |
| CARNEGIE MORTGAGE, LLC | 1 | \$267,500 |
| CASHCALL, INC | 15 | \$6,160,410 |
| CASTLE COOKE MORTGAGE, LLC | 8 | \$1,808,651 |
| CENTRAL BANK | 1 | \$198,450 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,489,526 |
| CENTRAL PACIFIC BANK | 2 | \$916,937 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$186,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$1,045,396 |
| CHERRY CREEK MORTGAGE COMPANY | 20 | \$5,654,522 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$249,000 |
| CITIZENS FINANCIAL BANK | 1 | \$252,000 |
| CMG MORTGAGE, INC | 1 | \$191,000 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,903,181 |
| COBALT MORTGAGE, INC | 19 | \$6,121,090 |
| COLE TAYLOR BANK | 1 | \$187,000 |
| COLUMBIA CREDIT UNION | 3 | \$710,800 |
| COMMUNITY STATE BANK | 1 | \$272,700 |
| COMMUNITYONE BANK, N.A | 1 | \$322,000 |
| CORNERSTONE MORTGAGE INC | 4 | \$1,107,630 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$185,500 |
| CREDIT UNION OF COLORADO | 2 | \$391,500 |
| CUMANET, LLC | 1 | \$227,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$182,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$202,950 |
| DENVER MORTGAGE COMPANY, INC | 2 | \$609,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,708 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$202,000 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,585,001 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,584,975 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000 |
| DUPAGE CREDIT UNION | 1 | \$348,600 |
| DURANT BANK AND TRUST COMPANY | 2 | \$572,999 |
| ELEVATIONS CU | 4 | \$935,610 |

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| ENT FEDERAL CREDIT UNION | 7 | \$1,813,242 |
| ENVOY MORTGAGE, LTD | 5 | \$1,093,556 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$879,077 |
| FARMERS STATE BANK | 1 | \$205,150 |
| FARMINGTON BANK | 1 | \$176,000 |
| FIDELITY BANK MORTGAGE | 16 | \$5,701,826 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,353,400 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$238,384 |
| FIRST CITIZENS BANK NA | 2 | \$562,168 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$628,986 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$531,458 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$268,838 |
| FIRST FEDERAL BANK | 1 | \$249,300 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$210,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$278,551 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$876,375 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$297,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$395,294 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,000 |
| FIRST HAWAIIAN BANK | 1 | \$455,000 |
| FIRST INTERSTATE BANK | 7 | \$1,734,935 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$216,000 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$732,812 |
| FIRST MORTGAGE COMPANY INC | 1 | \$235,800 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,924,969 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$216,000 |
| FIRST PLACE BANK | 15 | \$4,347,671 |
| FIRST REPUBLIC BANK | 1 | \$610,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$373,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,251,200 |
| FORUM CREDIT UNION | 2 | \$565,000 |
| FORWARD FINANCIAL BANK SSB | 1 | \$312,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$1,749,221 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$224,500 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$406,547 |
| GEORGETOWN SAVINGS BANK | 1 | \$417,000 |
| GESA CREDIT UNION | 1 | \$256,950 |
| GMFS, LLC | 1 | \$264,553 |
| GREAT MIDWEST BANK SSB | 2 | \$469,000 |
| GREAT WESTERN BANK | 3 | \$618,075 |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$202,000 |
| GUARDIAN CREDIT UNION | 1 | \$235,500 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$669,891 |

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| GUILD MORTGAGE COMPANY | 3 | \$924,200 |
| HARBORONE CREDIT UNION | 1 | \$380,000 |
| HEARTLAND BANK | 4 | \$1,160,868 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$274,500 |
| HOME FEDERAL SAVINGS BANK | 1 | \$176,000 |
| HOME STATE BANK | 1 | \$234,000 |
| HOMEWISE, INC | 1 | \$184,400 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$184,500 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$927,500 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$815,000 |
| INVESTORS BANK | 1 | \$373,500 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$193,500 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,177,750 |
| JAMES B. NUTTER AND COMPANY | 1 | \$372,864 |
| JEANNE DARC CREDIT UNION | 1 | \$340,000 |
| JONAH BANK OF WYOMING | 1 | \$283,500 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$534,600 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,007,210 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$249,400 |
| LAKE FOREST BANK & TRUST | 1 | \$375,000 |
| LAKE MORTGAGE COMPANY INC | 1 | \$377,900 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,827,550 |
| LEADER BANK, N.A | 15 | \$4,887,765 |
| LEADER MORTGAGE COMPANY INC | 1 | \$290,000 |
| LEADER ONE FINANCIAL CORPORATION | 4 | \$1,369,355 |
| LENDUS, LLC | 1 | \$245,400 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$244,614 |
| LIBERTY BANK FOR SAVINGS | 1 | \$340,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$181,000 |
| LOANDEPOT.COM, LLC | 1 | \$327,327 |
| LOS ALAMOS NATIONAL BANK | 1 | \$272,500 |
| MARINE BANK | 2 | \$403,269 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$474,940 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$306,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$266,250 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$225,500 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$178,500 |
| MI FINANCIAL CORPORATION | 6 | \$1,759,250 |
| MIDWEST COMMUNITY BANK | 2 | \$606,431 |
| MIDWEST LOAN SERVICES INC | 1 | \$216,100 |
| MISSION FEDERAL CREDIT UNION | 2 | \$543,500 |
| MLD MORTGAGE, INC | 2 | \$767,000 |
| MONSON SAVINGS BANK | 3 | \$709,250 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$180,900 |

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|---|----|-------------|
| MOUNTAIN AMERICA CREDIT UNION | 10 | \$2,526,750 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$205,700 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,222,065 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$322,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$178,155 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$300,289 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$256,500 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$204,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$302,000 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$2,196,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$274,500 |
| NORWOOD COOPERATIVE BANK | 1 | \$317,900 |
| NRL FEDERAL CREDIT UNION | 1 | \$179,600 |
| NUMARK CREDIT UNION | 1 | \$179,900 |
| OLD SECOND NATIONAL BANK | 1 | \$175,500 |
| ON Q FINANCIAL, INC | 1 | \$416,700 |
| OPES ADVISORS, INC | 7 | \$2,624,750 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$790,200 |
| ORNL FEDERAL CREDIT UNION | 1 | \$217,600 |
| ORRSTOWN BANK | 1 | \$191,700 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$304,000 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,300 |
| PACIFIC TRUST BANK, F.S.B | 1 | \$179,050 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$634,000 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$236,100 |
| PATELCO CREDIT UNION | 1 | \$468,000 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$381,968 |
| PEOPLES BANK | 2 | \$661,903 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,663,629 |
| PLATINUM HOME MORTGAGE | 1 | \$315,000 |
| PMAC LENDING SERVICES, INC | 1 | \$285,200 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$1,021,900 |
| PRAIRIE STATE BANK & TRUST | 1 | \$346,913 |
| PREMIER AMERICA CREDIT UNION | 1 | \$372,500 |
| RANLIFE, INC | 2 | \$504,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 4 | \$1,192,410 |
| RENASANT BANK | 2 | \$711,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$321,342 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$217,633 |
| RIVER VALLEY BANK | 1 | \$184,500 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$431,100 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$203,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,116,518 |
| ROYAL CREDIT UNION | 3 | \$722,000 |

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|---|----|-------------|
| S&T BANK | 1 | \$237,814 |
| SAFE CREDIT UNION | 3 | \$910,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$252,000 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$607,500 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,069,900 |
| SEATTLE BANK | 1 | \$455,400 |
| SECURITY NATIONAL MORTGAGE | 3 | \$1,021,617 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,149,862 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000 |
| SPENCER SAVINGS BANK | 1 | \$305,910 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$467,300 |
| ST. MARYS BANK | 2 | \$539,000 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,975 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$632,663 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$246,041 |
| STEARNS LENDING, INC | 2 | \$504,900 |
| STERLING SAVINGS BANK | 1 | \$281,700 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$192,500 |
| STOCKMAN BANK OF MONTANA | 3 | \$634,760 |
| SUMMIT CREDIT UNION | 2 | \$467,100 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$347,670 |
| TALMER BANK & TRUST | 1 | \$179,910 |
| THE CALIFORNIA CREDIT UNION | 1 | \$303,600 |
| THE LENDING COMPANY, INC | 4 | \$1,279,950 |
| THE PARK BANK | 1 | \$204,000 |
| THINK MUTUAL BANK | 3 | \$633,700 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$356,250 |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,261,645 |
| TOWNE MORTGAGE COMPANY | 1 | \$270,000 |
| TRAVIS CREDIT UNION | 2 | \$568,500 |
| UMPQUA BANK | 2 | \$429,750 |
| UNION SAVINGS BANK | 8 | \$1,885,793 |
| UNITED BANK & TRUST | 3 | \$807,800 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 18 | \$5,267,516 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$298,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$492,600 |
| UNIVEST BANK AND TRUST CO | 5 | \$1,273,500 |
| VANDYK MORTGAGE CORPORATION | 2 | \$552,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,043,900 |
| W.R. STARKEY MORTGAGE, LLP | 6 | \$1,710,928 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$412,200 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$892,900 |
| WATERSTONE MORTGAGE CORP | 3 | \$918,500 |
| WEST GATE BANK | 1 | \$202,455 |

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|--------------|---|------------|----------------------|
| | WESTCONSIN CREDIT UNION | 2 | \$410,550 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$752,770 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$304,514 |
| | Unavailable | 195 | \$58,966,974 |
| Total | | 895 | \$259,105,915 |
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| 31417EFG1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$279,400 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$856,750 |
| | AMERICAN BANK | 2 | \$374,584 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$616,000 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$260,700 |
| | ANCHORBANK FSB | 3 | \$663,211 |
| | ARIZONA STATE CREDIT UNION | 1 | \$200,350 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$300,000 |
| | BANCORPSOUTH BANK | 2 | \$578,700 |
| | BANK FIRST NATIONAL | 1 | \$277,000 |
| | BANK OF NEW ORLEANS | 1 | \$408,000 |
| | BAXTER CREDIT UNION | 1 | \$214,888 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$214,000 |
| | CASHCALL, INC | 1 | \$226,000 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$250,000 |
| | CENTRUE BANK | 1 | \$196,800 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$266,200 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$292,000 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$179,022 |
| | CORTRUST BANK | 2 | \$613,300 |
| | DEAN COOPERATIVE BANK | 1 | \$209,500 |
| | DELMAR FINANCIAL COMPANY | 3 | \$839,750 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$411,562 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$320,000 |
| | FIRST CLOVER LEAF BANK | 1 | \$210,000 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$185,000 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$395,700 |
| | FIRST NATIONAL BANK | 1 | \$417,000 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$630,800 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$249,000 |
| | HEARTLAND BANK | 1 | \$184,500 |
| | HONOR BANK | 1 | \$214,300 |
| | LAKE FOREST BANK & TRUST | 1 | \$175,000 |
| | LAKE REGION BANK | 1 | \$176,500 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$282,000 |
| | MARQUETTE BANK | 2 | \$533,050 |

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|--------------|--|-----------|---------------------|
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$400,000 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$200,000 |
| | MT. MCKINLEY BANK | 1 | \$226,000 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$211,455 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$246,376 |
| | PORTAGE COUNTY BANK | 1 | \$179,257 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$678,275 |
| | RIVER VALLEY BANK | 1 | \$200,000 |
| | SPC CREDIT UNION | 1 | \$280,000 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,178,200 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$214,000 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$325,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$206,000 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$212,000 |
| | UNITED COMMUNITY BANK | 1 | \$185,850 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$220,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000 |
| | Unavailable | 25 | \$6,617,535 |
| Total | | 98 | \$25,130,517 |
| 31417EFH9 | ALABAMA ONE CREDIT UNION | 1 | \$274,200 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$183,500 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$185,000 |
| | AMERICASH | 1 | \$209,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$278,000 |
| | ANCHORBANK FSB | 1 | \$205,000 |
| | AUBURNBANK | 1 | \$216,000 |
| | BANCORPSOUTH BANK | 1 | \$256,800 |
| | BANK FIRST NATIONAL | 1 | \$260,000 |
| | BANK OF SPRINGFIELD | 1 | \$219,554 |
| | BANK OF WASHINGTON | 1 | \$352,805 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$540,000 |
| | BELL STATE BANK & TRUST | 1 | \$200,000 |
| | CARROLLTON BANK | 1 | \$317,400 |
| | CENTRAL BANK | 1 | \$185,000 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$475,023 |
| | CENTRAL PACIFIC BANK | 1 | \$286,000 |
| | CORTRUST BANK | 1 | \$310,300 |
| | DEAN COOPERATIVE BANK | 2 | \$635,000 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$184,630 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$247,200 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,600 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$285,000 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,000 |

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|--------------|---|------------|---------------------|
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$580,914 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$188,800 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$330,800 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$200,000 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$200,000 |
| | FREMONT BANK | 1 | \$361,000 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$180,000 |
| | JONAH BANK OF WYOMING | 2 | \$551,500 |
| | LAKE FOREST BANK & TRUST | 1 | \$177,900 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$491,600 |
| | LEADER BANK, N.A | 1 | \$200,000 |
| | MIDWEST LOAN SERVICES INC | 1 | \$176,250 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$395,600 |
| | MISSOURI CREDIT UNION | 1 | \$219,600 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$445,600 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$249,000 |
| | NETWORK FUNDING, L.P | 1 | \$184,000 |
| | NORTHMARK BANK | 2 | \$547,109 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$267,000 |
| | NUMARK CREDIT UNION | 1 | \$219,000 |
| | OPES ADVISORS, INC | 1 | \$289,500 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$375,000 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$297,236 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$277,000 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$274,700 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$327,000 |
| | STERLING SAVINGS BANK | 1 | \$300,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,500 |
| | SUMMIT CREDIT UNION | 1 | \$194,000 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,613,099 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$209,675 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$248,000 |
| | UMPQUA BANK | 2 | \$627,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$213,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$379,300 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$672,550 |
| | Unavailable | 23 | \$5,402,276 |
| Total | | 100 | \$25,231,523 |
| 31417EFJ5 | AMERICAN BANK | 1 | \$177,715 |
| | AMERICAN BANK, N.A | 1 | \$381,200 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$258,976 |
| | ANCHORBANK FSB | 2 | \$406,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$410,000 |

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| AUBURNBANK | 2 | \$441,000 |
| BANCORPSOUTH BANK | 1 | \$213,600 |
| BANK OF STANLY | 1 | \$193,200 |
| BAY FEDERAL CREDIT UNION | 1 | \$190,000 |
| CARROLLTON BANK | 1 | \$217,166 |
| CASHCALL, INC | 4 | \$1,372,000 |
| CENTRAL BANK ILLINOIS | 1 | \$257,808 |
| CENTRAL MORTGAGE COMPANY | 2 | \$574,950 |
| CENTRAL SAVINGS BANK | 1 | \$177,220 |
| CORNERSTONE MORTGAGE INC | 1 | \$228,000 |
| CORTRUST BANK | 1 | \$177,000 |
| CREDIT UNION WEST | 1 | \$200,000 |
| DURANT BANK AND TRUST COMPANY | 2 | \$569,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$280,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$226,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$1,006,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$852,200 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$416,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$400,000 |
| FIRST REPUBLIC BANK | 1 | \$306,500 |
| FREMONT BANK | 3 | \$926,400 |
| GMFS, LLC | 1 | \$349,000 |
| GREAT LAKES CREDIT UNION | 1 | \$216,000 |
| GREAT MIDWEST BANK SSB | 1 | \$205,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$193,000 |
| HAWAII NATIONAL BANK | 1 | \$605,000 |
| LEADER MORTGAGE COMPANY INC | 1 | \$350,000 |
| MACON BANK, INC | 1 | \$186,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$323,445 |
| NORTHMARK BANK | 1 | \$272,000 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$411,541 |
| OAK BANK | 1 | \$407,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$193,164 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$181,000 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$178,800 |
| STANDARD MORTGAGE CORPORATION | 1 | \$180,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$180,000 |
| SUMMIT CREDIT UNION | 2 | \$715,000 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$993,600 |
| THE HARVARD STATE BANK | 1 | \$187,900 |
| TRISTAR BANK | 1 | \$307,400 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,201 |
| UMPQUA BANK | 1 | \$340,000 |
| UNITED COMMUNITY BANK | 1 | \$325,000 |

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|--------------|---|-----------|---------------------|
| | Unavailable | 26 | \$6,588,061 |
| Total | | 94 | \$25,101,249 |
| 31417EFK2 | BANCORPSOUTH BANK | 2 | \$685,500 |
| | BANK OF SPRINGFIELD | 1 | \$180,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$212,000 |
| | CARROLLTON BANK | 1 | \$357,600 |
| | CBC FEDERAL CREDIT UNION | 1 | \$278,000 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$416,000 |
| | CORTRUST BANK | 3 | \$753,450 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$184,500 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,000 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$300,000 |
| | FOX RIVER STATE BANK | 1 | \$365,200 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$180,000 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,950 |
| | MISSOURI CREDIT UNION | 1 | \$198,000 |
| | MORTGAGE AMERICA, INC | 1 | \$286,000 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$618,700 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$388,437 |
| | STOCKMAN BANK OF MONTANA | 1 | \$207,238 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$506,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$182,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$290,400 |
| | Unavailable | 10 | \$2,478,703 |
| Total | | 38 | \$10,097,678 |
| 31417EFL0 | ADIRONDACK TRUST COMPANY THE | 1 | \$276,500 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$240,000 |
| | AMERICAN BANK | 2 | \$647,056 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$310,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$373,800 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,300 |
| | AURORA FINANCIAL GROUP INC | 1 | \$255,000 |
| | BANCORPSOUTH BANK | 2 | \$398,100 |
| | BANK OF WASHINGTON | 1 | \$212,860 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$282,500 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$249,163 |
| | CASHCALL, INC | 2 | \$806,000 |
| | CENTRAL BANK | 1 | \$200,000 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$440,000 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$195,000 |

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| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$262,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$228,000 |
| | DENALI STATE BANK | 1 | \$360,000 |
| | DIME BANK | 1 | \$206,000 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$213,500 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$559,000 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$207,328 |
| | FIRST HAWAIIAN BANK | 1 | \$255,800 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$238,000 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$436,000 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$224,000 |
| | FIRST REPUBLIC BANK | 1 | \$315,563 |
| | FREMONT BANK | 2 | \$579,504 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$245,500 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$251,625 |
| | HAWAII NATIONAL BANK | 1 | \$331,590 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$194,000 |
| | LAKE FOREST BANK & TRUST | 1 | \$273,000 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$204,000 |
| | MAGNA BANK | 1 | \$417,000 |
| | MARQUETTE BANK | 1 | \$284,000 |
| | MERCANTILE BANK | 1 | \$273,739 |
| | MI FINANCIAL CORPORATION | 1 | \$246,250 |
| | MIDWESTONE BANK | 1 | \$344,000 |
| | MISSOURI CREDIT UNION | 1 | \$185,400 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$441,500 |
| | MT. MCKINLEY BANK | 1 | \$202,200 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$1,071,400 |
| | OAK BANK | 3 | \$969,100 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$392,000 |
| | SOUTHLAND CREDIT UNION | 1 | \$260,000 |
| | ST. MARYS BANK | 1 | \$200,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,178,300 |
| | STOCKMAN BANK OF MONTANA | 1 | \$264,800 |
| | SUMMIT CREDIT UNION | 1 | \$215,000 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$194,000 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$665,000 |
| | THE PARK BANK | 1 | \$230,000 |
| | UNITED BANK & TRUST | 1 | \$197,000 |
| | UNITED BANK OF UNION | 1 | \$276,000 |
| | UNITED COMMUNITY BANK | 1 | \$184,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$261,000 |
| | Unavailable | 21 | \$5,315,336 |
| Total | | 93 | \$25,136,718 |

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| 31417EFM8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$340,500 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$377,459 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$488,700 |
| | AMERICAN BANK | 2 | \$476,809 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$393,064 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$365,000 |
| | ANCHORBANK FSB | 1 | \$202,500 |
| | AUBURNBANK | 1 | \$318,400 |
| | BANCORPSOUTH BANK | 2 | \$575,000 |
| | BANK OF NEW ORLEANS | 1 | \$417,000 |
| | BANK OF SPRINGFIELD | 3 | \$822,577 |
| | BANK OF STANLY | 1 | \$287,200 |
| | BANK OF WASHINGTON | 1 | \$417,000 |
| | BAXTER CREDIT UNION | 1 | \$258,600 |
| | BELL STATE BANK & TRUST | 1 | \$176,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$945,000 |
| | BLACKHAWK BANK | 2 | \$600,500 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$175,000 |
| | CAPITAL CREDIT UNION | 1 | \$185,000 |
| | CARROLLTON BANK | 1 | \$257,700 |
| | CASHCALL, INC | 4 | \$1,449,400 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$426,500 |
| | CHOICE FINANCIAL GROUP | 1 | \$378,500 |
| | CITIZENS 1ST BANK | 1 | \$417,000 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$692,100 |
| | DELMAR FINANCIAL COMPANY | 3 | \$607,800 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$250,000 |
| | DUPAGE CREDIT UNION | 1 | \$208,000 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$615,700 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$182,000 |
| | FIRST BANK | 1 | \$366,000 |
| | FIRST CLOVER LEAF BANK | 1 | \$241,000 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$410,000 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$474,600 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000 |
| | FIRST HAWAIIAN BANK | 2 | \$615,000 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$417,000 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$320,000 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$263,300 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$309,786 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$176,000 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$470,050 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$266,000 |
| | FIRST REPUBLIC BANK | 1 | \$400,000 |

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| FIRSTTRUST SAVINGS BANK | 1 | \$280,000 |
| FREMONT BANK | 1 | \$400,000 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$213,450 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$256,000 |
| GREAT LAKES CREDIT UNION | 1 | \$187,000 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$262,59 |
| ILLINI BANK | 2 | \$477,750 |
| LAKE FOREST BANK & TRUST | 1 | \$312,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$587,050 |
| LBS FINANCIAL CREDIT UNION | 2 | \$796,000 |
| LEADER BANK, N.A | 1 | \$226,400 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$310,000 |
| MARINE BANK | 4 | \$1,000,471 |
| MERCANTILE BANK | 1 | \$270,379 |
| MIDWEST COMMUNITY BANK | 1 | \$210,000 |
| MIDWEST LOAN SERVICES INC | 1 | \$303,700 |
| MISSOURI CREDIT UNION | 4 | \$975,700 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$374,000 |
| MOUNTAINONE BANK | 1 | \$338,000 |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,162,800 |
| OAK BANK | 1 | \$335,900 |
| OLD FORT BANKING COMPANY | 1 | \$247,700 |
| ORIENTAL BANK AND TRUST | 1 | \$178,000 |
| PANHANDLE STATE BANK | 1 | \$252,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$225,000 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$233,750 |
| PRIMEBANK | 1 | \$307,700 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$188,000 |
| RIVER VALLEY BANK | 2 | \$635,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$401,000 |
| SHELL FEDERAL CREDIT UNION | 1 | \$290,350 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$231,920 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$185,425 |
| STANDARD MORTGAGE CORPORATION | 1 | \$312,000 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,128,500 |
| SUMMIT CREDIT UNION | 1 | \$262,000 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$547,605 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,343,000 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$296,000 |
| THE MERCHANTS NATIONAL BANK | 1 | \$236,950 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$206,777 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$250,000 |
| UNITED BANK & TRUST | 2 | \$625,000 |
| UNITED COMMUNITY BANK | 2 | \$644,304 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$698,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$425,000 |
| | Unavailable | 48 | \$12,186,881 |
| Total | | 187 | \$50,416,804 |
| | | | |
| 31417EFN6 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$260,000 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$417,000 |
| | AMERICAN BANK | 1 | \$277,783 |
| | AMERICAN BANK, N.A | 1 | \$385,200 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$493,000 |
| | ANCHORBANK FSB | 3 | \$667,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$258,000 |
| | BANCORPSOUTH BANK | 3 | \$1,016,790 |
| | BANK FIRST NATIONAL | 1 | \$417,000 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$266,300 |
| | BANK OF SPRINGFIELD | 1 | \$240,000 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,000 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$608,750 |
| | CASHCALL, INC | 2 | \$706,000 |
| | CENTRAL BANK ILLINOIS | 1 | \$356,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$272,000 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$483,300 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$209,000 |
| | CORTRUST BANK | 1 | \$216,000 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$207,000 |
| | DELMAR FINANCIAL COMPANY | 3 | \$717,000 |
| | DENMARK STATE BANK | 1 | \$235,000 |
| | DUPAGE CREDIT UNION | 1 | \$181,300 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$833,895 |
| | ESB FINANCIAL | 1 | \$417,000 |
| | FARMERS & MERCHANTS BANK | 1 | \$326,284 |
| | FIRST CENTURY BANK | 1 | \$255,200 |
| | FIRST CLOVER LEAF BANK | 1 | \$322,000 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$180,000 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$393,000 |
| | FIRST HAWAIIAN BANK | 2 | \$662,000 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$272,700 |
| | FIRST NATIONAL BANK | 1 | \$202,100 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$316,000 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$208,250 |
| | FIRST REPUBLIC BANK | 2 | \$786,392 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$178,000 |
| | FIRST UNITED BANK & TRUST | 2 | \$615,000 |

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| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$239,000 |
| | GREAT WESTERN BANK | 1 | \$300,000 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$300,000 |
| | HARBOR NATIONAL BANK | 1 | \$375,000 |
| | HAWAII NATIONAL BANK | 2 | \$679,214 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$242,000 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$365,000 |
| | ILLINI BANK | 2 | \$355,886 |
| | ILLINOIS NATIONAL BANK | 2 | \$380,425 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$230,000 |
| | LAKE FOREST BANK & TRUST | 3 | \$995,500 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$659,000 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$685,500 |
| | MACON BANK, INC | 1 | \$300,000 |
| | MARINE BANK | 3 | \$580,308 |
| | MERCANTILE BANK | 1 | \$190,000 |
| | MIDLAND STATES BANK | 1 | \$220,000 |
| | MIDWEST COMMUNITY BANK | 1 | \$230,000 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$321,299 |
| | MISSOURI CREDIT UNION | 2 | \$523,900 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$829,500 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$295,000 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$886,950 |
| | NUMARK CREDIT UNION | 1 | \$333,950 |
| | OAK BANK | 3 | \$827,800 |
| | OPES ADVISORS, INC | 1 | \$256,000 |
| | ORIENTAL BANK AND TRUST | 1 | \$191,450 |
| | PARK BANK | 1 | \$196,000 |
| | PORT WASHINGTON STATE BANK | 1 | \$323,300 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$645,896 |
| | PROVIDENT CREDIT UNION | 1 | \$235,000 |
| | RIVERHILLS BANK | 1 | \$195,500 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$200,000 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$268,400 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$223,000 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$628,500 |
| | STATE BANK OF LINCOLN | 1 | \$202,600 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,190,175 |
| | SUMMIT CREDIT UNION | 2 | \$380,000 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$210,000 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,883,000 |
| | THE TRADERS NATIONAL BANK | 1 | \$174,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$200,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$714,946 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,900 |
| | UMPQUA BANK | 1 | \$388,000 |
| | UNITED BANK & TRUST | 1 | \$225,100 |
| | UNITED COMMUNITY BANK | 1 | \$180,514 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$292,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$215,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$210,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$294,000 |
| | Unavailable | 53 | \$13,491,450 |
| Total | | 191 | \$50,410,212 |
| | | | |
| 31417EFP1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$178,000 |
| | ALABAMA ONE CREDIT UNION | 1 | \$241,600 |
| | AMERICAN BANK | 2 | \$588,365 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,057,200 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$177,600 |
| | ANCHORBANK FSB | 6 | \$1,367,198 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$226,250 |
| | AUBURNBANK | 1 | \$385,000 |
| | BANCORPSOUTH BANK | 4 | \$1,260,250 |
| | BANK FIRST NATIONAL | 1 | \$251,642 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$237,797 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$384,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$370,000 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$454,800 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$354,200 |
| | CARROLLTON BANK | 4 | \$1,271,700 |
| | CASHCALL, INC | 2 | \$784,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$200,000 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,243,669 |
| | CENTRAL SAVINGS BANK | 1 | \$229,120 |
| | CENTRAL STATE BANK | 1 | \$387,500 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$502,550 |
| | CORTRUST BANK | 1 | \$192,000 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$293,550 |
| | DELMAR FINANCIAL COMPANY | 1 | \$245,000 |
| | DENALI STATE BANK | 2 | \$376,800 |
| | DIME BANK | 1 | \$202,000 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$803,630 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$200,000 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000 |
| | FIRST BANK RICHMOND, NA | 2 | \$755,900 |
| | FIRST CENTURY BANK, INC | 1 | \$404,000 |
| | FIRST CLOVER LEAF BANK | 1 | \$227,300 |

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| FIRST COMMUNITY CREDIT UNION | 3 | \$684,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$255,690 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$225,600 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$205,500 |
| FIRST HAWAIIAN BANK | 1 | \$250,000 |
| FIRST MINNESOTA BANK | 1 | \$189,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$206,500 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$201,500 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$388,000 |
| FIRST PLACE BANK | 1 | \$243,200 |
| FIRST REPUBLIC BANK | 4 | \$1,144,766 |
| GESA CREDIT UNION | 1 | \$178,000 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$285,000 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$417,400 |
| HEARTLAND BANK | 1 | \$224,300 |
| HOME FEDERAL SAVINGS BANK | 2 | \$622,000 |
| HOME STATE BANK | 1 | \$317,200 |
| ILLINOIS NATIONAL BANK | 1 | \$237,580 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$188,000 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$390,000 |
| LAKE FOREST BANK & TRUST | 2 | \$667,700 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$417,000 |
| LBS FINANCIAL CREDIT UNION | 2 | \$388,500 |
| LEADER MORTGAGE COMPANY INC | 1 | \$385,000 |
| MARINE BANK | 2 | \$484,400 |
| MERCANTILE BANK | 1 | \$276,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$188,345 |
| MIDLAND STATES BANK | 1 | \$225,299 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$219,100 |
| MIDWEST COMMUNITY BANK | 1 | \$246,800 |
| MIDWESTONE BANK | 1 | \$177,000 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$839,650 |
| MISSOURI CREDIT UNION | 1 | \$175,000 |
| MORTGAGE AMERICA, INC | 1 | \$375,000 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$175,000 |
| MYCUMORTGAGE, LLC | 1 | \$326,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$396,000 |
| NEW ERA BANK | 1 | \$321,200 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,210,660 |
| OAK BANK | 3 | \$821,875 |
| OMNIAMERICAN BANK | 1 | \$226,225 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$232,500 |
| PRAIRIE STATE BANK & TRUST | 1 | \$386,915 |
| PREMIER AMERICA CREDIT UNION | 1 | \$407,750 |

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| | RIVER VALLEY BANK | 1 | \$176,000 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$217,450 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$217,500 |
| | ST. MARYS BANK | 1 | \$218,000 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$742,600 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$186,500 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,500 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$245,000 |
| | SUMMIT CREDIT UNION | 1 | \$230,850 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,246,500 |
| | THE PARK BANK | 1 | \$394,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$195,000 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,000 |
| | UNITED BANK & TRUST | 2 | \$492,700 |
| | UNITED COMMUNITY BANK | 3 | \$713,750 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$368,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$212,000 |
| | WESTFIELD BANK, F.S.B | 1 | \$259,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$860,000 |
| | Unavailable | 70 | \$18,741,639 |
| Total | | 237 | \$62,412,770 |
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| 31417EFQ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$3,619,281 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$3,240,850 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$641,650 |
| | CORTRUST BANK | 1 | \$224,000 |
| | STAR FINANCIAL GROUP, INC | 1 | \$365,000 |
| | Unavailable | 2 | \$740,000 |
| Total | | 29 | \$8,830,781 |
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| 31417EFR7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$190,750 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$236,464 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$200,000 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,320,700 |
| | ACHIEVA CREDIT UNION | 1 | \$175,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$428,000 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$654,920 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$336,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$378,127 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$275,000 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$1,118,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$389,600 |

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|---|----|--------------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$474,764 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$232,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,550,500 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$850,101 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,498,500 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$458,000 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$912,500 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$407,000 |
| AMERICASH | 1 | \$250,000 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$786,444 |
| ANCHORBANK FSB | 2 | \$397,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$733,500 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,600 |
| ASSOCIATED BANK, NA | 2 | \$437,710 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$364,000 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,000 |
| AVIDIA BANK | 1 | \$282,700 |
| BANCORPSOUTH BANK | 10 | \$2,192,550 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$901,000 |
| BANNER BANK | 1 | \$187,500 |
| BAXTER CREDIT UNION | 4 | \$924,689 |
| BAYCOAST BANK | 1 | \$417,000 |
| BELL STATE BANK & TRUST | 4 | \$960,500 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$544,000 |
| BOULDER VALLEY CREDIT UNION | 1 | \$350,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,689,300 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$576,000 |
| BUSEY BANK | 1 | \$175,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,266,500 |
| CAPITAL CREDIT UNION | 1 | \$250,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$175,000 |
| CASHCALL, INC | 60 | \$20,312,400 |
| CENTENNIAL LENDING, LLC | 1 | \$299,500 |
| CENTRAL BANK | 1 | \$330,123 |
| CENTRAL MORTGAGE COMPANY | 2 | \$405,000 |
| CENTRAL PACIFIC BANK | 2 | \$476,800 |
| CENTRAL STATE BANK | 1 | \$353,500 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,248,250 |
| CITIZENS BANK | 1 | \$265,000 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$256,500 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$553,856 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$257,659 |

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| COBALT MORTGAGE, INC | 9 | \$2,379,100 |
| COLUMBIA CREDIT UNION | 1 | \$187,000 |
| COMMUNITY STATE BANK | 1 | \$269,807 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$417,000 |
| CONTINENTAL HOME LOANS INC | 1 | \$288,000 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$482,143 |
| CORNERSTONE MORTGAGE INC | 3 | \$653,300 |
| COVANTAGE CREDIT UNION | 1 | \$175,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$370,400 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$187,000 |
| CREDIT UNION OF COLORADO | 1 | \$179,250 |
| CUSO MORTGAGE CORPORATION | 1 | \$192,800 |
| CUSO MORTGAGE, INC | 1 | \$202,250 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$233,600 |
| DEAN COOPERATIVE BANK | 1 | \$200,000 |
| DENALI STATE BANK | 1 | \$289,200 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$672,533 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$2,008,400 |
| DUPAGE CREDIT UNION | 1 | \$189,000 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,370,480 |
| EASTWOOD BANK | 2 | \$480,000 |
| ELEVATIONS CU | 4 | \$1,016,000 |
| ENT FEDERAL CREDIT UNION | 2 | \$495,922 |
| ENVOY MORTGAGE, LTD | 3 | \$808,500 |
| EQUITY RESOURCES, INC | 3 | \$710,100 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$641,000 |
| FARMINGTON BANK | 1 | \$208,000 |
| FBC MORTGAGE LLC | 1 | \$174,221 |
| FIDELITY BANK MORTGAGE | 6 | \$1,688,550 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$257,000 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,366,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$665,900 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$776,213 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$199,110 |
| FIRST FEDERAL BANK, FSB | 1 | \$187,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$239,400 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$640,000 |
| FIRST HAWAIIAN BANK | 3 | \$1,628,500 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$834,641 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,417,810 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$223,000 |
| FIRST PLACE BANK | 7 | \$1,721,000 |
| FIRST REPUBLIC BANK | 12 | \$5,877,157 |

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|------------------------------------|----|-------------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,985 |
| FIRSTTRUST SAVINGS BANK | 2 | \$822,000 |
| FREMONT BANK | 17 | \$5,680,161 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,174,000 |
| GEO-CORP, INC | 1 | \$417,000 |
| GESA CREDIT UNION | 1 | \$200,000 |
| GMFS, LLC | 1 | \$244,000 |
| GREAT WESTERN BANK | 2 | \$401,400 |
| GUARANTY TRUST CORPORATION | 2 | \$477,000 |
| GUARDIAN CREDIT UNION | 1 | \$332,000 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$523,500 |
| GUILD MORTGAGE COMPANY | 3 | \$695,900 |
| HAMPDEN BANK | 1 | \$263,500 |
| HEARTLAND BANK | 3 | \$826,800 |
| HOME FEDERAL BANK | 1 | \$330,000 |
| HOME FINANCING CENTER INC | 1 | \$280,000 |
| HONESDALE NATIONAL BANK THE | 1 | \$211,000 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$226,734 |
| J.G. WENTWORTH HOME LENDING, LLC | 7 | \$2,209,973 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,030,000 |
| LAKE AREA BANK | 1 | \$207,400 |
| LAKE FOREST BANK & TRUST | 1 | \$402,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$838,550 |
| LANDMARK CREDIT UNION | 2 | \$432,250 |
| LEADER BANK, N.A | 15 | \$4,180,900 |
| LEADER MORTGAGE COMPANY INC | 8 | \$2,329,400 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$303,500 |
| LENDUS, LLC | 9 | \$2,855,500 |
| LIFESTORE BANK | 1 | \$222,500 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$190,050 |
| LOS ALAMOS NATIONAL BANK | 2 | \$528,000 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$200,000 |
| MARQUETTE BANK | 2 | \$454,250 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,204,750 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$696,000 |
| MID AMERICA MORTGAGE, INC | 1 | \$188,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$224,500 |
| MIDWEST COMMUNITY BANK | 2 | \$504,850 |
| MISSION FEDERAL CREDIT UNION | 3 | \$901,900 |
| MLD MORTGAGE, INC | 3 | \$1,239,250 |
| MORTGAGE AMERICA, INC | 2 | \$438,000 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$260,000 |
| MYCUMORTGAGE, LLC | 1 | \$188,725 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$2,015,750 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$208,000 |

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| NETWORK FUNDING, L.P | 7 | \$2,217,900 |
| NEWTOWN SAVINGS BANK | 3 | \$923,000 |
| NORTHMARK BANK | 1 | \$209,024 |
| NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,575,700 |
| NORWOOD COOPERATIVE BANK | 2 | \$390,000 |
| NRL FEDERAL CREDIT UNION | 1 | \$223,764 |
| OLD SECOND NATIONAL BANK | 2 | \$564,000 |
| ON Q FINANCIAL, INC | 3 | \$862,000 |
| OPES ADVISORS, INC | 3 | \$929,000 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,500 |
| PANHANDLE STATE BANK | 1 | \$240,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$758,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,378,548 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$375,420 |
| PIONEER CREDIT UNION | 1 | \$206,000 |
| PMAC LENDING SERVICES, INC | 1 | \$185,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$254,400 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$287,000 |
| PROVIDENT CREDIT UNION | 4 | \$1,487,000 |
| QUALSTAR CREDIT UNION | 2 | \$461,500 |
| RABOBANK, N.A | 1 | \$218,000 |
| RAYMOND JAMES BANK, FSB | 1 | \$264,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 5 | \$1,339,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$498,000 |
| REDWOOD CREDIT UNION | 1 | \$223,000 |
| RENASANT BANK | 4 | \$1,420,500 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$386,000 |
| RIDDELL NATIONAL BANK | 1 | \$182,000 |
| RIGHT START MORTGAGE, INC | 1 | \$250,000 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$375,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 17 | \$4,949,210 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$190,000 |
| SACRAMENTO CREDIT UNION | 1 | \$185,000 |
| SAFE CREDIT UNION | 1 | \$230,000 |
| SALAL CREDIT UNION | 1 | \$232,500 |
| SCHOOLS FINANCIAL CREDIT UNION | 3 | \$869,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$731,800 |
| SEASONS FEDERAL CREDIT UNION | 3 | \$658,650 |
| SECURITY NATIONAL MORTGAGE | 4 | \$1,131,300 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,200 |
| SOMERSET TRUST COMPANY | 1 | \$249,850 |
| SOUND COMMUNITY BANK | 1 | \$199,200 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$574,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$192,000 |

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| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$199,101 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$620,000 |
| | STEARNS LENDING, INC | 1 | \$211,500 |
| | STERLING SAVINGS BANK | 1 | \$322,097 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$368,000 |
| | SUMMIT FUNDING, INC | 1 | \$202,000 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$272,000 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$324,000 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$223,600 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,200 |
| | SWBC MORTGAGE | 4 | \$892,500 |
| | TALMER BANK & TRUST | 3 | \$875,000 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$188,400 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$256,400 |
| | THE PARK BANK | 2 | \$643,939 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$293,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$621,500 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$262,850 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$221,000 |
| | TRAVERSE CITY STATE BANK | 2 | \$416,800 |
| | TRAVIS CREDIT UNION | 1 | \$179,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$550,000 |
| | UNION SAVINGS BANK | 15 | \$3,921,709 |
| | UNITED BANK & TRUST | 1 | \$203,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$642,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,248,642 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,122,942 |
| | VALLEY NATIONAL BANK | 47 | \$11,346,141 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$344,000 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$316,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,733,200 |
| | WALLIS STATE BANK | 1 | \$267,350 |
| | WATERSTONE MORTGAGE CORP | 5 | \$1,412,715 |
| | WEST GATE BANK | 1 | \$228,500 |
| | WESTCONSIN CREDIT UNION | 1 | \$292,000 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$534,250 |
| | Unavailable | 224 | \$61,298,194 |
| Total | | 894 | \$250,139,079 |
| | | | |
| 31417EFS5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$601,100 |
| | 3RD FED BANK | 1 | \$417,000 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$179,712 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$714,000 |

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|---|----|--------------|
| ACOPIA, LLC | 1 | \$392,064 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$217,000 |
| ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,354,000 |
| AFFILIATED MORTGAGE COMPANY | 2 | \$599,625 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$211,022 |
| AKT AMERICAN CAPITAL, INC | 1 | \$352,000 |
| ALASKA USA FEDERAL CREDIT UNION | 5 | \$988,911 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$604,000 |
| ALPINE BANK & TRUST CO | 1 | \$404,500 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$812,700 |
| AMARILLO NATIONAL BANK | 2 | \$431,660 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$846,342 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,231,328 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$825,865 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$224,800 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$240,300 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,757,000 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$442,300 |
| AMERICASH | 1 | \$417,000 |
| ANDREWS FEDERAL CREDIT UNION | 2 | \$525,159 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$505,400 |
| ASSOCIATED BANK, NA | 2 | \$629,500 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,354,250 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$233,500 |
| AURORA FINANCIAL GROUP INC | 1 | \$282,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$179,403 |
| BANCORPSOUTH BANK | 9 | \$2,348,850 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$651,400 |
| BANNER BANK | 2 | \$545,000 |
| BAXTER CREDIT UNION | 4 | \$1,067,450 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$689,000 |
| BELL STATE BANK & TRUST | 1 | \$317,000 |
| BELLCO CREDIT UNION | 2 | \$447,200 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$423,065 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,029,500 |
| BREMER FINANCIAL CORPORATION | 2 | \$368,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,065,650 |
| BUSEY BANK | 1 | \$177,348 |
| CAMBRIDGE SAVINGS BANK | 1 | \$251,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,647,000 |
| CASHCALL, INC | 62 | \$21,272,000 |
| CENTENNIAL LENDING, LLC | 1 | \$222,275 |
| CENTRAL BANK | 1 | \$252,000 |
| CENTRAL MORTGAGE COMPANY | 3 | \$666,453 |

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| CENTRAL PACIFIC BANK | 1 | \$291,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$384,000 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$200,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$198,000 |
| CHEMICAL BANK | 1 | \$206,625 |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$2,729,526 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$193,500 |
| CITIZENSFIRST CREDIT UNION | 1 | \$179,000 |
| COBALT MORTGAGE, INC | 10 | \$2,936,800 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,000 |
| COMMUNITY STATE BANK | 1 | \$187,516 |
| COMMUNITYONE BANK, N.A | 1 | \$179,212 |
| CONTINENTAL HOME LOANS INC | 1 | \$283,580 |
| CORNERSTONE MORTGAGE INC | 2 | \$383,000 |
| COVANTAGE CREDIT UNION | 1 | \$200,000 |
| CREDIT UNION WEST | 1 | \$190,400 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$254,000 |
| CUSO MORTGAGE, INC | 2 | \$693,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$530,422 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$320,000 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$234,700 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,238,800 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$304,000 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,044,800 |
| ELEVATIONS CU | 4 | \$1,163,500 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$214,000 |
| ENT FEDERAL CREDIT UNION | 1 | \$300,000 |
| ENVOY MORTGAGE, LTD | 2 | \$496,758 |
| FAA CREDIT UNION | 1 | \$203,000 |
| FARMINGTON BANK | 1 | \$413,250 |
| FBC MORTGAGE LLC | 1 | \$222,000 |
| FIDELITY BANK MORTGAGE | 5 | \$1,394,325 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,000 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$1,271,716 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 3 | \$873,629 |
| FIRST FEDERAL BANK | 1 | \$206,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$352,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,096,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$633,000 |
| FIRST HAWAIIAN BANK | 3 | \$1,482,500 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$627,790 |
| FIRST MORTGAGE CORPORATION | 1 | \$400,000 |
| FIRST NATIONAL BANK ALASKA | 3 | \$1,111,101 |

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|---|----|-------------|
| FIRST PLACE BANK | 7 | \$1,923,543 |
| FIRST REPUBLIC BANK | 10 | \$5,053,642 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$230,000 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$236,849 |
| FIRSTTRUST SAVINGS BANK | 1 | \$244,000 |
| FORUM CREDIT UNION | 3 | \$667,190 |
| FREMONT BANK | 17 | \$5,128,099 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,298,984 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$230,000 |
| GEO-CORP, INC | 1 | \$252,000 |
| GESA CREDIT UNION | 2 | \$597,900 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$226,000 |
| GMFS, LLC | 1 | \$242,500 |
| GREAT MIDWEST BANK SSB | 1 | \$187,500 |
| GREAT WESTERN BANK | 4 | \$956,000 |
| GUARANTY TRUST CORPORATION | 1 | \$233,000 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$237,500 |
| GUILD MORTGAGE COMPANY | 3 | \$626,600 |
| HARBORONE CREDIT UNION | 2 | \$557,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$370,000 |
| HEARTLAND BANK | 1 | \$183,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$371,000 |
| HONOLULU HOMELOANS, INC | 1 | \$550,000 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$469,841 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$621,200 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$442,500 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$253,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 9 | \$2,461,391 |
| JONAH BANK OF WYOMING | 1 | \$187,500 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,551,419 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$322,800 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,191,000 |
| LANDMARK CREDIT UNION | 1 | \$180,300 |
| LEADER BANK, N.A | 9 | \$2,719,500 |
| LEADER MORTGAGE COMPANY INC | 2 | \$510,000 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$810,000 |
| LENDUS, LLC | 6 | \$1,977,000 |
| LOGIX FEDERAL CREDIT UNION | 5 | \$1,051,206 |
| LOS ALAMOS NATIONAL BANK | 3 | \$902,700 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$256,000 |
| MACKINAC SAVINGS BANK | 1 | \$255,000 |
| MAGNA BANK | 3 | \$987,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$234,000 |
| MARQUETTE BANK | 1 | \$240,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$320,000 |

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| MEMBER HOME LOAN, L.L.C | 1 | \$300,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,305,000 |
| MID AMERICA MORTGAGE, INC | 1 | \$197,528 |
| MIDWEST COMMUNITY BANK | 3 | \$781,000 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,260,000 |
| MLD MORTGAGE, INC | 6 | \$1,870,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$192,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$320,000 |
| MYCUMORTGAGE, LLC | 5 | \$1,074,034 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$764,703 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$210,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$237,000 |
| NETWORK FUNDING, L.P | 10 | \$3,758,700 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$190,000 |
| NEWTOWN SAVINGS BANK | 4 | \$901,000 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$496,500 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$255,250 |
| NUMERICA CREDIT UNION | 1 | \$208,000 |
| OLD SECOND NATIONAL BANK | 2 | \$659,000 |
| OMNIAMERICAN BANK | 1 | \$280,000 |
| ON Q FINANCIAL, INC | 2 | \$507,890 |
| OPES ADVISORS, INC | 1 | \$402,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$344,000 |
| ORRSTOWN BANK | 1 | \$382,000 |
| PANHANDLE STATE BANK | 1 | \$348,350 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$720,681 |
| PATELCO CREDIT UNION | 4 | \$1,200,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$233,915 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$219,020 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,796,300 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$1,137,500 |
| PIONEER CREDIT UNION | 1 | \$220,000 |
| PLATINUM HOME MORTGAGE | 2 | \$456,400 |
| PORT WASHINGTON STATE BANK | 1 | \$176,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$302,000 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$340,000 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$384,900 |
| PROVIDENCE BANK | 1 | \$242,000 |
| PROVIDENT CREDIT UNION | 4 | \$1,190,400 |
| QUALSTAR CREDIT UNION | 1 | \$184,500 |
| RABOBANK, N.A | 1 | \$180,250 |
| REAL ESTATE MORTGAGE NETWORK INC | 5 | \$1,487,902 |
| RENASANT BANK | 1 | \$226,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$268,000 |

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| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 13 | \$3,191,200 |
| | ROYAL CREDIT UNION | 1 | \$208,000 |
| | SACRAMENTO CREDIT UNION | 1 | \$212,000 |
| | SALAL CREDIT UNION | 1 | \$254,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,449,000 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$187,500 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$440,750 |
| | SEVERN SAVINGS BANK FSB | 1 | \$273,800 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,751,800 |
| | SOMERSET TRUST COMPANY | 1 | \$179,000 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$405,000 |
| | SOUTHLAND CREDIT UNION | 1 | \$200,000 |
| | ST. MARYS BANK | 2 | \$447,000 |
| | STERLING SAVINGS BANK | 3 | \$738,500 |
| | STOCKMAN BANK OF MONTANA | 1 | \$228,000 |
| | SUMMIT CREDIT UNION | 3 | \$687,250 |
| | SUMMIT FUNDING, INC | 1 | \$320,500 |
| | SWBC MORTGAGE | 3 | \$907,100 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$344,000 |
| | THE HARVARD STATE BANK | 1 | \$198,671 |
| | THE LENDING COMPANY, INC | 1 | \$389,200 |
| | THE PARK BANK | 1 | \$240,000 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$213,000 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$293,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,000 |
| | UNION SAVINGS BANK | 23 | \$6,262,638 |
| | UNITED BANK & TRUST | 1 | \$369,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$978,800 |
| | UNIVERSITY BANK | 2 | \$681,500 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$239,200 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$499,669 |
| | UNIVEST BANK AND TRUST CO | 1 | \$227,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$255,000 |
| | VALLEY NATIONAL BANK | 37 | \$9,103,913 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$254,500 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$226,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,947,600 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$234,800 |
| | WATERSTONE MORTGAGE CORP | 1 | \$301,750 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$211,450 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$256,000 |
| | Unavailable | 229 | \$64,448,120 |
| Total | | 876 | \$249,742,694 |
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| 31417EFT3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$270,000 |

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|---|----|--------------|
| 3RD FED BANK | 1 | \$374,000 |
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$398,202 |
| ACACIA FEDERAL SAVINGS BANK | 3 | \$693,550 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$241,000 |
| ADIRONDACK TRUST COMPANY THE | 2 | \$480,000 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$254,000 |
| AFFILIATED BANK | 2 | \$595,000 |
| AFFILIATED MORTGAGE COMPANY | 4 | \$1,001,900 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$194,250 |
| ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,357,984 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3 | \$1,024,000 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$434,500 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$540,550 |
| AMARILLO NATIONAL BANK | 4 | \$847,760 |
| AMEGY MORTGAGE | 2 | \$578,172 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$693,362 |
| AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,788,500 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$978,219 |
| AMERICAN INTERBANC MORTGAGE, LLC | 4 | \$1,363,200 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,091,250 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,470,000 |
| ANCHORBANK FSB | 2 | \$753,406 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$914,000 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$310,000 |
| BANCORPSOUTH BANK | 2 | \$590,500 |
| BANK FIRST NATIONAL | 1 | \$244,000 |
| BANK MUTUAL | 1 | \$323,000 |
| BANK OF HAWAII | 1 | \$269,000 |
| BANK OF WHITTIER, NA | 1 | \$200,000 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000 |
| BAXTER CREDIT UNION | 1 | \$187,000 |
| BAY FEDERAL CREDIT UNION | 2 | \$695,000 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,455,500 |
| BELL STATE BANK & TRUST | 2 | \$597,000 |
| BELLCO CREDIT UNION | 1 | \$283,600 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$840,000 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$562,700 |
| BREMER FINANCIAL CORPORATION | 1 | \$203,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,281,105 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$966,200 |
| BUSEY BANK | 1 | \$193,000 |
| CAMBRIDGE SAVINGS BANK | 2 | \$722,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$434,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$248,700 |
| CASHCALL, INC | 52 | \$15,510,993 |

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| CASTLE COOKE MORTGAGE, LLC | 3 | \$795,600 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$275,100 |
| CENTRAL MORTGAGE COMPANY | 1 | \$328,000 |
| CENTRAL PACIFIC BANK | 1 | \$423,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$655,500 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,371,100 |
| CITIZENS 1ST BANK | 1 | \$182,621 |
| COBALT MORTGAGE, INC | 8 | \$2,491,150 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$185,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$402,900 |
| COMMUNITY STATE BANK | 1 | \$232,000 |
| COMMUNITYONE BANK, N.A | 3 | \$721,900 |
| CORNERSTONE MORTGAGE INC | 1 | \$200,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$510,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$309,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$287,766 |
| DORT FEDERAL CREDIT UNION | 1 | \$258,942 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$626,750 |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,611,259 |
| EASTWOOD BANK | 1 | \$400,000 |
| ELEVATIONS CU | 5 | \$1,398,425 |
| ENVOY MORTGAGE, LTD | 7 | \$2,114,600 |
| EQUITY RESOURCES, INC | 3 | \$766,700 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$205,450 |
| FARMINGTON BANK | 1 | \$175,000 |
| FIDELITY BANK MORTGAGE | 5 | \$1,712,125 |
| FIRST BANK OF WYOMING | 1 | \$306,700 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$532,800 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$607,950 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$308,000 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 4 | \$1,309,727 |
| FIRST COUNTY BANK | 2 | \$520,000 |
| FIRST FEDERAL BANK | 1 | \$270,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$188,200 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$437,000 |
| FIRST HAWAIIAN BANK | 5 | \$1,250,000 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,295,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,251,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$200,000 |
| FIRST PLACE BANK | 11 | \$2,987,000 |
| FIRST REPUBLIC BANK | 15 | \$5,859,642 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$335,000 |
| FORUM CREDIT UNION | 1 | \$194,648 |

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| FREMONT BANK | 13 | \$3,772,928 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$800,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$344,000 |
| GMFS, LLC | 2 | \$518,200 |
| GREAT WESTERN BANK | 2 | \$677,800 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$434,003 |
| GSF MORTGAGE CORPORATION | 1 | \$405,000 |
| GUARANTY TRUST CORPORATION | 2 | \$571,500 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$936,650 |
| GUILD MORTGAGE COMPANY | 2 | \$514,000 |
| HARBORONE CREDIT UNION | 3 | \$998,000 |
| HEARTLAND BANK | 2 | \$571,425 |
| HOLYOKE CREDIT UNION | 1 | \$236,800 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$183,250 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,335 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$350,000 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$189,600 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$552,300 |
| INVESTORS BANK | 2 | \$538,500 |
| J.G. WENTWORTH HOME LENDING, LLC | 10 | \$2,810,574 |
| JAMES B. NUTTER AND COMPANY | 1 | \$206,000 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,282,000 |
| LAKE FOREST BANK & TRUST | 3 | \$1,093,000 |
| LAKE MORTGAGE COMPANY INC | 1 | \$227,800 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$302,500 |
| LANDMARK CREDIT UNION | 1 | \$202,936 |
| LEADER BANK, N.A | 15 | \$4,687,300 |
| LEADER MORTGAGE COMPANY INC | 5 | \$1,252,250 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$785,670 |
| LENDUS, LLC | 7 | \$2,130,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$221,052 |
| LOS ALAMOS NATIONAL BANK | 3 | \$986,200 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,000 |
| MAGNA BANK | 2 | \$711,082 |
| MANSFIELD COOPERATIVE BANK | 2 | \$511,000 |
| MARQUETTE BANK | 2 | \$576,200 |
| MEGASTAR FINANCIAL CORP | 1 | \$384,900 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$972,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$739,000 |
| MI FINANCIAL CORPORATION | 1 | \$339,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$208,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$417,000 |
| MIDWEST COMMUNITY BANK | 2 | \$563,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$225,000 |

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| MLD MORTGAGE, INC | 2 | \$775,000 |
| MORTGAGE AMERICA, INC | 1 | \$292,500 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$670,500 |
| MYCUMORTGAGE, LLC | 4 | \$1,070,418 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$908,283 |
| NATIONAL BANK OF OHIO | 1 | \$241,918 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$180,000 |
| NETWORK FUNDING, L.P | 5 | \$1,564,920 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,077,900 |
| NRL FEDERAL CREDIT UNION | 1 | \$313,000 |
| OLD SECOND NATIONAL BANK | 5 | \$1,486,400 |
| ON Q FINANCIAL, INC | 1 | \$352,000 |
| OPES ADVISORS, INC | 9 | \$2,794,000 |
| ORNL FEDERAL CREDIT UNION | 2 | \$474,950 |
| PANHANDLE STATE BANK | 1 | \$280,500 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,168,000 |
| PATELCO CREDIT UNION | 1 | \$355,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$190,467 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$175,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,668,145 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$342,000 |
| PMAC LENDING SERVICES, INC | 1 | \$352,000 |
| PORT WASHINGTON STATE BANK | 2 | \$499,750 |
| PREMIER AMERICA CREDIT UNION | 3 | \$822,028 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$544,000 |
| PROVIDENT CREDIT UNION | 2 | \$472,000 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$275,000 |
| RABOBANK, N.A | 2 | \$529,720 |
| RAYMOND JAMES BANK, FSB | 1 | \$200,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$542,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$224,000 |
| RENASANT BANK | 2 | \$662,553 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,247,250 |
| ROYAL CREDIT UNION | 1 | \$185,000 |
| SACRAMENTO CREDIT UNION | 1 | \$228,000 |
| SALAL CREDIT UNION | 1 | \$366,700 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$273,776 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,141,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$308,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,364,750 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,000 |
| ST. MARYS BANK | 2 | \$461,000 |
| STANDARD BANK AND TRUST COMPANY | 4 | \$1,040,502 |
| STATE BANK OF CROSS PLAINS | 1 | \$296,000 |

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| | STEARNS LENDING, INC | 2 | \$715,200 |
| | STERLING SAVINGS BANK | 1 | \$240,000 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,355,750 |
| | STOCKMAN BANK OF MONTANA | 2 | \$673,250 |
| | SUMMIT CREDIT UNION | 3 | \$671,575 |
| | SUMMIT FUNDING, INC | 3 | \$928,000 |
| | SWBC MORTGAGE | 2 | \$723,600 |
| | TALMER BANK & TRUST | 1 | \$368,000 |
| | THE BANK OF MAINE | 1 | \$284,000 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$225,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$249,850 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$546,164 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$488,000 |
| | UNION CENTER NATIONAL BANK | 1 | \$175,000 |
| | UNION SAVINGS BANK | 28 | \$7,171,229 |
| | UNITED BANK & TRUST | 1 | \$358,500 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$779,100 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,336,000 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$300,600 |
| | UNIVERSITY BANK | 1 | \$310,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,387,126 |
| | UNIVEST BANK AND TRUST CO | 2 | \$415,500 |
| | VALLEY NATIONAL BANK | 37 | \$9,428,595 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$942,300 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$247,200 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$318,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,371,410 |
| | WATERSTONE MORTGAGE CORP | 1 | \$417,000 |
| | WEST GATE BANK | 1 | \$266,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$246,896 |
| | Unavailable | 233 | \$67,424,393 |
| Total | | 877 | \$249,844,594 |
| 31417EFU0 | ANCHORBANK FSB | 1 | \$320,143 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$362,069 |
| | EAST BOSTON SAVINGS BANK | 1 | \$313,330 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,285 |
| | EVERBANK | 1 | \$426,721 |
| | FARMINGTON BANK | 1 | \$235,594 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$420,847 |
| | FIRST REPUBLIC BANK | 3 | \$1,303,450 |
| | GRANITE STATE CREDIT UNION | 1 | \$176,969 |
| | HARBORONE CREDIT UNION | 1 | \$277,409 |

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| | NAPUS FEDERAL CREDIT UNION | 2 | \$603,917 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$275,584 |
| | PIONEER BANK | 5 | \$1,281,385 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$930,606 |
| | THE PARK BANK | 8 | \$1,786,687 |
| | WELLS FARGO BANK, N.A | 3 | \$972,475 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,552,797 |
| | Unavailable | 14 | \$3,541,179 |
| Total | | 57 | \$14,987,455 |
| 31417EFV8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$7,968,550 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,050,000 |
| | AMERISAVE MORTGAGE CORPORATION | 194 | \$62,323,690 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,349,340 |
| | BAY EQUITY, LLC | 5 | \$1,520,500 |
| | BOFI FEDERAL BANK | 16 | \$3,488,989 |
| | BOKF, NATIONAL ASSOCIATION | 32 | \$8,321,687 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$706,589 |
| | CMC FUNDING, INC | 6 | \$1,822,000 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$761,000 |
| | CONSUMERS CREDIT UNION | 3 | \$645,700 |
| | IMORTGAGE.COM, INC | 3 | \$742,120 |
| | PACIFIC MERCANTILE BANK | 1 | \$500,000 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$328,000 |
| | SHEA MORTGAGE, INC | 6 | \$1,415,872 |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,486,100 |
| | Unavailable | 538 | \$148,664,672 |
| Total | | 849 | \$243,094,810 |
| 31417EFW6 | CITIMORTGAGE, INC | 2 | \$628,902 |
| | Unavailable | 6 | \$1,638,642 |
| Total | | 8 | \$2,267,544 |
| 31417EFX4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$238,200 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$224,998 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$206,250 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,902 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$220,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$423,750 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$176,800 |
| | BELLCO CREDIT UNION | 1 | \$313,182 |
| | BREMER FINANCIAL CORPORATION | 1 | \$256,000 |
| | CASHCALL, INC | 8 | \$1,902,000 |

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| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$184,400 |
| | CMG MORTGAGE, INC | 1 | \$177,600 |
| | COBALT MORTGAGE, INC | 3 | \$803,476 |
| | CONTINENTAL HOME LOANS INC | 1 | \$254,000 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$655,800 |
| | DFCU FINANCIAL | 4 | \$901,400 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$247,500 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$178,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$203,000 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$432,000 |
| | FREMONT BANK | 11 | \$2,579,042 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$207,200 |
| | GUILD MORTGAGE COMPANY | 2 | \$517,750 |
| | HARBOR NATIONAL BANK | 1 | \$300,000 |
| | HOMESTREET BANK | 1 | \$439,480 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$191,000 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,403,000 |
| | LEADER BANK, N.A | 1 | \$356,251 |
| | LENDUS, LLC | 4 | \$982,000 |
| | MARQUETTE BANK | 1 | \$196,000 |
| | NETWORK FUNDING, L.P | 2 | \$775,500 |
| | OPES ADVISORS, INC | 1 | \$246,300 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000 |
| | PATELCO CREDIT UNION | 1 | \$213,750 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$234,384 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$278,500 |
| | RABOBANK, N.A | 1 | \$473,000 |
| | RANLIFE, INC | 1 | \$429,155 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$375,000 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$207,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$643,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$190,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$176,250 |
| | SUMMIT FUNDING, INC | 1 | \$200,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$281,250 |
| | VALLEY NATIONAL BANK | 9 | \$1,912,549 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$224,753 |
| | Unavailable | 36 | \$9,875,929 |
| Total | | 129 | \$32,761,303 |
| 31417EFY2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$186,750 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$554,750 |
| | ARVEST MORTGAGE COMPANY | 1 | \$178,235 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$225,000 |

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| | SHEA MORTGAGE, INC | 1 | \$275,000 |
| | Unavailable | 8 | \$2,009,341 |
| Total | | 14 | \$3,429,076 |
| 31417EFZ9 | ASSOCIATED BANK, NA | 2 | \$496,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$672,000 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$187,000 |
| | CASHCALL, INC | 5 | \$1,584,345 |
| | CHEMICAL BANK | 1 | \$288,750 |
| | CONNECTICUT RIVER BANK | 1 | \$228,000 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$194,262 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$180,000 |
| | FREMONT BANK | 4 | \$1,147,897 |
| | GMFS, LLC | 1 | \$182,400 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$202,500 |
| | INVESTORS BANK | 2 | \$472,738 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$341,250 |
| | LEADER BANK, N.A | 1 | \$385,000 |
| | LENDUS, LLC | 4 | \$1,548,000 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$211,974 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$657,000 |
| | STEARNS LENDING, INC | 1 | \$195,500 |
| | VALLEY NATIONAL BANK | 1 | \$311,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$237,014 |
| | Unavailable | 20 | \$6,208,978 |
| Total | | 55 | \$15,931,611 |
| 31417EGA3 | 1ST MIDAMERICA CREDIT UNION | 4 | \$418,955 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$385,400 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$188,600 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$732,000 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$756,425 |
| | ALABAMA ONE CREDIT UNION | 2 | \$209,800 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$168,300 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$417,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$190,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$367,000 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$370,800 |
| | ANCHORBANK FSB | 2 | \$378,100 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$158,508 |
| | AUBURNBANK | 2 | \$359,700 |
| | BANCORPSOUTH BANK | 9 | \$2,594,867 |
| | BANK FIRST NATIONAL | 1 | \$190,000 |
| | BANK OF SPRINGFIELD | 6 | \$1,133,938 |
| | BANK OF STANLY | 5 | \$817,650 |

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| BANK OF WASHINGTON | 2 | \$378,618 |
| BAY FEDERAL CREDIT UNION | 1 | \$70,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$290,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,066,000 |
| CARROLLTON BANK | 2 | \$691,650 |
| CASHCALL, INC | 1 | \$381,000 |
| CENTRAL BANK | 2 | \$350,000 |
| CENTRAL MORTGAGE COMPANY | 3 | \$339,556 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$338,000 |
| CHELSEA GROTON BANK | 1 | \$200,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$252,000 |
| CITIZENS 1ST BANK | 1 | \$80,000 |
| CITIZENS COMMUNITY BANK | 1 | \$396,932 |
| CITIZENS STATE BANK | 2 | \$533,000 |
| CLINTON SAVINGS BANK | 1 | \$129,500 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,800 |
| CREDIT UNION OF COLORADO | 1 | \$100,000 |
| CUMANET, LLC | 1 | \$300,000 |
| CUMBERLAND SECURITY BANK | 2 | \$314,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$260,000 |
| DENALI STATE BANK | 2 | \$396,600 |
| DENMARK STATE BANK | 1 | \$155,000 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$652,168 |
| DIME BANK | 1 | \$180,000 |
| DURANT BANK AND TRUST COMPANY | 2 | \$257,000 |
| EASTWOOD BANK | 2 | \$214,000 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000 |
| FAA CREDIT UNION | 2 | \$267,300 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$265,100 |
| FIDELITY BANK MORTGAGE | 3 | \$601,100 |
| FIRST BANK RICHMOND, NA | 3 | \$431,200 |
| FIRST CLOVER LEAF BANK | 1 | \$300,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$71,000 |
| FIRST FEDERAL BANK | 1 | \$277,500 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$140,000 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$160,800 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$536,800 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000 |
| FIRST INTERSTATE BANK | 7 | \$1,920,348 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,533,789 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$557,000 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$467,180 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$396,600 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000 |

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| FIRST REPUBLIC BANK | 3 | \$1,449,000 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$319,581 |
| FIRST UNITED BANK & TRUST | 1 | \$174,000 |
| FLORIDA CREDIT UNION | 2 | \$282,500 |
| FREMONT BANK | 1 | \$237,000 |
| GOLDEN BELT BANK, FSA | 3 | \$460,700 |
| GREAT WESTERN BANK | 1 | \$135,600 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$81,658 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$408,000 |
| GUARDIAN CREDIT UNION | 1 | \$201,700 |
| HEARTLAND BANK | 2 | \$449,350 |
| HEARTLAND CREDIT UNION | 2 | \$290,005 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,000 |
| HOME FEDERAL SAVINGS BANK | 2 | \$310,250 |
| HOMETOWN BANK | 1 | \$159,000 |
| ILLINI BANK | 3 | \$534,429 |
| ILLINOIS NATIONAL BANK | 8 | \$1,329,620 |
| LAKE REGION BANK | 1 | \$185,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$740,700 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$317,000 |
| LBS FINANCIAL CREDIT UNION | 1 | \$394,500 |
| LEADER MORTGAGE COMPANY INC | 1 | \$341,000 |
| LES BOIS CREDIT UNION | 1 | \$109,500 |
| MACON BANK, INC | 3 | \$291,000 |
| MAGNA BANK | 1 | \$276,400 |
| MARINE BANK | 8 | \$1,556,733 |
| MERCANTILE BANK | 1 | \$108,800 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$350,000 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$182,700 |
| MIDWEST COMMUNITY BANK | 2 | \$699,800 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$411,700 |
| MISSOURI CREDIT UNION | 1 | \$102,000 |
| MT. MCKINLEY BANK | 1 | \$354,000 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$206,000 |
| NETWORK FUNDING, L.P | 1 | \$191,400 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$56,000 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$110,000 |
| OAK BANK | 1 | \$208,000 |
| OLD FORT BANKING COMPANY | 1 | \$192,800 |
| OPES ADVISORS, INC | 1 | \$417,000 |
| ORNL FEDERAL CREDIT UNION | 2 | \$457,150 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$144,000 |
| PARK BANK | 2 | \$512,197 |
| PEOPLES BANK | 3 | \$670,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$254,610 |

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|--------------|--|------------|---------------------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$669,250 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$99,982 |
| | PRIOR LAKE STATE BANK | 1 | \$186,400 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$861,586 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$410,000 |
| | RED CANOE CREDIT UNION | 1 | \$130,000 |
| | RENASANT BANK | 2 | \$404,500 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$215,687 |
| | ROLLSTONE BANK & TRUST | 2 | \$405,200 |
| | ROYAL CREDIT UNION | 1 | \$102,500 |
| | SEAMENS BANK | 1 | \$110,000 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$92,550 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$105,000 |
| | SIR FEDERAL CREDIT UNION | 2 | \$215,400 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000 |
| | SPC CREDIT UNION | 1 | \$416,000 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,188,000 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$168,750 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$1,081,400 |
| | STOCKMAN BANK OF MONTANA | 1 | \$406,500 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$491,000 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,101,000 |
| | THE CITIZENS BANKING COMPANY | 1 | \$368,012 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$205,500 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$281,600 |
| | THE STATE BANK OF TOWNSEND | 2 | \$355,500 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$316,400 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$130,000 |
| | UNITED BANK OF UNION | 1 | \$334,000 |
| | UNITED COMMUNITY BANK | 2 | \$204,544 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$200,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$360,000 |
| | WEBSTER BANK, N.A | 1 | \$184,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$895,000 |
| | Unavailable | 95 | \$18,202,000 |
| Total | | 365 | \$75,671,232 |
| | | | |
| 31417EGB1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$163,200 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$271,800 |
| | ACHIEVA CREDIT UNION | 1 | \$260,000 |
| | ALABAMA ONE CREDIT UNION | 1 | \$246,900 |
| | ALLIANCE BANK | 1 | \$228,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$371,000 |
| | AMEGY MORTGAGE | 1 | \$189,600 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$165,000 |

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|---|---|-----------|
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$366,000 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$197,200 |
| ANCHORBANK FSB | 5 | \$558,800 |
| AUBURNBANK | 1 | \$84,900 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$302,700 |
| BANK OF SPRINGFIELD | 5 | \$990,425 |
| BANKIOWA | 1 | \$219,000 |
| BAXTER CREDIT UNION | 1 | \$357,100 |
| BAY FEDERAL CREDIT UNION | 1 | \$171,000 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$788,500 |
| BLACKHAWK BANK | 2 | \$210,300 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$400,778 |
| CAPITAL CREDIT UNION | 1 | \$154,000 |
| CARROLLTON BANK | 1 | \$128,000 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$189,000 |
| CENTRAL BANK | 1 | \$183,200 |
| CENTRAL MORTGAGE COMPANY | 1 | \$340,000 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$232,000 |
| CENTRAL SAVINGS BANK | 3 | \$375,618 |
| CENTRUE BANK | 1 | \$53,780 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$153,167 |
| CLINTON SAVINGS BANK | 1 | \$315,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$263,100 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,750 |
| COMMUNITY BANK - MISSOULA | 1 | \$260,000 |
| COMMUNITY SAVINGS BANK | 1 | \$138,000 |
| CORTRUST BANK | 4 | \$438,950 |
| CUMBERLAND SECURITY BANK | 2 | \$234,000 |
| DENALI STATE BANK | 2 | \$516,500 |
| DENMARK STATE BANK | 1 | \$135,200 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$199,736 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$132,000 |
| ELEVATIONS CU | 1 | \$160,000 |
| ESB FINANCIAL | 1 | \$193,000 |
| EXCHANGE STATE BANK | 1 | \$108,720 |
| FARMERS & MERCHANTS BANK | 1 | \$115,079 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$169,000 |
| FIDELITY BANK MORTGAGE | 1 | \$238,000 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$137,000 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$333,000 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$278,500 |
| FIRST CENTURY BANK, INC | 1 | \$150,000 |
| FIRST CLOVER LEAF BANK | 2 | \$570,000 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$315,523 |

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| FIRST HAWAIIAN BANK | 1 | \$505,500 |
| FIRST INTERSTATE BANK | 5 | \$1,217,250 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$619,600 |
| FIRST NATIONAL BANK ALASKA | 1 | \$198,800 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$362,700 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$521,875 |
| FIRST NORTHERN CREDIT UNION | 1 | \$283,000 |
| FIRST REPUBLIC BANK | 6 | \$2,453,000 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$227,500 |
| FIRSTBANK PUERTO RICO | 1 | \$117,500 |
| FORWARD FINANCIAL BANK SSB | 1 | \$138,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$198,200 |
| GOLDEN BELT BANK, FSA | 1 | \$185,000 |
| GREAT WESTERN BANK | 1 | \$78,000 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$175,200 |
| GUARDIAN CREDIT UNION | 1 | \$174,400 |
| HEARTLAND BANK | 1 | \$325,000 |
| HOME FEDERAL BANK | 1 | \$335,200 |
| HOMETOWN BANK | 1 | \$128,700 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$299,100 |
| ILLINI BANK | 4 | \$416,753 |
| ILLINOIS NATIONAL BANK | 2 | \$436,460 |
| LAKE FOREST BANK & TRUST | 2 | \$226,000 |
| LAKE REGION BANK | 1 | \$72,000 |
| LEADER BANK, N.A | 1 | \$342,000 |
| LIFESTORE BANK | 1 | \$98,500 |
| MACON BANK, INC | 1 | \$143,000 |
| MARINE BANK | 5 | \$960,819 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000 |
| MERCANTILE BANK | 2 | \$191,149 |
| MIDWEST COMMUNITY BANK | 1 | \$186,105 |
| MIDWESTONE BANK | 1 | \$268,000 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$182,321 |
| MISSOURI CREDIT UNION | 6 | \$1,294,800 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000 |
| MT. MCKINLEY BANK | 1 | \$255,500 |
| NEW ERA BANK | 1 | \$150,000 |
| NEWTOWN SAVINGS BANK | 1 | \$204,250 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$331,550 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,000 |
| OAK BANK | 1 | \$149,650 |
| OPPORTUNITIES CREDIT UNION | 1 | \$272,000 |
| ORIENTAL BANK AND TRUST | 1 | \$90,800 |
| ORNL FEDERAL CREDIT UNION | 3 | \$759,950 |
| PANHANDLE STATE BANK | 1 | \$240,000 |

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|--------------|--|------------|---------------------|
| | PARK BANK | 1 | \$212,965 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$264,200 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$839,500 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$497,133 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$141,600 |
| | PRIMEBANK | 2 | \$279,500 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$373,500 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$144,235 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$200,000 |
| | RENASANT BANK | 1 | \$264,000 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$271,500 |
| | ROLLSTONE BANK & TRUST | 2 | \$267,000 |
| | ROYAL CREDIT UNION | 1 | \$120,100 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$526,000 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$136,800 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$128,000 |
| | SOUND COMMUNITY BANK | 1 | \$342,000 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$248,000 |
| | STATE BANK | 1 | \$131,800 |
| | STATE BANK OF LINCOLN | 2 | \$252,150 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$138,500 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,493,000 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$105,750 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$145,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$196,500 |
| | UNITED COMMUNITY BANK | 3 | \$310,314 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$285,200 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$189,000 |
| | Unavailable | 60 | \$11,301,708 |
| Total | | 259 | \$50,449,617 |
| | | | |
| 31417EGC9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$135,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$239,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,125 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$544,000 |
| | ALABAMA ONE CREDIT UNION | 2 | \$377,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$421,092 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$381,582 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$397,652 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$151,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,600 |
| | ANCHORBANK FSB | 2 | \$315,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$223,250 |

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| AUBURNBANK | 1 | \$240,000 |
| BANCORPSOUTH BANK | 4 | \$975,667 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$189,000 |
| BANK OF SPRINGFIELD | 3 | \$572,150 |
| BANK OF STANLY | 3 | \$745,500 |
| BANKIOWA | 1 | \$200,200 |
| BAY FEDERAL CREDIT UNION | 1 | \$378,000 |
| BLACKHAWK BANK | 1 | \$188,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$259,500 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000 |
| CARROLLTON BANK | 1 | \$266,900 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$496,000 |
| CBC FEDERAL CREDIT UNION | 1 | \$174,000 |
| CENTRAL BANK | 1 | \$222,900 |
| CENTRAL BANK ILLINOIS | 1 | \$156,472 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$123,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$192,500 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$269,700 |
| CENTRUE BANK | 1 | \$233,950 |
| CLINTON SAVINGS BANK | 1 | \$144,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$121,200 |
| COMMUNITY SAVINGS BANK | 1 | \$180,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,200 |
| COMMUNITYONE BANK, N.A | 1 | \$42,500 |
| CORTRUST BANK | 1 | \$234,323 |
| CU COMMUNITY, LLC | 1 | \$150,000 |
| CUMBERLAND SECURITY BANK | 2 | \$374,100 |
| DENALI STATE BANK | 1 | \$253,500 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$129,000 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$391,727 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$393,600 |
| DURANT BANK AND TRUST COMPANY | 1 | \$257,000 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$260,000 |
| EQUITY RESOURCES, INC | 1 | \$347,920 |
| FAA CREDIT UNION | 1 | \$164,800 |
| FARMERS & MERCHANTS BANK | 1 | \$170,800 |
| FIDELITY BANK MORTGAGE | 2 | \$712,200 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$470,460 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$151,000 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,500 |
| FIRST BANK | 1 | \$147,500 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$81,200 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$138,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,340 |

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| FIRST FEDERAL SAVINGS BANK | 1 | \$157,500 |
| FIRST HAWAIIAN BANK | 1 | \$252,000 |
| FIRST INTERSTATE BANK | 3 | \$331,500 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$62,800 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000 |
| FIRST NATIONAL BANK OF DEERWOOD | 4 | \$870,225 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$206,550 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000 |
| FIRST REPUBLIC BANK | 2 | \$729,275 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$191,500 |
| FRANKENMUTH CREDIT UNION | 1 | \$153,200 |
| GMFS, LLC | 1 | \$136,500 |
| GREAT WESTERN BANK | 4 | \$664,800 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,515 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$347,000 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$153,550 |
| GUARDIAN CREDIT UNION | 2 | \$447,800 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$313,500 |
| HAWAII NATIONAL BANK | 1 | \$214,623 |
| HEARTLAND BANK | 1 | \$175,000 |
| HEARTLAND CREDIT UNION | 1 | \$154,500 |
| HOME BANK | 1 | \$284,200 |
| HOME FEDERAL SAVINGS BANK | 1 | \$113,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$195,700 |
| ILLINI BANK | 2 | \$458,676 |
| ILLINOIS NATIONAL BANK | 3 | \$710,700 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$119,250 |
| LAKE AREA BANK | 1 | \$216,000 |
| LAKE FOREST BANK & TRUST | 2 | \$601,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$352,000 |
| LBS FINANCIAL CREDIT UNION | 2 | \$362,000 |
| LENDUS, LLC | 1 | \$225,000 |
| LEOMINSTER CREDIT UNION | 1 | \$191,920 |
| LOS ALAMOS NATIONAL BANK | 1 | \$192,350 |
| MARINE BANK | 2 | \$469,400 |
| MERCANTILE BANK | 1 | \$76,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$108,000 |
| MIDWEST LOAN SERVICES INC | 1 | \$44,480 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$248,000 |
| MISSOURI CREDIT UNION | 4 | \$776,800 |
| MT. MCKINLEY BANK | 1 | \$218,200 |
| OPES ADVISORS, INC | 2 | \$695,200 |
| ORRSTOWN BANK | 1 | \$117,000 |
| PARK BANK | 1 | \$63,000 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$107,000 |

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|--------------|---|------------|---------------------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$1,025,565 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$712,936 |
| | PRIMEBANK | 3 | \$430,000 |
| | PRIOR LAKE STATE BANK | 1 | \$115,000 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$55,653 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$219,965 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$302,690 |
| | ROLLSTONE BANK & TRUST | 1 | \$267,750 |
| | ROYAL CREDIT UNION | 1 | \$162,000 |
| | SACRAMENTO CREDIT UNION | 1 | \$411,500 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$225,000 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$83,600 |
| | SOUND COMMUNITY BANK | 1 | \$170,000 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,042,000 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$141,500 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$728,600 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,250 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$176,100 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,426,000 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$100,000 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$158,100 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$48,375 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$273,900 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$203,500 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,600 |
| | UNITED BANK OF UNION | 2 | \$316,500 |
| | UNITED COMMUNITY BANK | 4 | \$849,865 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,000 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$260,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$575,000 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$273,503 |
| | Unavailable | 56 | \$9,724,406 |
| Total | | 261 | \$50,391,185 |
| | | | |
| 31417EGD7 | 1ST MIDAMERICA CREDIT UNION | 4 | \$659,400 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$380,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$410,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$238,000 |
| | ALABAMA ONE CREDIT UNION | 1 | \$97,750 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$427,000 |
| | AMEGY MORTGAGE | 2 | \$566,136 |
| | AMERICAN BANK, N.A | 4 | \$506,400 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$750,900 |

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| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000 |
| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$408,000 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$466,000 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$456,600 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$524,525 |
| ANCHORBANK FSB | 13 | \$2,215,200 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$110,000 |
| AUBURNBANK | 1 | \$356,000 |
| BANCORPSOUTH BANK | 8 | \$1,879,900 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$328,500 |
| BANK OF SPRINGFIELD | 4 | \$804,565 |
| BANK OF STANLY | 2 | \$482,000 |
| BANK OF WASHINGTON | 3 | \$641,560 |
| BANK OF WESTON | 1 | \$89,250 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$333,000 |
| BANKIOWA | 2 | \$331,200 |
| BANKWEST | 1 | \$43,305 |
| BANNER BANK | 2 | \$269,620 |
| BAY FEDERAL CREDIT UNION | 2 | \$640,500 |
| BELL STATE BANK & TRUST | 2 | \$284,900 |
| BLACKHAWK BANK | 3 | \$345,400 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,168,700 |
| CAPITAL CREDIT UNION | 1 | \$150,000 |
| CARROLLTON BANK | 3 | \$742,720 |
| CASHCALL, INC | 4 | \$1,303,800 |
| CBC FEDERAL CREDIT UNION | 3 | \$719,000 |
| CENTRAL BANK | 6 | \$1,048,100 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$148,000 |
| CENTRAL MORTGAGE COMPANY | 8 | \$2,030,000 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$874,000 |
| CENTRAL PACIFIC BANK | 2 | \$440,000 |
| CENTRAL SAVINGS BANK | 1 | \$56,000 |
| CENTRUE BANK | 3 | \$372,300 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$271,900 |
| CHELSEA GROTON BANK | 1 | \$140,000 |
| CIS FINANCIAL SERVICES, INC | 2 | \$426,362 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$312,919 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$255,150 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$105,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000 |
| COMMUNITY SAVINGS BANK | 1 | \$209,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,200 |
| CORTRUST BANK | 2 | \$275,000 |
| CREDIT UNION WEST | 1 | \$157,900 |
| CUMBERLAND SECURITY BANK | 2 | \$418,150 |

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| DEAN COOPERATIVE BANK | 1 | \$200,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000 |
| DENALI STATE BANK | 1 | \$144,000 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$456,077 |
| DIME BANK | 1 | \$269,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$126,000 |
| DURANT BANK AND TRUST COMPANY | 2 | \$677,652 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$145,000 |
| ELEVATIONS CU | 3 | \$566,200 |
| ESB FINANCIAL | 1 | \$184,000 |
| FAA CREDIT UNION | 3 | \$601,700 |
| FARMERS & MERCHANTS BANK | 1 | \$143,031 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$81,500 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$319,000 |
| FIDELITY BANK MORTGAGE | 2 | \$427,200 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$133,000 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,900 |
| FIRST BANK | 1 | \$194,750 |
| FIRST BANK OF WYOMING | 1 | \$220,000 |
| FIRST BANK RICHMOND, NA | 3 | \$670,400 |
| FIRST CENTURY BANK | 1 | \$72,500 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$403,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$276,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$751,950 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$98,936 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,000 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$102,600 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$146,800 |
| FIRST HAWAIIAN BANK | 2 | \$430,000 |
| FIRST INTERSTATE BANK | 13 | \$2,685,984 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$951,900 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,000 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$404,200 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$747,110 |
| FIRST REPUBLIC BANK | 7 | \$2,237,360 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$303,000 |
| FIRST UNITED BANK | 1 | \$226,500 |
| FIRST UNITED BANK & TRUST | 1 | \$167,000 |
| FRANDSEN BANK & TRUST | 3 | \$645,255 |
| FRANKENMUTH CREDIT UNION | 1 | \$64,000 |
| FREMONT BANK | 3 | \$1,022,000 |
| GECU | 3 | \$547,946 |
| GMFS, LLC | 1 | \$417,000 |
| GOLDEN BELT BANK, FSA | 2 | \$293,000 |

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| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$77,600 |
| | GUARDIAN CREDIT UNION | 2 | \$281,350 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$379,920 |
| | HANNIBAL NATIONAL BANK | 2 | \$550,576 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$400,000 |
| | HAWAII NATIONAL BANK | 2 | \$373,03 |
| | HEARTLAND BANK | 3 | \$824,600 |
| | HEARTLAND CREDIT UNION | 3 | \$636,375 |
| | HOME FEDERAL BANK | 1 | \$139,209 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$190,420 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$251,000 |
| | ILLINI BANK | 1 | \$28,882 |
| | ILLINOIS NATIONAL BANK | 6 | \$1,074,482 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$175,500 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$599,000 |
| | JONAH BANK OF WYOMING | 1 | \$121,600 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,584,500 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$831,300 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$300,000 |
| | LEADER BANK, N.A | 3 | \$789,500 |
| | LEOMINSTER CREDIT UNION | 1 | \$331,500 |
| | MACON BANK, INC | 2 | \$283,000 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$235,500 |
| | MARINE BANK | 11 | \$1,656,353 |
| | MERCANTILE BANK | 6 | \$560,491 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$400,500 |
| | MIDWEST COMMUNITY BANK | 2 | \$666,000 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$454,900 |
| | MT. MCKINLEY BANK | 3 | \$507,800 |
| | NEXBANK SSB | 1 | \$200,000 |
| | NUMARK CREDIT UNION | 1 | \$208,000 |
| | ONE UNITED BANK | 1 | \$130,500 |
| | OPES ADVISORS, INC | 1 | \$160,000 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$219,570 |
| | ORIENTAL BANK AND TRUST | 2 | \$257,676 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,002,150 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$590,000 |
| | PARK BANK | 3 | \$270,523 |
| | PEOPLES BANK | 1 | \$417,000 |
| | PEOPLES STATE BANK | 1 | \$144,000 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$702,500 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,141,683 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$73,094 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$400,000 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$539,500 |

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|---|-----|--------------|
| RED CANOE CREDIT UNION | 1 | \$204,200 |
| RENASANT BANK | 1 | \$139,100 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,092 |
| ROLLSTONE BANK & TRUST | 1 | \$134,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$385,908 |
| SECURITY SAVINGS BANK | 1 | \$150,400 |
| SHELBY SAVINGS BANK, SSB | 1 | \$270,000 |
| SHELL FEDERAL CREDIT UNION | 1 | \$96,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$104,000 |
| SOUTHLAND CREDIT UNION | 1 | \$376,950 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$349,000 |
| SPC CREDIT UNION | 1 | \$149,150 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,500 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$294,480 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,013,500 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$405,588 |
| STATE BANK OF LINCOLN | 1 | \$86,800 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$137,200 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$820,300 |
| STOCKMAN BANK OF MONTANA | 3 | \$396,000 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$55,800 |
| TEACHERS FEDERAL CREDIT UNION | 6 | \$1,300,000 |
| THE CITIZENS BANKING COMPANY | 1 | \$292,650 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$191,200 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$102,400 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$82,650 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$218,500 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$257,000 |
| THE PEOPLES BANK | 2 | \$195,000 |
| TLC COMMUNITY CREDIT UNION | 1 | \$140,000 |
| TRAVERSE CITY STATE BANK | 1 | \$93,400 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$721,200 |
| UNITED BANK & TRUST | 2 | \$545,600 |
| UNITED BANK AND TRUST COMPANY | 1 | \$70,000 |
| UNITED COMMUNITY BANK | 5 | \$993,661 |
| UNITY BANK | 2 | \$157,000 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$80,100 |
| VANDYK MORTGAGE CORPORATION | 1 | \$393,000 |
| VILLAGE MORTGAGE COMPANY | 1 | \$147,700 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$93,500 |
| WESTBURY BANK | 1 | \$155,000 |
| WESTCONSIN CREDIT UNION | 1 | \$300,000 |
| WESTFIELD BANK, F.S.B | 1 | \$128,000 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$642,500 |
| Unavailable | 158 | \$30,024,464 |

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|--------------|---|-----------|---------------------|----------------------|
| Total | | | 557 | \$111,169,849 |
| 31417EGE5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$4,481,022 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,000 | |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,575,850 | |
| | CHINATRUST BANK (U.S.A.) | 2 | \$510,500 | |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$105,500 | |
| | HOCKING VALLEY BANK | 2 | \$459,551 | |
| | IMORTGAGE.COM, INC | 6 | \$1,208,720 | |
| | SHEA MORTGAGE, INC | 2 | \$396,131 | |
| | Unavailable | 8 | \$1,804,070 | |
| Total | | 45 | \$10,665,344 | |
| 31417EGF2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$298,500 | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$249,207 | |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,229,722 | |
| | ACOPIA, LLC | 1 | \$417,000 | |
| | AKT AMERICAN CAPITAL, INC | 2 | \$825,500 | |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$828,851 | |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$225,000 | |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$277,500 | |
| | ALPINE BANK & TRUST CO | 2 | \$448,451 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,500 | |
| | AMEGY MORTGAGE | 1 | \$403,000 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$357,408 | |
| | AMERICAN BANK | 2 | \$447,750 | |
| | AMERICAN BANK CENTER | 1 | \$184,000 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$409,000 | |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$350,000 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,403,800 | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$422,500 | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$400,000 | |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$980,600 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$207,500 | |
| | ANCHORBANK FSB | 3 | \$889,000 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$570,000 | |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$194,000 | |
| | ASSOCIATED BANK, NA | 11 | \$3,132,659 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,100 | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$771,200 | |
| | AURORA FINANCIAL GROUP INC | 2 | \$693,500 | |
| | BANCORPSOUTH BANK | 6 | \$1,667,500 | |
| | BANK OF HAWAII | 7 | \$2,439,900 | |
| | BANK OF NEW ORLEANS | 1 | \$380,000 | |

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| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$362,000 |
| BANKNEWPORT | 2 | \$540,000 |
| BANNER BANK | 1 | \$213,000 |
| BAXTER CREDIT UNION | 2 | \$524,500 |
| BAY FEDERAL CREDIT UNION | 1 | \$571,000 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,445,000 |
| BAYCOAST BANK | 1 | \$275,000 |
| BELL STATE BANK & TRUST | 8 | \$2,014,650 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$268,000 |
| BLACKHAWK BANK | 1 | \$219,600 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,134,400 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$324,000 |
| BREMER FINANCIAL CORPORATION | 1 | \$312,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,475,260 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$943,000 |
| CAMBRIDGE SAVINGS BANK | 2 | \$682,000 |
| CAPITAL CREDIT UNION | 1 | \$178,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$377,000 |
| CARROLLTON BANK | 1 | \$417,000 |
| CASHCALL, INC | 37 | \$15,577,218 |
| CASTLE COOKE MORTGAGE, LLC | 2 | \$396,000 |
| CENTENNIAL LENDING, LLC | 1 | \$179,200 |
| CENTRAL BANK | 2 | \$510,750 |
| CENTRAL BANK ILLINOIS | 1 | \$215,112 |
| CENTRAL MORTGAGE COMPANY | 1 | \$246,800 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$813,000 |
| CHERRY CREEK MORTGAGE COMPANY | 13 | \$3,687,422 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$553,800 |
| COBALT MORTGAGE, INC | 22 | \$7,236,800 |
| COLE TAYLOR BANK | 1 | \$267,605 |
| COLUMBIA CREDIT UNION | 1 | \$333,000 |
| COMMUNITY STATE BANK | 1 | \$232,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$298,400 |
| CREDIT UNION OF COLORADO | 1 | \$208,000 |
| CRESCENT CREDIT UNION | 1 | \$390,000 |
| CUSO MORTGAGE, INC | 1 | \$251,000 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$247,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$387,402 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$220,400 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$407,392 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,059,750 |
| DUPAGE CREDIT UNION | 1 | \$220,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$197,400 |
| EAST BOSTON SAVINGS BANK | 1 | \$291,540 |

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| ELEVATIONS CU | 5 | \$1,310,000 |
| ENT FEDERAL CREDIT UNION | 2 | \$596,630 |
| ENVOY MORTGAGE, LTD | 3 | \$890,300 |
| EQUITY RESOURCES, INC | 2 | \$647,260 |
| EVOLVE BANK & TRUST | 1 | \$189,720 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$909,050 |
| FARMERS & MERCHANTS BANK | 1 | \$252,800 |
| FBC MORTGAGE LLC | 1 | \$182,436 |
| FIDELITY BANK MORTGAGE | 6 | \$1,839,065 |
| FIDELITY CO-OPERATIVE BANK | 3 | \$816,023 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$259,000 |
| FIRST BANK OF WYOMING | 2 | \$493,300 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,186,100 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$278,588 |
| FIRST CITIZENS BANK NA | 3 | \$835,600 |
| FIRST COUNTY BANK | 2 | \$559,000 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$180,900 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$267,000 |
| FIRST INTERSTATE BANK | 6 | \$1,688,400 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$787,200 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$917,120 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$291,300 |
| FIRST PLACE BANK | 10 | \$2,799,050 |
| FIRST REPUBLIC BANK | 6 | \$2,611,700 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,841,850 |
| FIRSTTRUST SAVINGS BANK | 1 | \$218,000 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$348,000 |
| FREMONT BANK | 15 | \$4,577,968 |
| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$2,507,176 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$398,400 |
| GEO-CORP, INC | 2 | \$667,800 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$322,000 |
| GREAT WESTERN BANK | 6 | \$1,697,340 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$591,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$260,000 |
| GUARDIAN CREDIT UNION | 1 | \$211,200 |
| HAMPDEN BANK | 1 | \$190,000 |
| HARBOR NATIONAL BANK | 1 | \$356,000 |
| HARBORONE CREDIT UNION | 3 | \$816,500 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$765,750 |
| HEARTLAND BANK | 3 | \$782,200 |
| HOME FEDERAL SAVINGS BANK | 1 | \$288,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$196,000 |

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| HONESDALE NATIONAL BANK THE | 1 | \$318,000 |
| INVESTORS BANK | 2 | \$918,000 |
| ISB COMMUNITY BANK | 1 | \$280,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$710,000 |
| JONAH BANK OF WYOMING | 1 | \$204,000 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,664,950 |
| L&N FEDERAL CREDIT UNION | 1 | \$221,658 |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,414,200 |
| LEADER BANK, N.A | 16 | \$5,432,750 |
| LEADER MORTGAGE COMPANY INC | 7 | \$2,051,182 |
| LENDUS, LLC | 12 | \$4,431,400 |
| LOANDEPOT.COM, LLC | 1 | \$323,975 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$252,610 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$315,820 |
| MAINSTREET CREDIT UNION | 1 | \$180,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$400,000 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$211,900 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 8 | \$2,286,700 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$582,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,443 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$872,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,500 |
| MI FINANCIAL CORPORATION | 1 | \$196,800 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000 |
| MIDWEST LOAN SERVICES INC | 1 | \$264,000 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,509,100 |
| MISSOURI CREDIT UNION | 1 | \$232,800 |
| MLD MORTGAGE, INC | 1 | \$409,000 |
| MORTGAGE AMERICA, INC | 2 | \$461,400 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$289,600 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$516,000 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$312,000 |
| MYCUMORTGAGE, LLC | 1 | \$300,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$672,500 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$310,400 |
| NETWORK FUNDING, L.P | 1 | \$230,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$210,000 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$241,203 |
| NEWTOWN SAVINGS BANK | 2 | \$660,500 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,367,349 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$554,800 |
| NUMERICA CREDIT UNION | 1 | \$190,000 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$714,000 |
| OAK BANK | 1 | \$639,000 |

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| OCEANFIRST BANK | 2 | \$595,000 |
| OLD FORT BANKING COMPANY | 1 | \$187,600 |
| OLD SECOND NATIONAL BANK | 4 | \$1,206,500 |
| ON Q FINANCIAL, INC | 2 | \$720,000 |
| OPES ADVISORS, INC | 7 | \$2,530,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$524,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$279,100 |
| ORRSTOWN BANK | 1 | \$238,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$301,000 |
| PACIFIC NW FEDERAL CREDIT UNION | 2 | \$462,200 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$618,150 |
| PATELCO CREDIT UNION | 9 | \$2,684,044 |
| PAWTUCKET CREDIT UNION | 2 | \$388,000 |
| PEOPLES BANK | 4 | \$1,150,750 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,494,550 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$702,500 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000 |
| PMAC LENDING SERVICES, INC | 2 | \$617,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$193,900 |
| PREMIER AMERICA CREDIT UNION | 3 | \$877,650 |
| PROVIDENCE BANK | 1 | \$284,000 |
| PROVIDENT CREDIT UNION | 4 | \$1,571,500 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$180,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$240,000 |
| RANLIFE, INC | 1 | \$354,500 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$680,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$350,000 |
| RENASANT BANK | 4 | \$1,256,350 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$294,000 |
| RIGHT START MORTGAGE, INC | 1 | \$285,000 |
| RIVER VALLEY BANK | 1 | \$263,000 |
| RIVERHILLS BANK | 1 | \$196,000 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$258,155 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,021,800 |
| RSI BANK | 1 | \$300,000 |
| SAFE CREDIT UNION | 1 | \$205,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$454,000 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$647,864 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$400,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$248,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$215,000 |
| SEATTLE BANK | 1 | \$239,400 |
| SECURITY NATIONAL MORTGAGE | 3 | \$855,898 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,628,409 |
| SOUND COMMUNITY BANK | 1 | \$182,500 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$396,000 |
| | ST. MARYS BANK | 1 | \$182,000 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$887,000 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$631,900 |
| | STEARNS LENDING, INC | 3 | \$871,871 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$282,000 |
| | SUMMIT CREDIT UNION | 2 | \$494,500 |
| | SUMMIT FUNDING, INC | 2 | \$489,300 |
| | SUTTON BANK | 2 | \$444,000 |
| | SWBC MORTGAGE | 1 | \$417,000 |
| | THE LENDING COMPANY, INC | 1 | \$483,500 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$271,000 |
| | THE PARK BANK | 1 | \$355,200 |
| | THE TRADERS NATIONAL BANK | 1 | \$254,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$650,900 |
| | TRAVIS CREDIT UNION | 1 | \$190,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,071,549 |
| | UMPQUA BANK | 3 | \$1,150,000 |
| | UNION SAVINGS BANK | 7 | \$1,633,970 |
| | UNITED BANK & TRUST | 3 | \$1,149,816 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$536,150 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,356,129 |
| | UNIVERSITY BANK | 1 | \$292,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$923,801 |
| | UNIVEST BANK AND TRUST CO | 2 | \$509,500 |
| | VALLEY NATIONAL BANK | 8 | \$2,743,044 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$389,100 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,531,720 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$485,100 |
| | WATERSTONE MORTGAGE CORP | 2 | \$620,000 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$634,100 |
| | WEST GATE BANK | 1 | \$285,500 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$384,500 |
| | Unavailable | 244 | \$76,377,003 |
| Total | | 919 | \$280,285,302 |
| 31417EGG0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$250,000 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$957,300 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,578,352 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$594,000 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$199,685 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$633,000 |

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| ALPINE BANK & TRUST CO | 1 | \$216,000 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$184,500 |
| AMEGY MORTGAGE | 2 | \$396,061 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,600 |
| AMERICAN BANK | 1 | \$350,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,346,640 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$255,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,038,400 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$810,500 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$634,500 |
| ANCHORBANK FSB | 1 | \$302,000 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$209,323 |
| ARIZONA STATE CREDIT UNION | 2 | \$560,750 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$782,700 |
| ASSOCIATED BANK, NA | 9 | \$2,484,522 |
| BANCORPSOUTH BANK | 5 | \$1,229,485 |
| BANK OF HAWAII | 2 | \$727,000 |
| BANK OF NEW ORLEANS | 2 | \$602,500 |
| BANK OF THE CASCADES | 1 | \$221,600 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000 |
| BANNER BANK | 2 | \$524,000 |
| BAXTER CREDIT UNION | 3 | \$912,250 |
| BAY FEDERAL CREDIT UNION | 1 | \$270,000 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$968,000 |
| BELL STATE BANK & TRUST | 4 | \$1,266,900 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$395,000 |
| BLACKHAWK BANK | 1 | \$196,000 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$602,500 |
| BREMER FINANCIAL CORPORATION | 1 | \$200,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,419,300 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$941,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$308,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$995,000 |
| CASHCALL, INC | 36 | \$15,053,500 |
| CASTLE COOKE MORTGAGE, LLC | 3 | \$685,600 |
| CBC FEDERAL CREDIT UNION | 1 | \$417,000 |
| CENTRAL MORTGAGE COMPANY | 3 | \$780,447 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$305,000 |
| CHERRY CREEK MORTGAGE COMPANY | 16 | \$5,093,570 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$850,704 |
| COBALT MORTGAGE, INC | 17 | \$5,861,400 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$298,400 |
| CONVERSE COUNTY BANK | 1 | \$350,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$195,000 |

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| CROSSCOUNTRY MORTGAGE, INC | 1 | \$288,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$191,500 |
| DELMAR FINANCIAL COMPANY | 1 | \$244,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$215,681 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,968,100 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$240,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$417,000 |
| ELEVATIONS CU | 4 | \$967,800 |
| ENT FEDERAL CREDIT UNION | 1 | \$260,000 |
| ENVOY MORTGAGE, LTD | 4 | \$1,319,000 |
| EQUITY RESOURCES, INC | 1 | \$249,600 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$658,750 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$220,000 |
| FARMINGTON BANK | 1 | \$203,000 |
| FIDELITY BANK MORTGAGE | 2 | \$666,400 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$698,700 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,705,620 |
| FIRST CITIZENS BANK NA | 1 | \$219,100 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$191,704 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$559,012 |
| FIRST COUNTY BANK | 1 | \$355,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$403,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$358,750 |
| FIRST HAWAIIAN BANK | 1 | \$200,000 |
| FIRST INTERSTATE BANK | 6 | \$1,648,760 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,060,100 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,034,740 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$400,290 |
| FIRST PLACE BANK | 10 | \$2,790,968 |
| FIRST REPUBLIC BANK | 7 | \$2,749,895 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,543,550 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$515,300 |
| FIRSTTRUST SAVINGS BANK | 5 | \$1,238,770 |
| FREMONT BANK | 14 | \$4,714,170 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,685,820 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$179,000 |
| GENISYS CREDIT UNION | 1 | \$320,000 |
| GEO-CORP, INC | 1 | \$267,750 |
| GEORGETOWN SAVINGS BANK | 1 | \$337,000 |
| GMFS, LLC | 1 | \$178,640 |
| GREAT MIDWEST BANK SSB | 2 | \$610,000 |
| GREAT WESTERN BANK | 6 | \$1,776,270 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000 |
| HARBORONE CREDIT UNION | 1 | \$202,500 |

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| HEARTLAND BANK | 1 | \$290,500 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$230,900 |
| HOME BANK | 1 | \$222,400 |
| HOME FEDERAL BANK | 1 | \$186,000 |
| I-C FEDERAL CREDIT UNION | 1 | \$465,750 |
| ICON CREDIT UNION | 3 | \$807,055 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$618,300 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$210,000 |
| INVESTORS BANK | 2 | \$688,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,696,372 |
| JEANNE DARC CREDIT UNION | 2 | \$422,500 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$246,020 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,181,732 |
| LAKE FOREST BANK & TRUST | 2 | \$706,500 |
| LAKE MORTGAGE COMPANY INC | 1 | \$189,400 |
| LAKELAND BANK | 1 | \$215,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 9 | \$3,345,027 |
| LEADER BANK, N.A | 13 | \$4,540,650 |
| LEADER MORTGAGE COMPANY INC | 8 | \$2,683,000 |
| LEADER ONE FINANCIAL CORPORATION | 3 | \$910,800 |
| LENDUS, LLC | 24 | \$8,140,100 |
| LEOMINSTER CREDIT UNION | 1 | \$182,000 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$516,890 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,577,000 |
| MACON BANK, INC | 1 | \$177,850 |
| MAGNA BANK | 2 | \$627,500 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$502,500 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$799,250 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$254,800 |
| METRO CREDIT UNION | 1 | \$350,000 |
| MI FINANCIAL CORPORATION | 2 | \$530,400 |
| MID AMERICA MORTGAGE, INC | 2 | \$551,500 |
| MIDWEST COMMUNITY BANK | 4 | \$894,400 |
| MILFORD BANK, THE | 1 | \$417,000 |
| MISSION FEDERAL CREDIT UNION | 3 | \$950,750 |
| MISSOURI CREDIT UNION | 1 | \$310,800 |
| MLD MORTGAGE, INC | 1 | \$302,000 |
| MORTGAGE AMERICA, INC | 1 | \$210,000 |
| MORTGAGE CENTER, LLC | 1 | \$417,000 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$906,400 |
| MYCUMORTGAGE, LLC | 1 | \$390,000 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$902,000 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$225,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$199,400 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$375,000 |

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| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,151,717 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$663,325 |
| | NORWOOD COOPERATIVE BANK | 1 | \$262,000 |
| | NRL FEDERAL CREDIT UNION | 1 | \$180,000 |
| | NUMARK CREDIT UNION | 2 | \$492,050 |
| | NUMERICA CREDIT UNION | 1 | \$288,500 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$363,000 |
| | OAK BANK | 1 | \$371,000 |
| | OCEANFIRST BANK | 1 | \$325,000 |
| | OPES ADVISORS, INC | 17 | \$6,188,465 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$185,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$640,700 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,002,000 |
| | PATELCO CREDIT UNION | 5 | \$1,469,650 |
| | PEOPLES BANK | 1 | \$417,000 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$255,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,990,050 |
| | PINNACLE MORTGAGE GROUP, INC | 5 | \$1,449,000 |
| | PLATINUM HOME MORTGAGE | 4 | \$1,224,000 |
| | PMAC LENDING SERVICES, INC | 2 | \$768,750 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$198,000 |
| | PORT WASHINGTON STATE BANK | 2 | \$529,800 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$371,400 |
| | PROVIDENT CREDIT UNION | 7 | \$2,292,500 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$229,600 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$404,000 |
| | RAYMOND JAMES BANK, FSB | 1 | \$264,000 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$716,124 |
| | RENASANT BANK | 3 | \$641,890 |
| | RIVER VALLEY BANK | 2 | \$670,300 |
| | RIVERHILLS BANK | 1 | \$238,400 |
| | ROCKLAND TRUST COMPANY | 1 | \$202,500 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,734,555 |
| | SAFE CREDIT UNION | 1 | \$195,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$460,000 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$886,915 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$814,160 |
| | SAVINGS BANK OF DANBURY | 1 | \$511,228 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,459,300 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$967,595 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,710,800 |
| | SIUSLAW BANK | 2 | \$506,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$677,000 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$284,000 |

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| | ST. MARYS BANK | 1 | \$259,000 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$405,000 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$345,000 |
| | STEARNS LENDING, INC | 4 | \$1,165,570 |
| | STERLING SAVINGS BANK | 1 | \$210,000 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$707,500 |
| | STOCKMAN BANK OF MONTANA | 3 | \$842,800 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$369,000 |
| | SUMMIT FUNDING, INC | 1 | \$359,000 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$289,600 |
| | TELCOM CREDIT UNION | 1 | \$282,000 |
| | TEXAS BANK | 1 | \$396,345 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$222,471 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$403,300 |
| | THE PARK BANK | 1 | \$237,000 |
| | THINK MUTUAL BANK | 3 | \$646,200 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$776,000 |
| | TRAVIS CREDIT UNION | 1 | \$220,600 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$500,500 |
| | UMPQUA BANK | 1 | \$356,000 |
| | UNION SAVINGS BANK | 4 | \$1,133,179 |
| | UNITED BANK & TRUST | 2 | \$579,850 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$286,700 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$3,912,291 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$478,540 |
| | UNIVEST BANK AND TRUST CO | 1 | \$186,000 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$326,000 |
| | VALLEY NATIONAL BANK | 14 | \$4,121,206 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$185,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$220,000 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$568,793 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,508,800 |
| | WATERSTONE MORTGAGE CORP | 3 | \$1,078,241 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$533,000 |
| | WEST GATE BANK | 1 | \$383,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$201,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$478,100 |
| | Unavailable | 247 | \$75,562,877 |
| Total | | 911 | \$279,553,926 |
| 31417EGH8 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$642,000 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$344,822 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$955,920 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,030,400 |

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| AFFILIATED MORTGAGE COMPANY | 1 | \$230,100 |
| AKT AMERICAN CAPITAL, INC | 2 | \$743,250 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$340,000 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$285,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,400,000 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$786,500 |
| AMERICASH | 1 | \$266,400 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$337,850 |
| ANCHORBANK FSB | 1 | \$389,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$316,500 |
| ASSOCIATED BANK, NA | 6 | \$1,836,100 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$627,190 |
| BANCORPSOUTH BANK | 3 | \$774,900 |
| BANK OF HAWAII | 4 | \$1,219,500 |
| BANK OF LANCASTER | 2 | \$657,000 |
| BANKNEWPORT | 1 | \$280,000 |
| BANNER BANK | 1 | \$245,000 |
| BAXTER CREDIT UNION | 3 | \$1,142,800 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$268,000 |
| BELL STATE BANK & TRUST | 2 | \$518,822 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$260,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,327,100 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$638,200 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000 |
| CARROLLTON BANK | 1 | \$248,000 |
| CASHCALL, INC | 19 | \$7,800,896 |
| CASTLE COOKE MORTGAGE, LLC | 2 | \$769,000 |
| CENTRAL PACIFIC BANK | 1 | \$245,000 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,614,800 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$273,666 |
| CITIZENS FINANCIAL BANK | 1 | \$249,500 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$392,000 |
| COBALT MORTGAGE, INC | 9 | \$3,089,060 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,500 |
| COMMUNITYONE BANK, N.A | 1 | \$311,200 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$339,487 |
| DEAN COOPERATIVE BANK | 1 | \$297,000 |
| DELMAR FINANCIAL COMPANY | 2 | \$501,000 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$276,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$251,995 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$249,333 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$275,900 |

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| ELEVATIONS CU | 3 | \$757,300 |
| ENVOY MORTGAGE, LTD | 2 | \$671,000 |
| EQUITY RESOURCES, INC | 1 | \$359,500 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000 |
| FIDELITY BANK MORTGAGE | 1 | \$332,720 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$405,000 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$740,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$265,000 |
| FIRST CHOICE BANK | 1 | \$417,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$393,446 |
| FIRST CITIZENS BANK NA | 1 | \$405,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$248,800 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000 |
| FIRST INTERSTATE BANK | 4 | \$1,323,800 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$380,000 |
| FIRST MORTGAGE CORPORATION | 1 | \$300,000 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$249,606 |
| FIRST PLACE BANK | 4 | \$1,496,000 |
| FIRST REPUBLIC BANK | 1 | \$232,661 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,393,800 |
| FREMONT BANK | 8 | \$2,640,161 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,730,869 |
| GREAT WESTERN BANK | 1 | \$390,000 |
| GUARDIAN CREDIT UNION | 1 | \$252,000 |
| HARBORONE CREDIT UNION | 1 | \$260,000 |
| HOME STATE BANK | 1 | \$415,500 |
| HONOLULU HOMELOANS, INC | 1 | \$331,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$244,000 |
| INVESTORS BANK | 2 | \$657,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,205,000 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,054,950 |
| LAKE FOREST BANK & TRUST | 2 | \$762,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$949,100 |
| LEADER BANK, N.A | 15 | \$5,868,250 |
| LEADER MORTGAGE COMPANY INC | 6 | \$2,199,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$416,000 |
| LENDUS, LLC | 21 | \$7,544,000 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$540,167 |
| MARINE BANK | 1 | \$260,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$974,153 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$230,000 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$345,000 |
| METRO CREDIT UNION | 2 | \$702,000 |
| MISSION FEDERAL CREDIT UNION | 2 | \$502,700 |
| MLD MORTGAGE, INC | 2 | \$541,600 |

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| MONSON SAVINGS BANK | 1 | \$272,588 |
| MYCUMORTGAGE, LLC | 2 | \$503,200 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$964,700 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$274,400 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$417,000 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$807,158 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$832,405 |
| NUMERICA CREDIT UNION | 1 | \$400,000 |
| OCEANFIRST BANK | 1 | \$294,000 |
| ON Q FINANCIAL, INC | 1 | \$378,500 |
| ONE UNITED BANK | 1 | \$425,000 |
| OPES ADVISORS, INC | 11 | \$3,646,550 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$320,000 |
| ORRSTOWN BANK | 1 | \$272,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$300,000 |
| PAWTUCKET CREDIT UNION | 1 | \$237,000 |
| PEOPLES BANK | 1 | \$273,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$243,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,636,203 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$971,920 |
| PIONEER CREDIT UNION | 1 | \$234,565 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,000 |
| PROVIDENT CREDIT UNION | 2 | \$758,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$583,600 |
| REDWOOD CREDIT UNION | 1 | \$417,000 |
| RENASANT BANK | 2 | \$468,000 |
| RIGHT START MORTGAGE, INC | 2 | \$675,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$314,400 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,394,000 |
| SACRAMENTO CREDIT UNION | 1 | \$288,000 |
| SAFE CREDIT UNION | 1 | \$252,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$439,500 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$703,410 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$1,062,566 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$330,828 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,114,500 |
| SECURITY NATIONAL MORTGAGE | 2 | \$601,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,997,200 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$240,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$300,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$320,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$417,000 |
| STEARNS LENDING, INC | 1 | \$229,000 |
| STERLING SAVINGS BANK | 2 | \$760,800 |

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| | STOCKMAN BANK OF MONTANA | 1 | \$320,000 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$330,700 |
| | SUMMIT CREDIT UNION | 2 | \$462,060 |
| | SUMMIT FUNDING, INC | 2 | \$829,500 |
| | THE LENDING COMPANY, INC | 2 | \$607,600 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$411,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$241,385 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$253,150 |
| | TRAVIS CREDIT UNION | 1 | \$474,700 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$328,000 |
| | UNION SAVINGS BANK | 2 | \$655,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$350,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,403,757 |
| | UNIVERSITY BANK | 1 | \$275,000 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$235,900 |
| | UNIVEST BANK AND TRUST CO | 2 | \$600,000 |
| | VALLEY NATIONAL BANK | 5 | \$1,588,094 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$475,850 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,559,600 |
| | WATERSTONE MORTGAGE CORP | 2 | \$488,210 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$304,250 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$250,000 |
| | WINTER HILL BANK, FSB | 1 | \$352,000 |
| | Unavailable | 159 | \$51,972,495 |
| Total | | 523 | \$173,429,526 |
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| 31417EGJ4 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$857,500 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$720,000 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,227,100 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$345,800 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,065,500 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$846,201 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$388,800 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$617,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$268,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$341,750 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,177,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$730,054 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$598,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,005,400 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$457,611 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$935,000 |
| | AMERICASH | 1 | \$218,161 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$678,000 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$288,800 |

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| ANCHORBANK FSB | 5 | \$1,292,000 |
| ARIZONA STATE CREDIT UNION | 1 | \$255,650 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$435,000 |
| ASSOCIATED BANK, NA | 7 | \$1,638,213 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$798,400 |
| AUBURNBANK | 2 | \$478,000 |
| AURORA FINANCIAL GROUP INC | 2 | \$620,000 |
| BANCORPSOUTH BANK | 3 | \$875,400 |
| BANK FIRST NATIONAL | 2 | \$528,960 |
| BANK MUTUAL | 1 | \$192,500 |
| BANK OF HAWAII | 2 | \$766,000 |
| BANK OF NEW ORLEANS | 1 | \$340,000 |
| BANK OF SPRINGFIELD | 1 | \$245,000 |
| BANK OF STANLY | 3 | \$784,600 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$221,000 |
| BANKFINANCIAL FSB | 1 | \$224,300 |
| BANKNEWPORT | 1 | \$227,000 |
| BANNER BANK | 2 | \$430,000 |
| BAXTER CREDIT UNION | 1 | \$249,050 |
| BAY FEDERAL CREDIT UNION | 1 | \$315,900 |
| BELL STATE BANK & TRUST | 3 | \$905,900 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$180,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$331,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$177,000 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,225,850 |
| BOULDER VALLEY CREDIT UNION | 1 | \$201,700 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,023,414 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,412,750 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$674,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$339,500 |
| CARROLLTON BANK | 2 | \$657,000 |
| CASHCALL, INC | 31 | \$11,432,129 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$390,000 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,441,075 |
| CENTRAL PACIFIC BANK | 1 | \$468,000 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$399,000 |
| CENTRUE BANK | 1 | \$276,095 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$867,600 |
| CHARLES RIVER BANK | 1 | \$335,500 |
| CHERRY CREEK MORTGAGE COMPANY | 17 | \$4,733,204 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$366,776 |
| CLINTON SAVINGS BANK | 1 | \$340,000 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,116,300 |

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| COBALT MORTGAGE, INC | 24 | \$8,395,000 |
| COLE TAYLOR BANK | 1 | \$199,705 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000 |
| COMMUNITY SAVINGS BANK | 1 | \$301,100 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$213,600 |
| COMMUNITYONE BANK, N.A | 1 | \$210,400 |
| CORNERSTONE MORTGAGE INC | 2 | \$490,400 |
| CORTRUST BANK | 1 | \$184,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$191,000 |
| CREDIT UNION OF COLORADO | 1 | \$203,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$298,000 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$773,000 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,510,675 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$430,100 |
| DUPAGE CREDIT UNION | 1 | \$210,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$209,600 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000 |
| ELEVATIONS CU | 6 | \$1,856,100 |
| ENVOY MORTGAGE, LTD | 2 | \$443,250 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$244,480 |
| FARMERS STATE BANK | 1 | \$194,382 |
| FIDELITY BANK MORTGAGE | 8 | \$2,778,390 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$347,816 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$625,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,880,704 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$577,900 |
| FIRST CLOVER LEAF BANK | 1 | \$186,000 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$393,000 |
| FIRST FEDERAL BANK | 1 | \$200,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$969,450 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$232,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$223,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000 |
| FIRST HAWAIIAN BANK | 1 | \$232,000 |
| FIRST INTERSTATE BANK | 8 | \$2,217,300 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,600 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$863,400 |
| FIRST MORTGAGE CORPORATION | 1 | \$218,635 |
| FIRST NATIONAL BANK ALASKA | 2 | \$416,000 |
| FIRST PLACE BANK | 12 | \$3,842,693 |
| FIRST REPUBLIC BANK | 3 | \$1,530,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 16 | \$4,719,050 |
| FREMONT BANK | 11 | \$3,263,880 |

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| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,008,700 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$202,000 |
| GEO-CORP, INC | 1 | \$273,750 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$272,000 |
| GMFS, LLC | 1 | \$417,000 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$329,500 |
| GREAT MIDWEST BANK SSB | 1 | \$198,000 |
| GREAT WESTERN BANK | 1 | \$180,000 |
| GREENWOOD CREDIT UNION | 2 | \$537,500 |
| GSF MORTGAGE CORPORATION | 1 | \$414,500 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$342,000 |
| GUILD MORTGAGE COMPANY | 3 | \$630,599 |
| HANNIBAL NATIONAL BANK | 1 | \$215,000 |
| HARBORONE CREDIT UNION | 1 | \$320,000 |
| HOME FEDERAL BANK | 2 | \$504,000 |
| HOME STATE BANK | 1 | \$288,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,442 |
| I-C FEDERAL CREDIT UNION | 2 | \$538,500 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$930,500 |
| INVESTORS BANK | 1 | \$375,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$1,003,200 |
| JONAH BANK OF WYOMING | 1 | \$295,500 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,867,150 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$417,000 |
| LAKE AREA BANK | 2 | \$631,600 |
| LAKE FOREST BANK & TRUST | 2 | \$667,800 |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | \$2,493,400 |
| LANDMARK CREDIT UNION | 1 | \$210,500 |
| LEADER BANK, N.A | 17 | \$5,908,750 |
| LEADER MORTGAGE COMPANY INC | 7 | \$2,431,750 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$345,700 |
| LENDUS, LLC | 18 | \$6,589,101 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$217,000 |
| LIFESTORE BANK | 1 | \$255,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$531,854 |
| LUSO FEDERAL CREDIT UNION | 1 | \$294,735 |
| MACON BANK, INC | 1 | \$193,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$303,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$382,609 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$864,000 |
| METRO CREDIT UNION | 1 | \$190,900 |
| MIDWEST COMMUNITY BANK | 4 | \$1,110,750 |
| MISSION FEDERAL CREDIT UNION | 12 | \$3,108,400 |
| MORTGAGE CENTER, LLC | 1 | \$180,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$213,500 |

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|---|---|-------------|
| MOUNTAINONE BANK | 1 | \$188,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$543,900 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$380,300 |
| NETWORK FUNDING, L.P | 2 | \$390,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$365,000 |
| NEWTOWN SAVINGS BANK | 2 | \$516,000 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,708,947 |
| OAK BANK | 2 | \$552,000 |
| OLD SECOND NATIONAL BANK | 2 | \$605,500 |
| OPES ADVISORS, INC | 5 | \$1,705,500 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$237,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$213,500 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$693,500 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$507,792 |
| PATELCO CREDIT UNION | 2 | \$678,555 |
| PAWTUCKET CREDIT UNION | 1 | \$187,500 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$191,758 |
| PEOPLES BANK | 2 | \$472,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,598,350 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$300,000 |
| PIONEER CREDIT UNION | 1 | \$200,000 |
| PLATINUM HOME MORTGAGE | 1 | \$248,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$290,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$408,285 |
| PRIMEBANK | 1 | \$200,000 |
| PROVIDENT CREDIT UNION | 3 | \$1,346,000 |
| RANLIFE, INC | 1 | \$288,900 |
| RAYMOND JAMES BANK, FSB | 1 | \$312,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$265,600 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$407,600 |
| REDWOOD CREDIT UNION | 1 | \$185,000 |
| RENASANT BANK | 5 | \$1,578,498 |
| RIGHT START MORTGAGE, INC | 2 | \$578,000 |
| RIVERHILLS BANK | 1 | \$208,000 |
| ROUNDBANK | 1 | \$237,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,829,950 |
| S&T BANK | 1 | \$399,855 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,500 |
| SALAL CREDIT UNION | 1 | \$387,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$653,500 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$282,777 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000 |
| SAVINGS BANK OF DANBURY | 3 | \$913,854 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,937,950 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$198,500 |

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| SECURITY NATIONAL MORTGAGE | 2 | \$667,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,892,000 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$400,000 |
| SOUND COMMUNITY BANK | 1 | \$223,200 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$219,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$502,679 |
| SOUTHLAND CREDIT UNION | 1 | \$238,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$195,000 |
| ST. MARYS BANK | 1 | \$280,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$201,000 |
| STERLING SAVINGS BANK | 1 | \$463,328 |
| STOCKMAN BANK OF MONTANA | 2 | \$393,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$761,000 |
| SUMMIT CREDIT UNION | 2 | \$383,250 |
| SUMMIT FUNDING, INC | 1 | \$280,000 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$223,400 |
| SUN WEST MORTGAGE COMPANY INC | 2 | \$750,774 |
| SWBC MORTGAGE | 1 | \$244,000 |
| THE CALIFORNIA CREDIT UNION | 1 | \$260,000 |
| THE LENDING COMPANY, INC | 1 | \$180,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$322,000 |
| THE PARK BANK | 1 | \$332,600 |
| TOWER FEDERAL CREDIT UNION | 1 | \$383,500 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$181,000 |
| TOWNE MORTGAGE COMPANY | 1 | \$177,500 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$200,000 |
| UMPQUA BANK | 3 | \$1,012,450 |
| UNION SAVINGS BANK | 7 | \$1,955,800 |
| UNITED BANK & TRUST | 1 | \$196,000 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$410,200 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$254,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 12 | \$3,643,395 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$705,900 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$435,000 |
| UNIVEST BANK AND TRUST CO | 1 | \$220,000 |
| VALLEY NATIONAL BANK | 13 | \$3,409,147 |
| VANDYK MORTGAGE CORPORATION | 2 | \$794,800 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$907,795 |
| VILLAGE MORTGAGE COMPANY | 2 | \$656,700 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,931,875 |
| WALLICK AND VOLK INC | 1 | \$200,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$262,000 |
| WAYNE BANK | 1 | \$417,000 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$863,000 |

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| | WESTCONSIN CREDIT UNION | 1 | \$322,450 |
| | WINTER HILL BANK, FSB | 1 | \$325,000 |
| | Unavailable | 269 | \$81,922,059 |
| Total | | 930 | \$280,979,133 |
| 31417EGK1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$706,000 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,439,125 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$300,000 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$817,000 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$398,204 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$291,000 |
| | AMEGY MORTGAGE | 1 | \$416,343 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$406,000 |
| | AMERICAN BANK | 1 | \$250,971 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$200,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$437,500 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,229,100 |
| | AMERICASH | 1 | \$229,000 |
| | ANCHORBANK FSB | 3 | \$982,444 |
| | ASSOCIATED BANK, NA | 8 | \$1,944,314 |
| | ASSOCIATED CREDIT UNION | 1 | \$200,000 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$406,000 |
| | AUBURNBANK | 1 | \$417,000 |
| | BANCORPSOUTH BANK | 3 | \$1,007,650 |
| | BANK MUTUAL | 1 | \$381,500 |
| | BANK OF HAWAII | 2 | \$587,000 |
| | BANK OF WASHINGTON | 1 | \$246,400 |
| | BANKIOWA | 1 | \$268,000 |
| | BANKNEWPORT | 1 | \$295,000 |
| | BANNER BANK | 1 | \$228,000 |
| | BAXTER CREDIT UNION | 2 | \$480,700 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$588,500 |
| | BELL STATE BANK & TRUST | 4 | \$1,118,500 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,000 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$516,850 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$400,000 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$212,300 |
| | BREMER FINANCIAL CORPORATION | 1 | \$180,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,760,700 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000 |
| | CARROLLTON BANK | 2 | \$400,700 |
| | CASHCALL, INC | 20 | \$7,507,730 |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$679,500 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$190,500 |

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| CENTRAL PACIFIC BANK | 1 | \$437,534 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$411,625 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,891,500 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$220,000 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$720,300 |
| COBALT MORTGAGE, INC | 7 | \$2,221,192 |
| COLUMBIA CREDIT UNION | 1 | \$181,550 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$326,000 |
| COMMUNITYONE BANK, N.A | 1 | \$203,305 |
| CORNERSTONE MORTGAGE INC | 1 | \$261,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$178,000 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$177,000 |
| CREDIT UNION OF COLORADO | 1 | \$180,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$202,000 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$456,110 |
| DORT FEDERAL CREDIT UNION | 1 | \$208,508 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000 |
| ENVOY MORTGAGE, LTD | 2 | \$499,700 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,000 |
| FARMERS & MERCHANTS BANK | 1 | \$180,800 |
| FIDELITY BANK MORTGAGE | 2 | \$779,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$514,500 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$415,857 |
| FIRST CITIZENS BANK NA | 2 | \$359,533 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$188,000 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$253,425 |
| FIRST INTERSTATE BANK | 1 | \$250,800 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,024,600 |
| FIRST PLACE BANK | 5 | \$1,864,599 |
| FIRST REPUBLIC BANK | 3 | \$1,392,246 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$392,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$204,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,261,150 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$325,500 |
| FREMONT BANK | 6 | \$1,823,025 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,520,100 |
| GEO-CORP, INC | 1 | \$315,920 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$193,950 |
| GUILD MORTGAGE COMPANY | 3 | \$682,600 |
| HARBORONE CREDIT UNION | 1 | \$257,000 |
| HILLTOP NATIONAL BANK | 1 | \$220,000 |
| HOME BANK | 1 | \$201,000 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$214,250 |
| HOMEWISE, INC | 2 | \$390,000 |

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| HONOLULU HOMELOANS, INC | 1 | \$345,000 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$218,000 |
| INVESTORS BANK | 2 | \$846,750 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,304,429 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$404,000 |
| LAKE FOREST BANK & TRUST | 1 | \$229,700 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,162,500 |
| LBS FINANCIAL CREDIT UNION | 1 | \$410,000 |
| LEADER BANK, N.A | 11 | \$3,885,813 |
| LENDUS, LLC | 11 | \$3,325,720 |
| LIFESTORE BANK | 1 | \$323,997 |
| LOS ALAMOS NATIONAL BANK | 1 | \$212,800 |
| MANSFIELD COOPERATIVE BANK | 2 | \$409,720 |
| MARQUETTE BANK | 1 | \$253,125 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$724,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$208,678 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$286,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$200,000 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$251,000 |
| MI FINANCIAL CORPORATION | 1 | \$190,500 |
| MID AMERICA MORTGAGE, INC | 1 | \$325,400 |
| MIDWEST COMMUNITY BANK | 3 | \$955,300 |
| MISSION FEDERAL CREDIT UNION | 2 | \$381,850 |
| MLD MORTGAGE, INC | 2 | \$944,400 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$350,000 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$689,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$196,500 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$290,500 |
| NEWTOWN SAVINGS BANK | 3 | \$725,500 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$240,000 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$180,000 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$629,880 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$378,000 |
| NUMARK CREDIT UNION | 1 | \$328,100 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$282,000 |
| OCEANFIRST BANK | 1 | \$239,000 |
| OLD SECOND NATIONAL BANK | 1 | \$292,000 |
| OPES ADVISORS, INC | 4 | \$1,228,500 |
| ORNL FEDERAL CREDIT UNION | 1 | \$232,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$184,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$811,200 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$240,000 |
| PATELCO CREDIT UNION | 3 | \$796,500 |
| PAWTUCKET CREDIT UNION | 1 | \$245,000 |

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| PEOPLES BANK | 2 | \$810,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$180,750 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$410,000 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$612,800 |
| PLATINUM HOME MORTGAGE | 1 | \$280,000 |
| PMAC LENDING SERVICES, INC | 1 | \$352,500 |
| PREMIER AMERICA CREDIT UNION | 1 | \$322,500 |
| RABOBANK, N.A | 1 | \$280,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$265,000 |
| REDWOOD CAPITAL BANK | 1 | \$188,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$799,130 |
| ROYAL CREDIT UNION | 2 | \$504,500 |
| S&T BANK | 1 | \$304,000 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$726,000 |
| SAVINGS BANK OF DANBURY | 2 | \$486,250 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$228,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$931,800 |
| SEATTLE BANK | 1 | \$228,900 |
| SECURITY NATIONAL MORTGAGE | 2 | \$432,800 |
| SECURITY ONE LENDING | 1 | \$206,700 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,177,375 |
| ST. MARYS BANK | 1 | \$290,000 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$290,700 |
| STANDARD MORTGAGE CORPORATION | 1 | \$188,800 |
| STATE BANK OF CROSS PLAINS | 1 | \$404,880 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$302,000 |
| STEARNS LENDING, INC | 1 | \$224,000 |
| STERLING SAVINGS BANK | 1 | \$278,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$578,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$248,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$504,190 |
| SWBC MORTGAGE | 1 | \$235,927 |
| THE LENDING COMPANY, INC | 1 | \$260,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$200,000 |
| TWINSTAR CREDIT UNION | 1 | \$231,634 |
| UMPQUA BANK | 2 | \$738,671 |
| UNION SAVINGS BANK | 2 | \$518,432 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$367,911 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,677,366 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$277,300 |
| UNIVEST BANK AND TRUST CO | 1 | \$194,000 |
| VALLEY NATIONAL BANK | 4 | \$1,494,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,036,575 |
| W.R. STARKEY MORTGAGE, LLP | 2 | \$506,050 |

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|--------------|---|------------|----------------------|
| | WATERSTONE MORTGAGE CORP | 1 | \$191,920 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,200 |
| | Unavailable | 124 | \$38,354,571 |
| Total | | 475 | \$141,762,917 |
| 31417EGL9 | 3RD FED BANK | 1 | \$180,000 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,655,600 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$2,774,025 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$417,000 |
| | AKT AMERICAN CAPITAL, INC | 4 | \$1,459,875 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$988,349 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$198,500 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$345,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$452,550 |
| | AMEGY MORTGAGE | 1 | \$348,485 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$422,250 |
| | AMERICAN BANK | 1 | \$236,642 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$220,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$504,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$215,667 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$268,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,681,600 |
| | AMERICAN SAVINGS BANK, F.S.B | 5 | \$2,288,400 |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$356,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$364,000 |
| | ANCHORBANK FSB | 10 | \$2,203,241 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$417,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$429,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$645,800 |
| | ASSOCIATED BANK, NA | 6 | \$1,717,306 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$267,600 |
| | AURORA FINANCIAL GROUP INC | 1 | \$253,000 |
| | BANCORPSOUTH BANK | 3 | \$942,000 |
| | BANK MUTUAL | 2 | \$395,000 |
| | BANK OF HAWAII | 9 | \$4,356,700 |
| | BANK OF THE CASCADES | 1 | \$180,000 |
| | BANK OF WHITTIER, NA | 1 | \$227,850 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$296,000 |
| | BANKNEWPORT | 1 | \$325,000 |
| | BANNER BANK | 2 | \$599,000 |
| | BAXTER CREDIT UNION | 5 | \$1,549,600 |
| | BAY-VALLEY MORTGAGE GROUP | 3 | \$974,000 |
| | BELL STATE BANK & TRUST | 6 | \$1,429,650 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$267,200 |

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| BREMER FINANCIAL CORPORATION | 1 | \$178,400 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$393,750 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,685,052 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000 |
| CAPITAL CREDIT UNION | 1 | \$189,000 |
| CARROLLTON BANK | 1 | \$339,700 |
| CASHCALL, INC | 36 | \$13,442,069 |
| CASTLE COOKE MORTGAGE, LLC | 7 | \$1,563,000 |
| CBC FEDERAL CREDIT UNION | 1 | \$240,000 |
| CENTRAL BANK | 1 | \$254,400 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,409,200 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$324,000 |
| CHERRY CREEK MORTGAGE COMPANY | 18 | \$5,204,145 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$318,400 |
| CITIZENS FINANCIAL BANK | 3 | \$728,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$180,000 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$686,000 |
| COASTHILLS FEDERAL CREDIT UNION | 2 | \$374,650 |
| COBALT MORTGAGE, INC | 21 | \$7,383,475 |
| COLE TAYLOR BANK | 1 | \$247,634 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$260,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$238,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$1,072,720 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$176,500 |
| CUSO MORTGAGE CORPORATION | 1 | \$180,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$200,000 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$216,000 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$3,340,090 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$889,100 |
| DUPAGE CREDIT UNION | 1 | \$196,000 |
| EAST BOSTON SAVINGS BANK | 1 | \$195,000 |
| ELEVATIONS CU | 6 | \$1,787,780 |
| ENVOY MORTGAGE, LTD | 2 | \$590,956 |
| EQUITY RESOURCES, INC | 1 | \$278,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,752,995 |
| FAA CREDIT UNION | 1 | \$180,000 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,000 |
| FIDELITY BANK MORTGAGE | 2 | \$704,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$258,100 |
| FIRST BANK OF WYOMING | 2 | \$597,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,387,000 |
| FIRST CHOICE BANK | 1 | \$179,235 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$966,696 |
| FIRST CITIZENS BANK NA | 1 | \$274,000 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$185,000 |

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| FIRST COMMUNITY CREDIT UNION | 1 | \$226,000 |
| FIRST FEDERAL BANK | 2 | \$485,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$537,070 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$180,000 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$204,000 |
| FIRST INTERSTATE BANK | 6 | \$1,691,800 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$410,500 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$641,400 |
| FIRST MORTGAGE CORPORATION | 3 | \$977,169 |
| FIRST NATIONAL BANK ALASKA | 2 | \$562,662 |
| FIRST NORTHERN CREDIT UNION | 1 | \$180,000 |
| FIRST PLACE BANK | 13 | \$4,100,926 |
| FIRST REPUBLIC BANK | 6 | \$2,688,727 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$227,200 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,399,850 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$177,750 |
| FIRSTTRUST SAVINGS BANK | 1 | \$236,000 |
| FORWARD FINANCIAL BANK SSB | 1 | \$279,500 |
| FREMONT BANK | 18 | \$5,348,915 |
| FULTON BANK, NATIONAL ASSOCIATION | 11 | \$3,190,801 |
| GEO-CORP, INC | 1 | \$398,000 |
| GEORGETOWN SAVINGS BANK | 3 | \$1,099,400 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$364,600 |
| GMFS, LLC | 1 | \$211,500 |
| GREAT MIDWEST BANK SSB | 1 | \$287,600 |
| GREAT WESTERN BANK | 2 | \$435,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$344,000 |
| GUARDIAN CREDIT UNION | 1 | \$178,600 |
| GUILD MORTGAGE COMPANY | 2 | \$532,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$268,000 |
| HEARTLAND BANK | 2 | \$559,550 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$178,000 |
| HOME FEDERAL BANK | 2 | \$375,200 |
| HONESDALE NATIONAL BANK THE | 1 | \$203,000 |
| I-C FEDERAL CREDIT UNION | 2 | \$527,500 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$395,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$494,400 |
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,654,782 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,203,300 |
| L&N FEDERAL CREDIT UNION | 1 | \$180,000 |
| LAKE FOREST BANK & TRUST | 2 | \$685,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 8 | \$2,602,686 |
| LEADER BANK, N.A | 8 | \$2,510,485 |
| LEADER MORTGAGE COMPANY INC | 7 | \$2,476,750 |

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| LENDUS, LLC | 20 | \$6,206,059 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$315,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$337,279 |
| LOS ALAMOS NATIONAL BANK | 2 | \$750,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$400,000 |
| MANSFIELD COOPERATIVE BANK | 4 | \$1,337,000 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$417,000 |
| MARQUETTE BANK | 1 | \$351,200 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 7 | \$2,159,500 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$184,000 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$1,196,750 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$185,667 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,204,900 |
| MI FINANCIAL CORPORATION | 2 | \$522,000 |
| MID AMERICA MORTGAGE, INC | 1 | \$177,000 |
| MIDWEST COMMUNITY BANK | 1 | \$206,000 |
| MIDWEST LOAN SERVICES INC | 2 | \$363,600 |
| MISSION FEDERAL CREDIT UNION | 3 | \$968,350 |
| MLD MORTGAGE, INC | 1 | \$393,850 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$232,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$437,000 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$387,080 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$2,162,449 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$177,200 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$248,000 |
| NEW AMERICAN MORTGAGE, LLC | 4 | \$1,243,000 |
| NEW ERA BANK | 1 | \$255,000 |
| NORTH VALLEY BANK | 1 | \$177,200 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$368,800 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,361,605 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$178,000 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$654,600 |
| OCEANFIRST BANK | 1 | \$283,500 |
| OLD SECOND NATIONAL BANK | 1 | \$333,000 |
| ON Q FINANCIAL, INC | 1 | \$220,000 |
| OPES ADVISORS, INC | 5 | \$1,753,300 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$214,500 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$179,264 |
| ORNL FEDERAL CREDIT UNION | 1 | \$278,400 |
| ORRSTOWN BANK | 1 | \$198,000 |
| PANHANDLE STATE BANK | 1 | \$218,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$300,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$893,500 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$321,504 |
| PATELCO CREDIT UNION | 2 | \$804,450 |

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| PEOPLES BANK | 2 | \$629,500 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$183,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,219,727 |
| PLATINUM HOME MORTGAGE | 1 | \$417,000 |
| PMAC LENDING SERVICES, INC | 1 | \$364,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$651,814 |
| PREMIER AMERICA CREDIT UNION | 1 | \$262,400 |
| PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$389,000 |
| PROVIDENT CREDIT UNION | 2 | \$607,450 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$196,000 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$639,700 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$312,600 |
| RABOBANK, N.A | 2 | \$635,000 |
| RAYMOND JAMES BANK, FSB | 1 | \$187,720 |
| REAL ESTATE MORTGAGE NETWORK INC | 3 | \$641,200 |
| RENASANT BANK | 1 | \$255,500 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$464,700 |
| RIGHT START MORTGAGE, INC | 2 | \$498,100 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$260,000 |
| ROUNDBANK | 1 | \$260,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,275,900 |
| ROYAL CREDIT UNION | 1 | \$211,000 |
| SACRAMENTO CREDIT UNION | 1 | \$300,000 |
| SAFE CREDIT UNION | 1 | \$232,500 |
| SALAL CREDIT UNION | 1 | \$416,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$1,087,000 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,207,122 |
| SAVINGS BANK OF DANBURY | 1 | \$416,371 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,687,500 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$231,200 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000 |
| SECURITY NATIONAL MORTGAGE | 2 | \$547,544 |
| SEVERN SAVINGS BANK FSB | 2 | \$726,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,264,485 |
| SOUND COMMUNITY BANK | 3 | \$784,000 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$387,400 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$598,400 |
| SOUTHLAND CREDIT UNION | 3 | \$835,000 |
| STATE BANK OF THE LAKES | 1 | \$180,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$584,500 |
| STEARNS LENDING, INC | 2 | \$871,437 |
| STERLING SAVINGS BANK | 1 | \$376,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$180,000 |
| STOCKMAN BANK OF MONTANA | 3 | \$827,200 |

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| | SUMMIT CREDIT UNION | 2 | \$639,930 |
| | SUMMIT FUNDING, INC | 2 | \$616,100 |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$381,000 |
| | TALMER BANK & TRUST | 1 | \$286,000 |
| | THE MORTGAGE HOUSE, INC | 1 | \$308,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$590,000 |
| | THE PARK BANK | 1 | \$378,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$177,338 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$234,000 |
| | UMPQUA BANK | 3 | \$1,087,500 |
| | UNION SAVINGS BANK | 9 | \$2,001,089 |
| | UNITED BANK & TRUST | 4 | \$1,039,600 |
| | UNITED COMMUNITY BANK | 1 | \$182,112 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$196,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 14 | \$4,366,365 |
| | UNIVERSITY BANK | 1 | \$243,000 |
| | UNIVERSITY CREDIT UNION | 1 | \$194,500 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,227,000 |
| | UNIVEST BANK AND TRUST CO | 4 | \$976,800 |
| | VALLEY NATIONAL BANK | 8 | \$2,285,920 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$618,300 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$196,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 7 | \$2,330,327 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$672,000 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$196,000 |
| | WALLICK AND VOLK INC | 1 | \$209,500 |
| | WATERSTONE MORTGAGE CORP | 2 | \$713,200 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$805,150 |
| | WESTBURY BANK | 1 | \$233,500 |
| | WESTCONSIN CREDIT UNION | 2 | \$357,740 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$225,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$276,000 |
| | Unavailable | 284 | \$85,405,202 |
| Total | | 1,006 | \$299,345,626 |
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| 31417EGM7 | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,445,400 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$237,600 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$800,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,119,054 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$385,644 |
| | AMEGY MORTGAGE | 3 | \$1,018,767 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$379,903 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$223,900 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$3,224,849 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$365,663 |

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| AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$478,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,371,600 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$184,940 |
| AMERICAN SAVINGS BANK, F.S.B | 8 | \$3,101,400 |
| AMERICASH | 1 | \$327,000 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$380,000 |
| ANCHORBANK FSB | 4 | \$970,194 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$374,320 |
| ARIZONA STATE CREDIT UNION | 2 | \$655,300 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$230,400 |
| ASSOCIATED BANK, NA | 11 | \$2,811,919 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$505,900 |
| AUBURNBANK | 1 | \$414,500 |
| AURORA FINANCIAL GROUP INC | 3 | \$717,200 |
| BANCORPSOUTH BANK | 4 | \$1,239,200 |
| BANK MUTUAL | 1 | \$258,500 |
| BANK OF HAWAII | 5 | \$2,359,500 |
| BANK OF LANCASTER | 2 | \$649,000 |
| BANK OF THE CASCADES | 1 | \$287,300 |
| BANNER BANK | 2 | \$640,670 |
| BAXTER CREDIT UNION | 2 | \$518,653 |
| BAY FEDERAL CREDIT UNION | 2 | \$473,000 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,743,600 |
| BELL STATE BANK & TRUST | 4 | \$1,412,700 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$238,000 |
| BETTER BANKS | 1 | \$280,000 |
| BLACKHAWK BANK | 1 | \$217,200 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$619,000 |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$319,000 |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000 |
| BRIDGEWATER CREDIT UNION | 2 | \$440,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,453,600 |
| BRYN MAWR TRUST COMPANY THE | 6 | \$1,839,600 |
| CAMBRIDGE SAVINGS BANK | 1 | \$316,000 |
| CASHCALL, INC | 40 | \$14,794,259 |
| CASTLE COOKE MORTGAGE, LLC | 3 | \$631,983 |
| CENTENNIAL LENDING, LLC | 1 | \$191,300 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$224,800 |
| CENTRAL MORTGAGE COMPANY | 3 | \$962,598 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$200,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$602,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$248,000 |
| CHEMICAL BANK | 1 | \$228,000 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$3,217,040 |

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| CLINTON SAVINGS BANK | 1 | \$225,000 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$781,400 |
| COBALT MORTGAGE, INC | 27 | \$9,581,432 |
| COMMUNITYONE BANK, N.A | 2 | \$505,500 |
| CORNERSTONE MORTGAGE INC | 5 | \$1,719,600 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$455,000 |
| CUSO MORTGAGE, INC | 1 | \$224,500 |
| DEAN COOPERATIVE BANK | 1 | \$384,000 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$215,500 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$186,715 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$271,161 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$378,000 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,840,409 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$194,400 |
| E-CENTRAL CREDIT UNION | 1 | \$393,000 |
| EASTWOOD BANK | 2 | \$696,920 |
| ELEVATIONS CU | 10 | \$2,789,150 |
| ENVOY MORTGAGE, LTD | 4 | \$1,157,000 |
| EQUITY RESOURCES, INC | 2 | \$448,500 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,493,550 |
| FIDELITY BANK MORTGAGE | 11 | \$3,242,869 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$217,448 |
| FIRST BANK OF WYOMING | 1 | \$233,600 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,475,700 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$536,099 |
| FIRST CITIZENS BANK NA | 1 | \$260,229 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$255,000 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$529,400 |
| FIRST ENTERTAINMENT CREDIT UNION | 2 | \$666,000 |
| FIRST FEDERAL BANK | 2 | \$730,717 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$248,000 |
| FIRST INTERSTATE BANK | 5 | \$1,188,150 |
| FIRST MORTGAGE COMPANY INC | 1 | \$281,600 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,925,900 |
| FIRST MORTGAGE CORPORATION | 1 | \$379,264 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$615,300 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$192,000 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$245,000 |
| FIRST PLACE BANK | 15 | \$5,234,591 |
| FIRST REPUBLIC BANK | 2 | \$746,152 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,706,350 |

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|---|----|--------------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$577,600 |
| FIRSTBANK PUERTO RICO | 2 | \$686,261 |
| FREMONT BANK | 15 | \$5,329,418 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,900,838 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$253,500 |
| GEO-CORP, INC | 3 | \$692,000 |
| GEORGETOWN SAVINGS BANK | 2 | \$649,000 |
| GFI MORTGAGE BANKERS, INC | 1 | \$268,000 |
| GREAT LAKES CREDIT UNION | 1 | \$363,750 |
| GREAT MIDWEST BANK SSB | 1 | \$288,000 |
| GREAT WESTERN BANK | 3 | \$738,683 |
| GSF MORTGAGE CORPORATION | 3 | \$1,116,000 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$239,500 |
| HARBOR NATIONAL BANK | 1 | \$417,000 |
| HEARTLAND BANK | 1 | \$279,550 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$243,600 |
| HOME FEDERAL BANK | 1 | \$227,249 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$279,112 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$711,800 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$187,500 |
| ILLINOIS NATIONAL BANK | 1 | \$208,000 |
| INVESTORS BANK | 2 | \$730,000 |
| ISB COMMUNITY BANK | 1 | \$220,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,799,000 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$344,468 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,863,500 |
| L&N FEDERAL CREDIT UNION | 1 | \$297,531 |
| LAKE AREA BANK | 2 | \$415,300 |
| LAKE FOREST BANK & TRUST | 2 | \$476,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,706,000 |
| LEADER BANK, N.A | 17 | \$6,193,000 |
| LEADER MORTGAGE COMPANY INC | 13 | \$4,339,900 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$791,200 |
| LENDUS, LLC | 37 | \$12,130,181 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,072,550 |
| MACON BANK, INC | 1 | \$198,000 |
| MAGNA BANK | 2 | \$610,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$398,000 |
| MARINE BANK | 1 | \$181,353 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,204,000 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$538,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$217,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$981,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$387,280 |
| METRO CREDIT UNION | 1 | \$330,000 |

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| MID AMERICA MORTGAGE, INC | 1 | \$392,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$270,000 |
| MIDLAND STATES BANK | 1 | \$417,000 |
| MIDWEST COMMUNITY BANK | 1 | \$216,500 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,263,950 |
| MLD MORTGAGE, INC | 3 | \$1,013,966 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$855,208 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$424,346 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$182,700 |
| MYCUMORTGAGE, LLC | 1 | \$388,800 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$754,475 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$427,500 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$265,000 |
| NEWTOWN SAVINGS BANK | 2 | \$679,000 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$221,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,229,567 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$278,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$285,000 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$592,000 |
| OCEANFIRST BANK | 2 | \$788,000 |
| OLD FORT BANKING COMPANY | 1 | \$220,000 |
| OLD SECOND NATIONAL BANK | 4 | \$1,124,900 |
| ON Q FINANCIAL, INC | 3 | \$1,102,595 |
| OPES ADVISORS, INC | 8 | \$2,734,500 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$745,000 |
| ORRSTOWN BANK | 1 | \$387,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$365,000 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$180,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,589,800 |
| PATELCO CREDIT UNION | 6 | \$1,962,445 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$280,000 |
| PEOPLES BANK | 2 | \$626,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,659,600 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$659,500 |
| PLATINUM HOME MORTGAGE | 2 | \$653,000 |
| PMAC LENDING SERVICES, INC | 2 | \$629,000 |
| PORT WASHINGTON STATE BANK | 3 | \$765,700 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$210,639 |
| PROVIDENT CREDIT UNION | 5 | \$1,694,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$231,500 |
| RANLIFE, INC | 1 | \$394,000 |
| RAYMOND JAMES BANK, FSB | 1 | \$340,500 |
| REAL ESTATE MORTGAGE NETWORK INC | 8 | \$2,124,620 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$262,000 |
| REDWOOD CREDIT UNION | 1 | \$272,000 |
| RENASANT BANK | 2 | \$414,000 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$780,000 |
| RIVER VALLEY BANK | 1 | \$230,000 |
| RIVERHILLS BANK | 1 | \$203,000 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$384,000 |
| ROLLSTONE BANK & TRUST | 1 | \$288,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,683,730 |
| S&T BANK | 2 | \$441,750 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$506,400 |
| SAFE CREDIT UNION | 1 | \$256,000 |
| SALAL CREDIT UNION | 1 | \$200,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$328,000 |
| SAN DIEGO COUNTY CREDIT UNION | 7 | \$2,134,520 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,556,000 |
| SECURITY NATIONAL MORTGAGE | 2 | \$834,000 |
| SECURITY SAVINGS BANK | 1 | \$212,800 |
| SEVERN SAVINGS BANK FSB | 2 | \$565,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$3,118,800 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$248,000 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$329,500 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$300,000 |
| SOUTHERN COMMERCIAL BANK | 1 | \$196,000 |
| SOUTHLAND CREDIT UNION | 1 | \$392,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$252,500 |
| ST. MARYS BANK | 1 | \$216,000 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$502,500 |
| STATE BANK OF CROSS PLAINS | 1 | \$190,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$187,000 |
| STATE BANK OF THE LAKES | 1 | \$244,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$260,000 |
| STEARNS LENDING, INC | 2 | \$526,800 |
| STERLING SAVINGS BANK | 1 | \$217,800 |
| STOCKMAN BANK OF MONTANA | 5 | \$1,428,660 |
| SUMMIT CREDIT UNION | 6 | \$1,809,775 |
| SUMMIT FUNDING, INC | 3 | \$1,073,000 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$199,500 |
| TALMER BANK & TRUST | 1 | \$368,000 |
| TELCOM CREDIT UNION | 1 | \$316,000 |
| THE LENDING COMPANY, INC | 3 | \$912,000 |
| THE PARK BANK | 1 | \$280,000 |
| THE WASHINGTON TRUST COMPANY | 1 | \$321,000 |

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| | THINK MUTUAL BANK | 1 | \$258,700 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$724,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$484,320 |
| | TRAVERSE CITY STATE BANK | 1 | \$258,500 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$794,638 |
| | UMPQUA BANK | 2 | \$592,200 |
| | UNION SAVINGS BANK | 8 | \$2,090,600 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$232,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$901,500 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,621,788 |
| | UNIVERSITY BANK | 2 | \$475,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$795,250 |
| | VALLEY NATIONAL BANK | 11 | \$3,077,069 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$796,700 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$181,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 12 | \$3,953,924 |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$664,468 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,800 |
| | WATERSTONE MORTGAGE CORP | 1 | \$372,000 |
| | WAUKESHA STATE BANK | 1 | \$399,000 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,140,406 |
| | WESTBURY BANK | 1 | \$201,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$422,831 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$948,400 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$383,386 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,600 |
| | WINTER HILL BANK, FSB | 1 | \$228,800 |
| | Unavailable | 308 | \$98,053,757 |
| Total | | 1,095 | \$342,366,785 |
| 31417EGN5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$613,500 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,212,900 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,116,100 |
| | ACOPIA, LLC | 1 | \$180,000 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$704,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,694 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$252,000 |
| | ALPINE BANK & TRUST CO | 2 | \$563,000 |
| | AMEGY MORTGAGE | 1 | \$259,000 |
| | AMERICAN BANK | 3 | \$750,052 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$241,782 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$181,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$184,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,515,000 |

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| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$236,000 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$893,000 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$237,750 |
| ANCHORBANK FSB | 5 | \$1,245,100 |
| ARIZONA STATE CREDIT UNION | 3 | \$813,150 |
| ASSOCIATED BANK, NA | 10 | \$2,349,750 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$605,500 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$273,600 |
| BANCORPSOUTH BANK | 7 | \$1,924,100 |
| BANK OF HAWAII | 3 | \$869,000 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$926,500 |
| BANKNEWPORT | 1 | \$417,000 |
| BANNER BANK | 1 | \$365,600 |
| BAXTER CREDIT UNION | 3 | \$888,174 |
| BAY FEDERAL CREDIT UNION | 2 | \$754,000 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,274,000 |
| BELL STATE BANK & TRUST | 2 | \$417,250 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,061,466 |
| BOULDER VALLEY CREDIT UNION | 1 | \$270,600 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$350,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 11 | \$3,391,957 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,102,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$461,050 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,800 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$282,500 |
| CARROLLTON BANK | 1 | \$393,600 |
| CASHCALL, INC | 22 | \$7,699,300 |
| CASTLE COOKE MORTGAGE, LLC | 5 | \$1,656,400 |
| CENTRAL BANK ILLINOIS | 1 | \$187,300 |
| CENTRAL MORTGAGE COMPANY | 3 | \$797,906 |
| CENTRAL STATE BANK | 1 | \$197,500 |
| CENTRUE BANK | 1 | \$216,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$589,545 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,869,700 |
| CHOICE FINANCIAL GROUP | 1 | \$390,000 |
| CITIZENS BANK | 1 | \$250,000 |
| CITIZENS COMMUNITY BANK | 1 | \$216,000 |
| CMG MORTGAGE, INC | 1 | \$333,000 |
| COBALT MORTGAGE, INC | 22 | \$7,753,640 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$315,000 |
| CORNERSTONE MORTGAGE INC | 2 | \$492,500 |
| CU CHANNELS, LLC | 1 | \$184,000 |
| CUMBERLAND SECURITY BANK | 1 | \$316,000 |
| DEAN COOPERATIVE BANK | 3 | \$722,500 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$232,500 |

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| DIME BANK | 1 | \$235,500 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$898,400 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000 |
| ELEVATIONS CU | 6 | \$2,147,600 |
| EQUITY RESOURCES, INC | 2 | \$444,200 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,479,250 |
| FAA CREDIT UNION | 1 | \$183,000 |
| FARMERS & MERCHANTS BANK | 1 | \$244,975 |
| FARMINGTON BANK | 1 | \$205,500 |
| FIDELITY BANK MORTGAGE | 4 | \$1,258,000 |
| FIRST BANK OF WYOMING | 1 | \$417,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$900,920 |
| FIRST CHOICE BANK | 1 | \$498,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,139,876 |
| FIRST CITIZENS BANK NA | 1 | \$199,500 |
| FIRST CLOVER LEAF BANK | 1 | \$190,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$193,195 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$230,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$176,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$586,400 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$317,000 |
| FIRST HAWAIIAN BANK | 1 | \$547,000 |
| FIRST INTERSTATE BANK | 6 | \$1,723,920 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$196,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$805,600 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$217,000 |
| FIRST PLACE BANK | 8 | \$2,617,530 |
| FIRST REPUBLIC BANK | 3 | \$1,262,232 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,034,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$285,000 |
| FORUM CREDIT UNION | 1 | \$300,000 |
| FREMONT BANK | 15 | \$5,586,632 |
| FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,945,700 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$305,550 |
| GEO-CORP, INC | 1 | \$405,500 |
| GEORGETOWN SAVINGS BANK | 1 | \$236,300 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$495,800 |
| GOLDEN BELT BANK, FSA | 1 | \$254,400 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$205,000 |
| GREAT MIDWEST BANK SSB | 1 | \$185,000 |
| GREAT WESTERN BANK | 3 | \$1,044,500 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$417,000 |
| HEARTLAND BANK | 2 | \$432,800 |

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| HOME FEDERAL BANK | 1 | \$360,750 |
| HONESDALE NATIONAL BANK THE | 1 | \$228,000 |
| HONOLULU HOMELOANS, INC | 1 | \$290,000 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,554 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$485,650 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$1,001,100 |
| INVESTORS BANK | 2 | \$470,500 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,619,995 |
| JONAH BANK OF WYOMING | 1 | \$417,000 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,947,000 |
| LAKE AREA BANK | 1 | \$298,600 |
| LAKE FOREST BANK & TRUST | 2 | \$664,600 |
| LAKE MORTGAGE COMPANY INC | 1 | \$200,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 9 | \$2,676,500 |
| LANDMARK CREDIT UNION | 2 | \$531,000 |
| LBS FINANCIAL CREDIT UNION | 1 | \$322,357 |
| LEADER BANK, N.A | 13 | \$4,813,300 |
| LEADER MORTGAGE COMPANY INC | 4 | \$1,098,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$241,200 |
| LENDUS, LLC | 23 | \$7,451,214 |
| LOANDEPOT.COM, LLC | 1 | \$441,000 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$635,800 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$564,200 |
| MACKINAC SAVINGS BANK | 1 | \$343,000 |
| MAGNA BANK | 1 | \$298,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$905,250 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$554,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$338,500 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$184,000 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$273,700 |
| METRO CREDIT UNION | 2 | \$701,750 |
| MI FINANCIAL CORPORATION | 1 | \$241,550 |
| MID AMERICA MORTGAGE, INC | 1 | \$287,000 |
| MIDLAND STATES BANK | 1 | \$288,000 |
| MIDWEST COMMUNITY BANK | 1 | \$256,000 |
| MIDWEST LOAN SERVICES INC | 1 | \$187,000 |
| MIDWESTONE BANK | 1 | \$181,000 |
| MISSION FEDERAL CREDIT UNION | 3 | \$914,750 |
| MLD MORTGAGE, INC | 4 | \$1,327,100 |
| MORTGAGE AMERICA, INC | 1 | \$259,000 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$206,000 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$486,400 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$379,000 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,174,689 |

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| | NEW AMERICAN MORTGAGE, LLC | 3 | \$602,000 |
| | NEW BRITAIN MORTGAGE, LLC | 1 | \$209,200 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$448,920 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,648,882 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$790,670 |
| | NUMERICA CREDIT UNION | 1 | \$215,200 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$637,000 |
| | OAK BANK | 4 | \$953,325 |
| | OLD SECOND NATIONAL BANK | 2 | \$499,000 |
| | ON Q FINANCIAL, INC | 1 | \$218,000 |
| | OPES ADVISORS, INC | 11 | \$3,566,700 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$315,000 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$248,600 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$614,500 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$238,000 |
| | PATELCO CREDIT UNION | 2 | \$601,468 |
| | PAWTUCKET CREDIT UNION | 1 | \$330,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,545,837 |
| | PINNACLE MORTGAGE GROUP, INC | 1 | \$307,000 |
| | PLATINUM HOME MORTGAGE | 1 | \$187,200 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$200,000 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$389,800 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$374,000 |
| | PROVIDENCE BANK | 1 | \$213,000 |
| | PROVIDENT CREDIT UNION | 3 | \$955,000 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$302,000 |
| | QUALSTAR CREDIT UNION | 1 | \$231,000 |
| | RENASANT BANK | 2 | \$769,000 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$195,000 |
| | RIGHT START MORTGAGE, INC | 1 | \$313,500 |
| | RIVER VALLEY BANK | 1 | \$328,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,724,500 |
| | ROYAL CREDIT UNION | 1 | \$211,000 |
| | S&T BANK | 2 | \$471,000 |
| | SALAL CREDIT UNION | 1 | \$254,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$490,000 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$183,750 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000 |
| | SAVINGS BANK OF DANBURY | 1 | \$257,602 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$185,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 10 | \$3,134,500 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$264,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$3,431,259 |
| | SIUSLAW BANK | 1 | \$189,000 |

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| | SOUND COMMUNITY BANK | 1 | \$276,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$215,500 |
| | SOUTHLAND CREDIT UNION | 2 | \$689,000 |
| | ST. MARYS BANK | 2 | \$488,000 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$209,469 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,872,624 |
| | STATE BANK OF CROSS PLAINS | 1 | \$329,600 |
| | STATE BANK OF LINCOLN | 1 | \$189,600 |
| | STEARNS LENDING, INC | 2 | \$705,000 |
| | STERLING SAVINGS BANK | 1 | \$388,000 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$214,000 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000 |
| | SUMMIT CREDIT UNION | 2 | \$376,300 |
| | SUMMIT FUNDING, INC | 2 | \$383,200 |
| | TALMER BANK & TRUST | 3 | \$786,800 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$298,000 |
| | THE LENDING COMPANY, INC | 1 | \$274,250 |
| | THE PARK BANK | 1 | \$225,000 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$222,863 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$344,000 |
| | UNION SAVINGS BANK | 6 | \$1,319,100 |
| | UNITED BANK | 1 | \$181,179 |
| | UNITED BANK & TRUST | 2 | \$485,600 |
| | UNITED COMMUNITY BANK | 1 | \$218,000 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,771,655 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$311,800 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$666,200 |
| | UNIVEST BANK AND TRUST CO | 2 | \$571,750 |
| | VALLEY NATIONAL BANK | 9 | \$2,534,887 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$372,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$3,123,281 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$193,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$774,000 |
| | WATERSTONE MORTGAGE CORP | 2 | \$653,800 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$201,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$479,378 |
| | Unavailable | 232 | \$72,101,358 |
| Total | | 842 | \$254,425,674 |
| | | | |
| 31417EGP0 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$426,540 |
| | 3RD FED BANK | 2 | \$567,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,526 |

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|---|----|--------------|
| ACACIA FEDERAL SAVINGS BANK | 3 | \$1,136,700 |
| ACADEMY MORTGAGE CORPORATION | 13 | \$3,406,225 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$305,000 |
| AKT AMERICAN CAPITAL, INC | 4 | \$1,491,200 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$798,606 |
| ALPINE BANK & TRUST CO | 1 | \$212,000 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$378,000 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$414,000 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$260,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,397,950 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$400,000 |
| AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,073,200 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$610,400 |
| ANCHORBANK FSB | 6 | \$1,504,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$828,000 |
| ASSOCIATED BANK, NA | 10 | \$2,660,211 |
| BANCORPSOUTH BANK | 2 | \$383,000 |
| BANK OF HAWAII | 4 | \$1,248,500 |
| BANK OF LANCASTER | 2 | \$706,000 |
| BANK OF THE CASCADES | 1 | \$400,000 |
| BANKNEWPORT | 1 | \$290,000 |
| BANNER BANK | 3 | \$822,000 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$196,963 |
| BAXTER CREDIT UNION | 1 | \$300,000 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,374,500 |
| BELL STATE BANK & TRUST | 4 | \$1,002,700 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$328,029 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,000 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$1,053,800 |
| BREMER FINANCIAL CORPORATION | 2 | \$566,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$185,500 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$453,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,448,185 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$182,500 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$946,516 |
| CARROLLTON BANK | 1 | \$254,000 |
| CASHCALL, INC | 27 | \$10,515,645 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$188,000 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,041,312 |
| CENTRAL PACIFIC BANK | 1 | \$427,000 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$276,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$404,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$233,000 |

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| CHELSEA GROTON BANK | 1 | \$417,000 |
| CHEMICAL BANK | 1 | \$398,700 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,481,075 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$442,766 |
| COBALT MORTGAGE, INC | 17 | \$6,246,303 |
| COLE TAYLOR BANK | 1 | \$320,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$529,000 |
| COMMUNITY SAVINGS BANK | 1 | \$200,000 |
| CORNERSTONE MORTGAGE INC | 4 | \$1,267,900 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$222,000 |
| CUSO MORTGAGE, INC | 2 | \$652,000 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$190,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$396,212 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,795,903 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$220,000 |
| ELEVATIONS CU | 11 | \$2,873,800 |
| ENT FEDERAL CREDIT UNION | 2 | \$490,400 |
| ENVOY MORTGAGE, LTD | 3 | \$1,067,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,186,500 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$228,000 |
| FIDELITY BANK MORTGAGE | 6 | \$1,672,800 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$299,107 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$3,025,900 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,203,856 |
| FIRST CITIZENS BANK NA | 1 | \$193,700 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$260,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$236,500 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$829,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$192,000 |
| FIRST HAWAIIAN BANK | 1 | \$550,000 |
| FIRST INTERSTATE BANK | 2 | \$486,000 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$189,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$909,500 |
| FIRST MORTGAGE CORPORATION | 1 | \$257,800 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$191,000 |
| FIRST PLACE BANK | 5 | \$1,727,250 |
| FIRST REPUBLIC BANK | 2 | \$695,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,301,637 |
| FIRSTTRUST SAVINGS BANK | 1 | \$363,750 |
| FORUM CREDIT UNION | 1 | \$233,893 |
| FREMONT BANK | 7 | \$2,836,039 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,811,920 |
| GREAT LAKES CREDIT UNION | 1 | \$195,000 |

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| GREAT WESTERN BANK | 3 | \$628,750 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$188,000 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$854,000 |
| GUILD MORTGAGE COMPANY | 1 | \$306,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$600,000 |
| HEARTLAND BANK | 1 | \$278,000 |
| HOMETOWN BANK | 1 | \$320,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$188,300 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$502,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$578,088 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,664,000 |
| LAKE FOREST BANK & TRUST | 3 | \$770,400 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,213,800 |
| LBS FINANCIAL CREDIT UNION | 1 | \$421,600 |
| LEADER BANK, N.A | 14 | \$5,122,004 |
| LEADER MORTGAGE COMPANY INC | 2 | \$765,750 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$190,000 |
| LENDUS, LLC | 20 | \$6,281,287 |
| LIFESTORE BANK | 1 | \$212,600 |
| LOANDEPOT.COM, LLC | 2 | \$510,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$213,000 |
| LOS ALAMOS NATIONAL BANK | 3 | \$794,500 |
| MAGNA BANK | 1 | \$188,000 |
| MAINSTREET CREDIT UNION | 1 | \$196,000 |
| MARQUETTE BANK | 1 | \$219,700 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,217,000 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$411,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$774,000 |
| METRO CREDIT UNION | 1 | \$300,000 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,000 |
| MID AMERICA MORTGAGE, INC | 1 | \$354,000 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$583,200 |
| MID-ISLAND MORTGAGE CORP | 2 | \$477,700 |
| MIDWEST COMMUNITY BANK | 3 | \$878,000 |
| MILFORD BANK, THE | 1 | \$310,000 |
| MISSION FEDERAL CREDIT UNION | 2 | \$569,950 |
| MLD MORTGAGE, INC | 2 | \$579,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$438,000 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,565,000 |
| MT. MCKINLEY BANK | 1 | \$275,500 |
| MYCUMORTGAGE, LLC | 1 | \$275,000 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$2,094,201 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$427,500 |
| NETWORK FUNDING, L.P | 3 | \$1,039,500 |

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|---|----|-------------|
| NEWTOWN SAVINGS BANK | 2 | \$817,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$245,000 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$898,859 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$637,900 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$409,000 |
| OLD SECOND NATIONAL BANK | 2 | \$506,000 |
| ON Q FINANCIAL, INC | 1 | \$190,000 |
| OPES ADVISORS, INC | 11 | \$3,944,250 |
| ORNL FEDERAL CREDIT UNION | 1 | \$287,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,195,900 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$831,031 |
| PATELCO CREDIT UNION | 4 | \$1,277,504 |
| PEOPLES BANK | 1 | \$370,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,259,600 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$1,019,000 |
| PLATINUM HOME MORTGAGE | 1 | \$290,000 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$192,000 |
| PROVIDENT CREDIT UNION | 2 | \$601,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$280,000 |
| QUALSTAR CREDIT UNION | 1 | \$265,578 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$451,200 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$224,900 |
| RIGHT START MORTGAGE, INC | 1 | \$417,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$239,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$276,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,288,100 |
| ROYAL CREDIT UNION | 2 | \$620,500 |
| SALAL CREDIT UNION | 1 | \$189,600 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$907,750 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$797,299 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000 |
| SAVINGS BANK OF DANBURY | 1 | \$222,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$389,200 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,371,150 |
| SEATTLE BANK | 1 | \$333,500 |
| SECURITY CREDIT UNION | 1 | \$217,300 |
| SECURITY NATIONAL MORTGAGE | 1 | \$340,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$352,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$2,922,700 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,406,000 |
| SOUTHLAND CREDIT UNION | 3 | \$1,146,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$199,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$487,232 |
| STEARNS LENDING, INC | 4 | \$1,229,950 |
| STERLING SAVINGS BANK | 5 | \$1,576,710 |

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|--------------|--|------------|----------------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$768,348 |
| | SUMMIT CREDIT UNION | 4 | \$1,175,250 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$317,000 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$189,600 |
| | SWBC MORTGAGE | 1 | \$255,000 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$330,000 |
| | THE LENDING COMPANY, INC | 2 | \$415,200 |
| | THE PARK BANK | 1 | \$417,000 |
| | THINK MUTUAL BANK | 2 | \$595,500 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$272,500 |
| | UMPQUA BANK | 5 | \$1,654,000 |
| | UNION SAVINGS BANK | 6 | \$1,781,800 |
| | UNITED BANK & TRUST | 2 | \$523,700 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,071,342 |
| | UNIVERSITY BANK | 1 | \$417,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$231,900 |
| | UNIVEST BANK AND TRUST CO | 1 | \$250,000 |
| | VALLEY NATIONAL BANK | 6 | \$1,407,312 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$305,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$428,800 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$2,172,845 |
| | WATERSTONE MORTGAGE CORP | 1 | \$182,700 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$267,000 |
| | WESTCONSIN CREDIT UNION | 3 | \$913,660 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$499,100 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$432,000 |
| | Unavailable | 241 | \$75,355,605 |
| Total | | 835 | \$255,140,136 |
| | | | |
| 31417EGQ8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,800 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,947,900 |
| | ACOPIA, LLC | 1 | \$207,000 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$932,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$578,200 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$231,500 |
| | AMEGY MORTGAGE | 2 | \$508,834 |
| | AMERICAN BANK | 2 | \$567,968 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$287,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$275,000 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$432,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$214,800 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$2,219,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$399,000 |

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| AMERICAN SAVINGS BANK, F.S.B | 6 | \$1,948,170 |
| AMERICASH | 3 | \$998,000 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,400 |
| ANCHORBANK FSB | 5 | \$1,261,800 |
| ARIZONA STATE CREDIT UNION | 1 | \$195,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$881,403 |
| ASSOCIATED BANK, NA | 4 | \$1,093,997 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$256,000 |
| AUBURNBANK | 1 | \$248,000 |
| BANCORPSOUTH BANK | 6 | \$1,463,600 |
| BANK FIRST NATIONAL | 1 | \$200,000 |
| BANK OF HAWAII | 3 | \$1,272,000 |
| BANK OF SPRINGFIELD | 1 | \$345,000 |
| BANK OF THE CASCADES | 2 | \$514,200 |
| BANKNEWPORT | 2 | \$512,000 |
| BANNER BANK | 1 | \$207,590 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,545,000 |
| BAYCOAST BANK | 1 | \$297,000 |
| BELL STATE BANK & TRUST | 5 | \$1,467,320 |
| BLACKHAWK BANK | 1 | \$220,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$226,000 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$384,000 |
| BREMER FINANCIAL CORPORATION | 1 | \$310,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$3,960,600 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$834,000 |
| CAMBRIDGE SAVINGS BANK | 3 | \$699,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$370,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$186,000 |
| CASHCALL, INC | 23 | \$9,266,187 |
| CASTLE COOKE MORTGAGE, LLC | 9 | \$2,299,200 |
| CENTRAL BANK | 1 | \$382,900 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,126,467 |
| CENTRAL PACIFIC BANK | 1 | \$400,000 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,734,030 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$328,000 |
| CIS FINANCIAL SERVICES, INC | 1 | \$211,200 |
| CITIZENS FINANCIAL BANK | 1 | \$216,000 |
| CITIZENS FIRST BANK | 1 | \$300,000 |
| CITIZENS STATE BANK | 1 | \$250,000 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,209,500 |
| COBALT MORTGAGE, INC | 15 | \$4,585,719 |
| COLE TAYLOR BANK | 1 | \$240,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$211,600 |
| COMMUNITYONE BANK, N.A | 2 | \$382,900 |

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| CORNERSTONE MORTGAGE INC | 5 | \$1,197,000 |
| CORTRUST BANK | 1 | \$215,650 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$728,000 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$262,500 |
| CRESCENT CREDIT UNION | 1 | \$323,500 |
| CUSO MORTGAGE CORPORATION | 1 | \$198,200 |
| DELMAR FINANCIAL COMPANY | 2 | \$633,000 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$786,377 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$192,600 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$216,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$382,036 |
| DIME BANK | 1 | \$193,000 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,605,500 |
| DUPAGE CREDIT UNION | 1 | \$194,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$285,000 |
| EAST BOSTON SAVINGS BANK | 1 | \$200,000 |
| ELEVATIONS CU | 7 | \$1,665,700 |
| ENVOY MORTGAGE, LTD | 1 | \$197,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,771,700 |
| FARMINGTON BANK | 1 | \$290,000 |
| FBC MORTGAGE LLC | 1 | \$185,000 |
| FIDELITY BANK MORTGAGE | 3 | \$837,125 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$591,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$392,000 |
| FIRST CHOICE BANK | 1 | \$320,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$392,200 |
| FIRST CITIZENS BANK NA | 3 | \$719,745 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$400,000 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$640,000 |
| FIRST COUNTY BANK | 1 | \$225,000 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$184,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$208,900 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$814,600 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$307,500 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$259,125 |
| FIRST INTERSTATE BANK | 10 | \$2,417,320 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$630,223 |
| FIRST NATIONAL BANK ALASKA | 2 | \$472,500 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$245,550 |
| FIRST PLACE BANK | 8 | \$2,918,450 |
| FIRST REPUBLIC BANK | 5 | \$2,358,480 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,690,900 |
| FIRST UNITED BANK & TRUST | 1 | \$272,000 |

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| FIRSTTRUST SAVINGS BANK | 2 | \$381,500 |
| FORUM CREDIT UNION | 1 | \$201,600 |
| FREMONT BANK | 14 | \$4,949,477 |
| FULTON BANK, NATIONAL ASSOCIATION | 8 | \$2,181,700 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$200,000 |
| GEORGETOWN SAVINGS BANK | 2 | \$645,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$283,000 |
| GMFS, LLC | 1 | \$222,400 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,000 |
| GREAT MIDWEST BANK SSB | 1 | \$199,400 |
| GREAT WESTERN BANK | 1 | \$226,400 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$197,000 |
| GSF MORTGAGE CORPORATION | 2 | \$550,000 |
| GUARANTEED RATE, INC | 1 | \$348,000 |
| GUILD MORTGAGE COMPANY | 3 | \$949,950 |
| HARBOR NATIONAL BANK | 1 | \$223,500 |
| HEARTLAND BANK | 1 | \$277,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$192,000 |
| HOME BANK | 1 | \$409,500 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$217,000 |
| HONOLULU HOMELOANS, INC | 1 | \$290,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$300,393 |
| INTERNATIONAL CITY MORTGAGE, INC | 3 | \$784,000 |
| INVESTORS BANK | 1 | \$285,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,937,835 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,150,000 |
| LAKE AREA BANK | 1 | \$205,000 |
| LAKE FOREST BANK & TRUST | 2 | \$388,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,860,000 |
| LANDMARK CREDIT UNION | 2 | \$502,000 |
| LEADER BANK, N.A | 15 | \$5,150,550 |
| LEADER MORTGAGE COMPANY INC | 6 | \$1,816,700 |
| LENDUS, LLC | 22 | \$8,048,854 |
| LOANDEPOT.COM, LLC | 2 | \$425,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$187,925 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$236,250 |
| MACKINAC SAVINGS BANK | 1 | \$278,500 |
| MAGNA BANK | 1 | \$409,900 |
| MARQUETTE BANK | 1 | \$235,600 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,224,920 |
| MAX CREDIT UNION | 1 | \$343,000 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,000 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$633,000 |
| MEMBERS PLUS CREDIT UNION | 2 | \$423,385 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000 |

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| METRO CREDIT UNION | 1 | \$300,000 |
| MI FINANCIAL CORPORATION | 2 | \$536,450 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$389,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$203,000 |
| MIDWEST COMMUNITY BANK | 1 | \$182,000 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$212,000 |
| MONSON SAVINGS BANK | 1 | \$328,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$200,000 |
| MORTGAGE SECURITY, INC | 1 | \$300,000 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,362,060 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$203,200 |
| NETWORK FUNDING, L.P | 1 | \$209,500 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$407,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$209,800 |
| NEWTOWN SAVINGS BANK | 1 | \$482,288 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$427,167 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$474,150 |
| NUMARK CREDIT UNION | 1 | \$200,000 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$756,000 |
| OLD FORT BANKING COMPANY | 1 | \$184,000 |
| OLD SECOND NATIONAL BANK | 3 | \$592,600 |
| ON Q FINANCIAL, INC | 1 | \$415,000 |
| ONE UNITED BANK | 1 | \$198,750 |
| OPES ADVISORS, INC | 7 | \$2,408,200 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$495,000 |
| ORRSTOWN BANK | 1 | \$280,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,537,950 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$200,000 |
| PATELCO CREDIT UNION | 1 | \$417,000 |
| PAWTUCKET CREDIT UNION | 1 | \$358,872 |
| PEOPLES BANK | 1 | \$240,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$209,255 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,243,900 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$670,850 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$255,000 |
| PORT WASHINGTON STATE BANK | 2 | \$601,500 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$220,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$399,921 |
| PRIMEBANK | 1 | \$248,000 |
| PROVIDENT CREDIT UNION | 7 | \$2,365,750 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$417,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$222,000 |
| RABOBANK, N.A | 1 | \$392,421 |
| RANLIFE, INC | 1 | \$209,000 |

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|---|---|-------------|
| RAYMOND JAMES BANK, FSB | 3 | \$963,200 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$186,750 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$425,000 |
| REDWOOD CREDIT UNION | 1 | \$281,750 |
| RENASANT BANK | 1 | \$417,000 |
| RIGHT START MORTGAGE, INC | 1 | \$218,500 |
| RIVER VALLEY BANK | 1 | \$250,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,109,500 |
| ROYAL CREDIT UNION | 3 | \$588,262 |
| S&T BANK | 1 | \$224,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$194,411 |
| SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,298,750 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$198,000 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$417,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$948,000 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,387,500 |
| SEVERN SAVINGS BANK FSB | 1 | \$241,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,619,650 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$761,950 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$214,000 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$220,000 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$204,000 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$570,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$441,000 |
| STERLING SAVINGS BANK | 2 | \$381,200 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$264,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$603,200 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$1,267,359 |
| SUMMIT CREDIT UNION | 3 | \$833,000 |
| SUMMIT FUNDING, INC | 4 | \$834,200 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$521,728 |
| SWBC MORTGAGE | 1 | \$275,170 |
| THE BANK OF MAINE | 1 | \$183,000 |
| THE CALIFORNIA CREDIT UNION | 1 | \$327,600 |
| THE LENDING COMPANY, INC | 3 | \$906,750 |
| THE MERCHANTS NATIONAL BANK | 1 | \$216,000 |
| THINK MUTUAL BANK | 1 | \$215,000 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$240,000 |
| TOWER FEDERAL CREDIT UNION | 1 | \$261,000 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$607,500 |
| TWINSTAR CREDIT UNION | 1 | \$249,050 |
| UMPQUA BANK | 2 | \$447,980 |
| UNION SAVINGS BANK | 6 | \$1,280,200 |

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|--------------|---|------------|----------------------|
| | UNITED BANK & TRUST | 2 | \$472,500 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$2,949,312 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$254,700 |
| | UNIVERSITY BANK | 1 | \$212,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$635,400 |
| | UNIVEST BANK AND TRUST CO | 1 | \$195,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$313,000 |
| | VALLEY NATIONAL BANK | 17 | \$4,510,476 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$624,100 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,525,174 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$204,000 |
| | WALLICK AND VOLK INC | 2 | \$456,263 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$874,148 |
| | WASHINGTON TRUST BANK | 1 | \$199,000 |
| | WATERSTONE MORTGAGE CORP | 2 | \$809,000 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$616,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$224,000 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$265,000 |
| | WINTER HILL BANK, FSB | 1 | \$350,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$452,050 |
| | Unavailable | 264 | \$79,505,208 |
| Total | | 936 | \$275,773,494 |
| | | | |
| 31417EGR6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$394,268 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$236,452 |
| | AMEGY MORTGAGE | 2 | \$703,388 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$183,930 |
| | BANCORPSOUTH BANK | 1 | \$335,380 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$370,119 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$493,401 |
| | CRESCENT CREDIT UNION | 1 | \$205,889 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$206,189 |
| | ENT FEDERAL CREDIT UNION | 1 | \$327,499 |
| | EVERBANK | 2 | \$523,573 |
| | FARMINGTON BANK | 5 | \$1,281,497 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$453,789 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$214,672 |
| | FIRST INTERSTATE BANK | 1 | \$298,144 |
| | FORUM CREDIT UNION | 1 | \$179,201 |
| | GRANITE STATE CREDIT UNION | 1 | \$278,371 |
| | HARBORONE CREDIT UNION | 11 | \$2,500,027 |
| | HEARTLAND CREDIT UNION | 1 | \$306,444 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$622,289 |
| | LANDMARK CREDIT UNION | 1 | \$254,705 |

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|--------------|--|------------|----------------------|
| | MYCUMORTGAGE, LLC | 1 | \$177,742 |
| | NAPUS FEDERAL CREDIT UNION | 2 | \$365,098 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,054 |
| | PACIFIC TRUST BANK, F.S.B | 1 | \$175,219 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$206,405 |
| | PROVIDENCE BANK | 1 | \$236,328 |
| | ROYAL CREDIT UNION | 1 | \$405,471 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$455,127 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$248,891 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$226,766 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$312,612 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$514,703 |
| | UMPQUA BANK | 1 | \$620,710 |
| | UNION SAVINGS BANK | 8 | \$1,877,390 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$255,146 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$296,031 |
| | WELLS FARGO BANK, N.A | 2 | \$996,020 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 18 | \$4,363,356 |
| | Unavailable | 27 | \$7,797,332 |
| Total | | 113 | \$30,102,649 |
| 31417EGS4 | ACCESS NATIONAL BANK | 17 | \$4,456,510 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$8,308,500 |
| | AMERISAVE MORTGAGE CORPORATION | 113 | \$37,212,421 |
| | ARVEST MORTGAGE COMPANY | 20 | \$5,151,306 |
| | BAY EQUITY, LLC | 12 | \$4,024,850 |
| | BOFI FEDERAL BANK | 3 | \$696,778 |
| | BOKF, NATIONAL ASSOCIATION | 28 | \$7,403,035 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$1,463,100 |
| | CMC FUNDING, INC | 8 | \$1,707,960 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$296,000 |
| | CONSUMERS CREDIT UNION | 1 | \$232,000 |
| | FIRST AMERICAN BANK | 1 | \$163,000 |
| | IMORTGAGE.COM, INC | 37 | \$9,673,387 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$293,000 |
| | MUTUAL OF OMAHA BANK | 7 | \$2,033,631 |
| | SHEA MORTGAGE, INC | 18 | \$5,280,230 |
| | SOUND COMMUNITY BANK | 1 | \$303,000 |
| | STAR FINANCIAL GROUP, INC | 2 | \$607,000 |
| | Unavailable | 511 | \$160,695,627 |
| Total | | 806 | \$250,001,335 |
| 31417EGT2 | ACCESS NATIONAL BANK | 11 | \$3,541,585 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$8,200,145 |

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| | AMERISAVE MORTGAGE CORPORATION | 126 | \$42,214,750 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,361,732 |
| | BAY EQUITY, LLC | 12 | \$4,406,900 |
| | BOFI FEDERAL BANK | 3 | \$650,000 |
| | BOKF, NATIONAL ASSOCIATION | 38 | \$9,358,693 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$232,000 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$487,000 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$384,000 |
| | CMC FUNDING, INC | 15 | \$3,846,175 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$187,200 |
| | IMORTGAGE.COM, INC | 36 | \$8,974,986 |
| | MUTUAL OF OMAHA BANK | 12 | \$3,457,811 |
| | SHEA MORTGAGE, INC | 16 | \$4,656,324 |
| | STAR FINANCIAL GROUP, INC | 4 | \$807,300 |
| | Unavailable | 501 | \$156,321,017 |
| Total | | 824 | \$253,087,618 |
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| 31417EGU9 | ACCESS NATIONAL BANK | 17 | \$5,446,200 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 19 | \$7,284,259 |
| | AMERISAVE MORTGAGE CORPORATION | 124 | \$40,529,796 |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,676,754 |
| | BAY EQUITY, LLC | 20 | \$6,970,300 |
| | BOFI FEDERAL BANK | 4 | \$1,050,864 |
| | BOKF, NATIONAL ASSOCIATION | 30 | \$8,895,054 |
| | CHINATRUST BANK (U.S.A.) | 2 | \$460,000 |
| | CMC FUNDING, INC | 11 | \$3,128,434 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$421,600 |
| | CONSUMERS CREDIT UNION | 1 | \$417,000 |
| | HOCKING VALLEY BANK | 1 | \$159,000 |
| | IMORTGAGE.COM, INC | 24 | \$6,456,258 |
| | MUTUAL OF OMAHA BANK | 5 | \$1,629,706 |
| | SHEA MORTGAGE, INC | 10 | \$3,122,342 |
| | STAR FINANCIAL GROUP, INC | 3 | \$809,000 |
| | Unavailable | 456 | \$143,244,169 |
| Total | | 751 | \$235,700,736 |
| | | | |
| 31417EGV7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$452,839 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,048,373 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$219,418 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$416,800 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$234,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,788,275 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,611,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$399,500 |

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| ASSOCIATED BANK, NA | 1 | \$376,000 |
| BANKNEWPORT | 2 | \$665,000 |
| BANNER BANK | 1 | \$351,750 |
| BAXTER CREDIT UNION | 1 | \$351,000 |
| BELLCO CREDIT UNION | 1 | \$281,500 |
| BOEING EMPLOYEES CREDIT UNION | 11 | \$2,990,400 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$412,000 |
| CASHCALL, INC | 18 | \$4,808,500 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$215,910 |
| CENTRAL PACIFIC BANK | 1 | \$562,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$432,323 |
| CHERRY CREEK MORTGAGE COMPANY | 23 | \$5,292,471 |
| COBALT MORTGAGE, INC | 12 | \$3,703,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$409,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$287,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$353,988 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$240,000 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,281,500 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$181,600 |
| ELEVATIONS CU | 2 | \$573,000 |
| ENVOY MORTGAGE, LTD | 1 | \$260,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$649,124 |
| FIDELITY BANK MORTGAGE | 4 | \$1,413,752 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000 |
| FIRST CHOICE BANK | 1 | \$217,500 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$335,515 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000 |
| FIRST MORTGAGE CORPORATION | 1 | \$177,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$197,500 |
| FIRST PLACE BANK | 5 | \$1,480,319 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$1,125,250 |
| FORUM CREDIT UNION | 1 | \$217,000 |
| FREMONT BANK | 12 | \$3,690,193 |
| GEO-CORP, INC | 5 | \$1,295,540 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$417,000 |
| HONOLULU HOMELOANS, INC | 1 | \$514,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$417,000 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$478,458 |
| J.G. WENTWORTH HOME LENDING, LLC | 7 | \$1,690,450 |
| LANDMARK CREDIT UNION | 2 | \$453,629 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$459,000 |
| LENDUS, LLC | 6 | \$3,096,793 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$588,600 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$200,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$175,000 |

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| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$179,650 |
| | MIDWEST COMMUNITY BANK | 1 | \$251,800 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$922,875 |
| | MYCUMORTGAGE, LLC | 3 | \$697,498 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$221,500 |
| | NEWTOWN SAVINGS BANK | 1 | \$210,000 |
| | OPES ADVISORS, INC | 2 | \$1,156,153 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,858,650 |
| | PATELCO CREDIT UNION | 3 | \$1,170,068 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$410,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,097,550 |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$794,750 |
| | RABOBANK, N.A | 4 | \$1,041,500 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$242,250 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$251,300 |
| | SAVINGS BANK OF DANBURY | 1 | \$262,829 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$230,250 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,127,613 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$210,000 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$270,400 |
| | ST. MARYS BANK | 1 | \$277,600 |
| | STEARNS LENDING, INC | 1 | \$302,000 |
| | SUMMIT FUNDING, INC | 2 | \$526,707 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$813,000 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$821,380 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$360,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$577,682 |
| | UNIVERSITY BANK | 1 | \$264,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$346,500 |
| | VALLEY NATIONAL BANK | 2 | \$537,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$2,083,734 |
| | WALLICK AND VOLK INC | 1 | \$229,500 |
| | WATERSTONE MORTGAGE CORP | 3 | \$767,800 |
| | Unavailable | 109 | \$32,725,802 |
| Total | | 358 | \$104,349,623 |
| 31417EGW5 | BARRINGTON BANK AND TRUST COMPANY, NATIONAL ASSOCIATION | 1 | \$267,859 |
| | CLINTON SAVINGS BANK | 1 | \$237,095 |
| | FIRST PLACE BANK | 6 | \$1,779,136 |
| | FIRSTBANK PUERTO RICO | 1 | \$248,645 |
| | FORUM CREDIT UNION | 1 | \$207,175 |
| | HARBORONE CREDIT UNION | 13 | \$3,138,226 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$306,331 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$423,828 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$216,096 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$182,612 |
| | WELLS FARGO BANK, N.A | 1 | \$589,970 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$682,020 |
| | Unavailable | 10 | \$2,550,19 |
| Total | | 41 | \$10,829,189 |
| 31417EGX3 | ACCESS NATIONAL BANK | 2 | \$689,600 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$334,000 |
| | ARVEST MORTGAGE COMPANY | 1 | \$190,600 |
| | BAY EQUITY, LLC | 2 | \$806,734 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$737,761 |
| | CMC FUNDING, INC | 1 | \$192,500 |
| | IMORTGAGE.COM, INC | 1 | \$266,893 |
| | SHEA MORTGAGE, INC | 5 | \$1,496,536 |
| | STAR FINANCIAL GROUP, INC | 1 | \$176,250 |
| | Unavailable | 16 | \$4,883,600 |
| Total | | 34 | \$9,774,474 |
| 31417EGY1 | CASHCALL, INC | 2 | \$750,087 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$894,248 |
| | COBALT MORTGAGE, INC | 1 | \$313,000 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$290,000 |
| | NAVY FEDERAL CREDIT UNION | 2 | \$420,813 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,589 |
| | STEARNS LENDING, INC | 1 | \$259,194 |
| | Unavailable | 1 | \$212,433 |
| Total | | 12 | \$3,359,367 |
| 31418AM39 | 1ST SOURCE BANK | 15 | \$4,079,433 |
| | BANK OF AMERICA, N.A | 1 | \$136,500 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 13 | \$1,937,318 |
| | CIT BANK, NATIONAL ASSOCIATION | 5 | \$949,804 |
| | EMBRACE HOME LOANS, INC | 65 | \$11,847,323 |
| | FIFTH THIRD BANK | 1 | \$140,300 |
| | FIRST NATIONAL BANK OF OMAHA | 132 | \$25,272,982 |
| | FREEDOM MORTGAGE CORP | 14 | \$2,376,929 |
| | GATEWAY MORTGAGE GROUP LLC | 45 | \$8,053,127 |
| | HOMESTREET BANK | 208 | \$46,294,804 |
| | INDEPENDENT BANK | 23 | \$4,563,850 |
| | LOANDEPOT.COM, LLC | 8 | \$1,536,000 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$429,255 |
| | MUTUAL OF OMAHA BANK | 21 | \$6,306,878 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$736,580 |

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| | PNC BANK, N.A | 5 | \$574,802 |
| | PULTE MORTGAGE, L.L.C | 5 | \$893,728 |
| | QUICKEN LOANS INC | 1,200 | \$290,163,132 |
| | REAL ESTATE MORTGAGE NETWORK INC | 52 | \$11,028,115 |
| | STATE FARM BANK, FSB | 94 | \$21,075,582 |
| | STEARNS LENDING, INC | 16 | \$3,285,400 |
| | TRUSTMARK NATIONAL BANK | 109 | \$17,953,363 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 24 | \$6,766,848 |
| | Unavailable | 2,195 | \$521,631,489 |
| Total | | 4,260 | \$988,033,546 |
| | | | |
| 31418AM47 | ALLY BANK | 112 | \$14,636,238 |
| | BANK OF AMERICA, N.A | 26 | \$5,225,936 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,182,089 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4 | \$568,893 |
| | CITIMORTGAGE, INC | 665 | \$59,538,430 |
| | COLE TAYLOR BANK | 20 | \$3,041,201 |
| | COMPASS BANK | 36 | \$8,480,909 |
| | EMBRACE HOME LOANS, INC | 10 | \$1,849,809 |
| | ENVOY MORTGAGE, LTD | 7 | \$1,261,795 |
| | FIFTH THIRD BANK | 1 | \$225,000 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,895,369 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,327,860 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 78 | \$10,582,235 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,457,377 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$71,580 |
| | FREEDOM MORTGAGE CORP | 1 | \$50,000 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$610,764 |
| | GUARANTEED RATE, INC | 34 | \$6,779,504 |
| | HOMESTREET BANK | 25 | \$4,439,574 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 589 | \$98,236,933 |
| | LAKE MICHIGAN CREDIT UNION | 34 | \$3,859,827 |
| | LOANDEPOT.COM, LLC | 81 | \$16,755,498 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$708,977 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$291,016 |
| | MYCUMORTGAGE, LLC | 8 | \$787,273 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,467,049 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$48,000 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 14 | \$1,660,584 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$108,554 |
| | PHH MORTGAGE CORPORATION | 55 | \$11,008,951 |
| | PNC BANK, N.A | 193 | \$27,438,265 |
| | PROSPECT MORTGAGE, LLC | 24 | \$4,215,514 |

| | | | |
|--------------|--|--------------|------------------------|
| | QUICKEN LOANS INC | 188 | \$40,659,209 |
| | REAL ESTATE MORTGAGE NETWORK INC | 7 | \$1,429,935 |
| | REGIONS BANK | 148 | \$18,853,123 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 43 | \$6,822,584 |
| | STATE FARM BANK, FSB | 15 | \$1,146,170 |
| | STEARNS LENDING, INC | 5 | \$929,500 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,217,500 |
| | SUNTRUST MORTGAGE INC | 52 | \$6,063,680 |
| | SWBC MORTGAGE | 16 | \$2,239,356 |
| | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,796,154 |
| | THE HUNTINGTON NATIONAL BANK | 129 | \$16,459,429 |
| | TRUSTMARK NATIONAL BANK | 20 | \$1,869,264 |
| | U.S. BANK N.A | 1 | \$97,080 |
| | WEBSTER BANK, N.A | 40 | \$5,869,672 |
| | WELLS FARGO BANK, N.A | 757 | \$127,511,611 |
| | Unavailable | 2,719 | \$480,930,149 |
| Total | | 6,256 | \$1,006,705,437 |
| | | | |
| 31418AM70 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$503,750 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$144,840 |
| | CITIMORTGAGE, INC | 4 | \$491,026 |
| | COMPASS BANK | 11 | \$2,168,167 |
| | CROWN MORTGAGE COMPANY | 2 | \$240,100 |
| | EMBRACE HOME LOANS, INC | 10 | \$942,650 |
| | FREEDOM MORTGAGE CORP | 9 | \$1,243,558 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$258,500 |
| | GUARANTEED RATE, INC | 4 | \$549,048 |
| | HOMESTREET BANK | 16 | \$2,239,915 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$227,039 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$694,721 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$841,478 |
| | PNC BANK, N.A | 5 | \$719,017 |
| | PULTE MORTGAGE, L.L.C | 3 | \$328,745 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$471,150 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$620,462 |
| | STATE FARM BANK, FSB | 3 | \$543,089 |
| | STEARNS LENDING, INC | 14 | \$1,932,633 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$230,575 |
| | TRUSTMARK NATIONAL BANK | 5 | \$433,723 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$839,710 |
| | Unavailable | 233 | \$31,114,508 |
| Total | | 352 | \$47,778,411 |
| | | | |
| 31418AM88 | BANK OF THE WEST | 19 | \$3,861,702 |

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|--------------|---|--------------|----------------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$534,768 |
| | CIT BANK, NATIONAL ASSOCIATION | 20 | \$4,666,943 |
| | CITIMORTGAGE, INC | 458 | \$91,120,522 |
| | EMBRACE HOME LOANS, INC | 32 | \$7,005,938 |
| | ENVOY MORTGAGE, LTD | 19 | \$4,313,230 |
| | FIFTH THIRD BANK | 126 | \$22,569,569 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,257,087 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 98 | \$18,763,072 |
| | FREEDOM MORTGAGE CORP | 2 | \$343,054 |
| | HOMESTREET BANK | 21 | \$5,233,536 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$3,143,760 |
| | INDEPENDENT BANK | 5 | \$393,045 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 740 | \$139,289,910 |
| | LOANDEPOT.COM, LLC | 1 | \$166,100 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,275,667 |
| | NATIONSTAR MORTGAGE, LLC | 184 | \$37,533,347 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 60 | \$14,999,963 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,009,089 |
| | PHH MORTGAGE CORPORATION | 102 | \$20,259,707 |
| | PROSPECT MORTGAGE, LLC | 24 | \$6,161,840 |
| | QUICKEN LOANS INC | 2,044 | \$420,423,597 |
| | STATE FARM BANK, FSB | 26 | \$4,998,912 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$150,800 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$116,331 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$3,904,682 |
| | TRUSTMARK NATIONAL BANK | 1 | \$125,000 |
| | U.S. BANK N.A | 47 | \$7,355,854 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 27 | \$6,318,280 |
| | Unavailable | 554 | \$128,942,500 |
| Total | | 4,672 | \$956,237,816 |
| | | | |
| 31418AM96 | BANK OF AMERICA, N.A | 3 | \$905,600 |
| | BANK OF THE WEST | 15 | \$3,577,011 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$653,326 |
| | CIT BANK, NATIONAL ASSOCIATION | 14 | \$2,576,663 |
| | CITIMORTGAGE, INC | 207 | \$40,518,632 |
| | EMBRACE HOME LOANS, INC | 42 | \$9,070,437 |
| | ENVOY MORTGAGE, LTD | 21 | \$4,398,313 |
| | FIFTH THIRD BANK | 36 | \$6,794,241 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,108,701 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 54 | \$10,240,908 |
| | HOMESTREET BANK | 22 | \$4,789,614 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$635,466 |
| | INDEPENDENT BANK | 4 | \$414,600 |

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| | LOANDEPOT.COM, LLC | 2 | \$531,325 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$664,467 |
| | NATIONSTAR MORTGAGE, LLC | 293 | \$66,197,825 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 45 | \$10,723,742 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$651,595 |
| | PHH MORTGAGE CORPORATION | 29 | \$5,859,597 |
| | PROSPECT MORTGAGE, LLC | 10 | \$2,264,800 |
| | QUICKEN LOANS INC | 2,954 | \$622,301,859 |
| | STATE FARM BANK, FSB | 29 | \$5,750,322 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$937,612 |
| | U.S. BANK N.A | 77 | \$12,507,402 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 36 | \$8,003,819 |
| | Unavailable | 209 | \$49,598,131 |
| Total | | 4,129 | \$871,676,017 |
| | | | |
| 31418AML9 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,170,900 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$6,074,888 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,286,559 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,062,781 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$879,705 |
| | PROSPECT MORTGAGE, LLC | 37 | \$19,997,377 |
| | QUICKEN LOANS INC | 4 | \$1,996,975 |
| | STEARNS LENDING, INC | 9 | \$4,781,825 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$2,577,500 |
| | WELLS FARGO BANK, N.A | 65 | \$34,192,497 |
| | Unavailable | 137 | \$73,543,176 |
| Total | | 283 | \$150,564,186 |
| | | | |
| 31418AMW5 | 1ST SOURCE BANK | 13 | \$3,498,380 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 6 | \$740,100 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 9 | \$1,614,790 |
| | EMBRACE HOME LOANS, INC | 323 | \$81,758,471 |
| | FIFTH THIRD BANK | 67 | \$13,558,846 |
| | FIRST NATIONAL BANK OF OMAHA | 122 | \$26,939,782 |
| | FREEDOM MORTGAGE CORP | 52 | \$11,171,732 |
| | GATEWAY MORTGAGE GROUP LLC | 84 | \$19,044,482 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$895,000 |
| | HOMESTREET BANK | 802 | \$211,831,611 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$10,980,186 |
| | INDEPENDENT BANK | 28 | \$6,783,100 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$444,600 |

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|--------------|---|--------------|------------------------|
| | MUTUAL OF OMAHA BANK | 19 | \$5,700,999 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 29 | \$4,500,847 |
| | PENNYMAC LOAN SERVICES, LLC | 35 | \$8,955,281 |
| | PNC BANK, N.A | 62 | \$16,704,678 |
| | PULTE MORTGAGE, L.L.C | 1 | \$277,685 |
| | REAL ESTATE MORTGAGE NETWORK INC | 131 | \$34,870,600 |
| | STATE FARM BANK, FSB | 35 | \$8,382,285 |
| | STEARNS LENDING, INC | 4 | \$1,089,700 |
| | TRUSTMARK NATIONAL BANK | 116 | \$21,833,909 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 283 | \$91,179,704 |
| | Unavailable | 3,969 | \$1,097,592,628 |
| Total | | 6,233 | \$1,680,349,403 |
| | | | |
| 31418AMX3 | 1ST SOURCE BANK | 7 | \$2,165,538 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$786,920 |
| | CROWN MORTGAGE COMPANY | 10 | \$906,127 |
| | EMBRACE HOME LOANS, INC | 45 | \$8,121,339 |
| | FIFTH THIRD BANK | 15 | \$3,247,092 |
| | FIRST NATIONAL BANK OF OMAHA | 41 | \$8,753,168 |
| | FREEDOM MORTGAGE CORP | 24 | \$4,426,040 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$3,900,856 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,839,491 |
| | HOMESTREET BANK | 125 | \$28,381,024 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$2,092,954 |
| | INDEPENDENT BANK | 19 | \$3,212,952 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$790,650 |
| | MUTUAL OF OMAHA BANK | 33 | \$8,720,256 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$720,600 |
| | PENNYMAC LOAN SERVICES, LLC | 15 | \$2,195,417 |
| | PNC BANK, N.A | 3 | \$638,750 |
| | PULTE MORTGAGE, L.L.C | 3 | \$924,939 |
| | REAL ESTATE MORTGAGE NETWORK INC | 52 | \$8,484,758 |
| | STATE FARM BANK, FSB | 85 | \$17,854,706 |
| | STEARNS LENDING, INC | 3 | \$311,089 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$97,150 |
| | TRUSTMARK NATIONAL BANK | 25 | \$4,293,158 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 26 | \$4,972,474 |
| | Unavailable | 743 | \$157,159,140 |
| Total | | 1,321 | \$274,996,596 |
| | | | |
| 31418AMZ8 | 1ST SOURCE BANK | 8 | \$1,143,653 |
| | ALLY BANK | 54 | \$12,878,962 |
| | BANK OF AMERICA, N.A | 81 | \$20,031,838 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$96,000 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$977,100 |

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| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 2 | \$396,245 |
| CITIMORTGAGE, INC | 163 | \$25,088,912 |
| COLE TAYLOR BANK | 14 | \$2,455,391 |
| COLONIAL SAVINGS FA | 68 | \$12,140,091 |
| COMPASS BANK | 51 | \$10,122,503 |
| EMBRACE HOME LOANS, INC | 29 | \$6,427,599 |
| ENVOY MORTGAGE, LTD | 33 | \$6,951,780 |
| FIFTH THIRD BANK | 104 | \$19,399,733 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 12 | \$1,820,367 |
| FIRST FEDERAL BANK | 1 | \$332,500 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,799,404 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 72 | \$12,473,250 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,552,415 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,361,759 |
| FREEDOM MORTGAGE CORP | 5 | \$769,520 |
| GATEWAY MORTGAGE GROUP LLC | 8 | \$1,086,806 |
| GUARANTEED RATE, INC | 31 | \$7,816,363 |
| HANSCOM FEDERAL CREDIT UNION | 8 | \$1,479,546 |
| HOMESTREET BANK | 30 | \$6,782,631 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 73 | \$20,793,705 |
| INDEPENDENT BANK | 14 | \$2,029,396 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 632 | \$156,757,059 |
| LAKE MICHIGAN CREDIT UNION | 28 | \$4,041,707 |
| LOANDEPOT.COM, LLC | 24 | \$5,695,638 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,505,826 |
| MUTUAL OF OMAHA BANK | 27 | \$5,473,603 |
| NATIONSTAR MORTGAGE, LLC | 48 | \$9,111,772 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$415,000 |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 41 | \$9,972,141 |
| PENNYMAC LOAN SERVICES, LLC | 8 | \$1,460,308 |
| PHH MORTGAGE CORPORATION | 2 | \$642,500 |
| PNC BANK, N.A | 8 | \$1,134,183 |
| PROSPECT MORTGAGE, LLC | 55 | \$13,010,836 |
| QUICKEN LOANS INC | 85 | \$21,679,851 |
| RBS CITIZENS, NA | 199 | \$38,215,255 |
| REAL ESTATE MORTGAGE NETWORK INC | 10 | \$2,474,400 |
| REGIONS BANK | 44 | \$8,148,446 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,993,052 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 10 | \$1,867,754 |
| STATE FARM BANK, FSB | 33 | \$5,729,637 |
| STEARNS LENDING, INC | 27 | \$6,211,857 |
| STERLING SAVINGS BANK | 11 | \$2,354,462 |
| STONEGATE MORTGAGE CORPORATION | 14 | \$2,032,992 |

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|--------------|---|--------------|------------------------|
| | SUNTRUST MORTGAGE INC | 312 | \$56,464,523 |
| | SWBC MORTGAGE | 51 | \$11,965,362 |
| | THE BRANCH BANKING AND TRUST COMPANY | 39 | \$6,368,891 |
| | THE HUNTINGTON NATIONAL BANK | 117 | \$17,935,354 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,520,168 |
| | U.S. BANK N.A | 1 | \$236,335 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 34 | \$9,775,050 |
| | WEBSTER BANK, N.A | 34 | \$6,884,889 |
| | WELLS FARGO BANK, N.A | 1,882 | \$402,012,183 |
| | Unavailable | 4,540 | \$1,071,157,494 |
| Total | | 9,291 | \$2,074,456,019 |
| 31418AN53 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,981 |
| | PNC BANK, N.A | 4 | \$128,344 |
| | SUNTRUST MORTGAGE INC | 6 | \$491,569 |
| | Unavailable | 7 | \$764,824 |
| Total | | 19 | \$1,462,719 |
| 31418AN61 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$22,825,245 |
| | Unavailable | 91 | \$49,381,955 |
| Total | | 134 | \$72,207,200 |
| 31418ANA2 | BANK OF THE WEST | 15 | \$7,850,950 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$426,000 |
| | CITIMORTGAGE, INC | 42 | \$22,951,409 |
| | COLE TAYLOR BANK | 1 | \$492,500 |
| | EMBRACE HOME LOANS, INC | 48 | \$25,500,929 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$950,000 |
| | HOMESTREET BANK | 7 | \$3,629,460 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 64 | \$34,894,567 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$18,504,668 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,067,000 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$13,194,549 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$3,954,510 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 4 | \$2,201,450 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$2,026,000 |
| | PROSPECT MORTGAGE, LLC | 27 | \$15,053,790 |
| | QUICKEN LOANS INC | 153 | \$79,789,003 |
| | REAL ESTATE MORTGAGE NETWORK INC | 15 | \$7,634,978 |
| | STEARNS LENDING, INC | 2 | \$936,803 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 86 | \$46,069,391 |
| | WELLS FARGO BANK, N.A | 159 | \$85,224,097 |
| | Unavailable | 2,108 | \$1,131,304,200 |

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|--------------|--|--|--------------|------------------------|
| Total | | | 2,811 | \$1,504,171,259 |
| 31418ANB0 | 1ST SOURCE BANK | | 1 | \$212,000 |
| | BANK OF AMERICA, N.A | | 1 | \$86,984 |
| | CIT BANK, NATIONAL ASSOCIATION | | 2 | \$164,236 |
| | CITIMORTGAGE, INC | | 3 | \$318,638 |
| | EMBRACE HOME LOANS, INC | | 2 | \$327,832 |
| | FIFTH THIRD BANK | | 1 | \$152,252 |
| | FREEDOM MORTGAGE CORP | | 7 | \$1,195,612 |
| | GUARANTEED RATE, INC | | 8 | \$1,528,150 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 6 | \$1,361,785 |
| | NATIONSTAR MORTGAGE, LLC | | 3 | \$693,501 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | 3 | \$427,218 |
| | PENNYMAC LOAN SERVICES, LLC | | 2 | \$124,125 |
| | PNC BANK, N.A | | 17 | \$3,508,184 |
| | REAL ESTATE MORTGAGE NETWORK INC | | 8 | \$783,040 |
| | STATE FARM BANK, FSB | | 4 | \$684,990 |
| | STEARNS LENDING, INC | | 1 | \$103,763 |
| | THE BRANCH BANKING AND TRUST COMPANY | | 1 | \$216,955 |
| | Unavailable | | 48 | \$9,274,557 |
| Total | | | 118 | \$21,163,828 |
| 31418ANC8 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | | 1 | \$475,000 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | | 18 | \$9,461,857 |
| | REAL ESTATE MORTGAGE NETWORK INC | | 3 | \$1,720,823 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | | 15 | \$8,106,852 |
| | Unavailable | | 132 | \$72,856,847 |
| Total | | | 169 | \$92,621,379 |
| 31418AND6 | CAPITAL ONE, NATIONAL ASSOCIATION | | 3 | \$893,908 |
| | CIT BANK, NATIONAL ASSOCIATION | | 9 | \$2,538,672 |
| | EMBRACE HOME LOANS, INC | | 3 | \$526,174 |
| | ENVOY MORTGAGE, LTD | | 2 | \$617,900 |
| | FIFTH THIRD BANK | | 8 | \$1,390,650 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | 52 | \$9,792,999 |
| | FREEDOM MORTGAGE CORP | | 1 | \$300,000 |
| | HOMESTREET BANK | | 23 | \$4,587,538 |
| | HOMEWARD RESIDENTIAL, INC | | 3 | \$519,156 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | | 16 | \$4,143,146 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 75 | \$14,010,103 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | 2 | \$533,733 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | | 15 | \$3,512,704 |

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|--------------|--|--------------|----------------------|
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$805,081 |
| | PHH MORTGAGE CORPORATION | 21 | \$4,878,389 |
| | PNC BANK, N.A | 2 | \$256,959 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,347,215 |
| | STATE FARM BANK, FSB | 2 | \$400,388 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$110,000 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$543,199 |
| | TRUSTMARK NATIONAL BANK | 3 | \$397,354 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$1,835,600 |
| | Unavailable | 80 | \$18,781,742 |
| Total | | 342 | \$72,722,616 |
| 31418ANE4 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 5 | \$941,900 |
| | COLONIAL SAVINGS FA | 100 | \$13,661,780 |
| | COMPASS BANK | 7 | \$1,437,450 |
| | FIFTH THIRD BANK | 1 | \$95,200 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$122,700 |
| | HOMESTREET BANK | 2 | \$428,175 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 855 | \$95,357,843 |
| | QUICKEN LOANS INC | 36 | \$7,639,775 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$287,500 |
| | SUNTRUST MORTGAGE INC | 8 | \$907,500 |
| | SWBC MORTGAGE | 2 | \$204,000 |
| | U.S. BANK N.A | 1 | \$151,777 |
| | Unavailable | 467 | \$94,247,147 |
| Total | | 1,486 | \$215,482,749 |
| 31418ANF1 | BANK OF AMERICA, N.A | 2 | \$355,160 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3 | \$654,000 |
| | COLONIAL SAVINGS FA | 51 | \$10,406,727 |
| | COMPASS BANK | 5 | \$799,508 |
| | FIFTH THIRD BANK | 1 | \$177,000 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$993,145 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120 | \$28,954,334 |
| | QUICKEN LOANS INC | 2 | \$317,125 |
| | RBS CITIZENS, NA | 5 | \$1,057,841 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,496,590 |
| | SUNTRUST MORTGAGE INC | 3 | \$640,600 |
| | Unavailable | 477 | \$125,442,631 |
| Total | | 680 | \$171,294,662 |
| 31418ANG9 | 1ST SOURCE BANK | 2 | \$277,637 |
| | ALLY BANK | 56 | \$10,370,643 |
| | BANK OF AMERICA, N.A | 80 | \$20,020,308 |

| | | | |
|--------------|--|--------------|----------------------|
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$371,000 |
| | CITIMORTGAGE, INC | 758 | \$98,597,844 |
| | COMPASS BANK | 2 | \$395,713 |
| | EMBRACE HOME LOANS, INC | 3 | \$298,817 |
| | ENVOY MORTGAGE, LTD | 5 | \$642,350 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$305,662 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,496,549 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$187,387 |
| | FREEDOM MORTGAGE CORP | 2 | \$209,128 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,600 |
| | GUARANTEED RATE, INC | 2 | \$299,748 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$184,000 |
| | HOMESTREET BANK | 9 | \$1,537,953 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,369,755 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,534,739 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$350,414 |
| | LOANDEPOT.COM, LLC | 3 | \$843,175 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$232,355 |
| | NATIONSTAR MORTGAGE, LLC | 22 | \$3,248,716 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$45,750 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$268,878 |
| | PNC BANK, N.A | 6 | \$836,972 |
| | PROSPECT MORTGAGE, LLC | 7 | \$1,550,210 |
| | QUICKEN LOANS INC | 212 | \$45,140,417 |
| | RBS CITIZENS, NA | 14 | \$2,252,106 |
| | REGIONS BANK | 39 | \$5,277,811 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$777,083 |
| | SOVEREIGN BANK, NATIONAL ASSOCIATION | 4 | \$727,824 |
| | STATE FARM BANK, FSB | 12 | \$1,399,317 |
| | STEARNS LENDING, INC | 1 | \$122,705 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$71,250 |
| | SUNTRUST MORTGAGE INC | 73 | \$11,058,613 |
| | SWBC MORTGAGE | 5 | \$1,190,457 |
| | THE HUNTINGTON NATIONAL BANK | 72 | \$8,959,207 |
| | TRUSTMARK NATIONAL BANK | 2 | \$182,000 |
| | U.S. BANK N.A | 5 | \$519,817 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$803,750 |
| | WELLS FARGO BANK, N.A | 80 | \$18,283,478 |
| | Unavailable | 265 | \$50,357,088 |
| Total | | 1,823 | \$299,732,242 |
| | | | |
| 31418ANH7 | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$169,776 |
| | CITIMORTGAGE, INC | 287 | \$54,284,696 |
| | EMBRACE HOME LOANS, INC | 2 | \$369,261 |

| | | | |
|--------------|--|--------------|----------------------|
| | FIFTH THIRD BANK | 18 | \$2,750,962 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,413,117 |
| | FREEDOM MORTGAGE CORP | 1 | \$192,100 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$227,500 |
| | NATIONSTAR MORTGAGE, LLC | 610 | \$130,762,127 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$294,900 |
| | PHH MORTGAGE CORPORATION | 5 | \$698,177 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,362,830 |
| | QUICKEN LOANS INC | 1,909 | \$354,065,570 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,265,966 |
| | U.S. BANK N.A | 1 | \$114,624 |
| | Unavailable | 37 | \$8,821,312 |
| Total | | 2,903 | \$557,792,922 |
| | | | |
| 31418ANJ3 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$397,944 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$310,091 |
| | CITIMORTGAGE, INC | 283 | \$53,841,632 |
| | EMBRACE HOME LOANS, INC | 5 | \$717,482 |
| | FIFTH THIRD BANK | 24 | \$4,074,420 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$4,204,049 |
| | FREEDOM MORTGAGE CORP | 5 | \$640,599 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$116,000 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,120,587 |
| | NATIONSTAR MORTGAGE, LLC | 246 | \$48,668,007 |
| | PHH MORTGAGE CORPORATION | 80 | \$14,185,317 |
| | PROSPECT MORTGAGE, LLC | 8 | \$1,475,939 |
| | QUICKEN LOANS INC | 670 | \$122,361,000 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,170,122 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$262,750 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$639,700 |
| | Unavailable | 81 | \$17,436,513 |
| Total | | 1,504 | \$277,622,157 |
| | | | |
| 31418ANK0 | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 10 | \$2,155,450 |
| | EMBRACE HOME LOANS, INC | 3 | \$517,444 |
| | ENVOY MORTGAGE, LTD | 2 | \$622,000 |
| | FIFTH THIRD BANK | 5 | \$528,000 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$264,000 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$103,034 |
| | PNC BANK, N.A | 20 | \$3,353,680 |
| | PULTE MORTGAGE, L.L.C | 4 | \$840,400 |
| | QUICKEN LOANS INC | 5 | \$1,257,050 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$353,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 27 | \$8,071,350 |

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|--------------|---|------------|---------------------|
| | Unavailable | 233 | \$54,953,261 |
| Total | | 313 | \$73,018,670 |
| 31418ANL8 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$318,630 |
| | EMBRACE HOME LOANS, INC | 3 | \$399,656 |
| | ENVOY MORTGAGE, LTD | 4 | \$570,067 |
| | FIFTH THIRD BANK | 10 | \$1,510,207 |
| | NATIONSTAR MORTGAGE, LLC | 18 | \$3,063,864 |
| | PHH MORTGAGE CORPORATION | 3 | \$930,734 |
| | PNC BANK, N.A | 25 | \$3,715,985 |
| | PROSPECT MORTGAGE, LLC | 3 | \$688,851 |
| | QUICKEN LOANS INC | 192 | \$33,647,855 |
| | STATE FARM BANK, FSB | 1 | \$128,091 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$940,791 |
| | Unavailable | 48 | \$8,417,920 |
| Total | | 316 | \$54,332,656 |
| 31418ANM6 | EMBRACE HOME LOANS, INC | 3 | \$565,017 |
| | ENVOY MORTGAGE, LTD | 2 | \$528,315 |
| | FIFTH THIRD BANK | 11 | \$1,817,443 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$418,720 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,779,800 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 3 | \$561,301 |
| | PHH MORTGAGE CORPORATION | 4 | \$902,321 |
| | PNC BANK, N.A | 10 | \$1,986,314 |
| | PROSPECT MORTGAGE, LLC | 2 | \$634,768 |
| | QUICKEN LOANS INC | 271 | \$47,407,956 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$590,273 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$477,300 |
| | Unavailable | 8 | \$1,879,352 |
| Total | | 331 | \$59,548,884 |
| 31418ANN4 | BANK OF AMERICA, N.A | 2 | \$607,200 |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$2,178,224 |
| | PNC BANK, N.A | 3 | \$555,917 |
| | QUICKEN LOANS INC | 37 | \$5,548,338 |
| | SUNTRUST MORTGAGE INC | 8 | \$888,205 |
| | Unavailable | 1 | \$159,349 |
| Total | | 61 | \$9,937,235 |
| 31418ANP9 | BANK OF AMERICA, N.A | 2 | \$265,200 |
| | EMBRACE HOME LOANS, INC | 1 | \$91,185 |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$1,408,639 |
| | PNC BANK, N.A | 8 | \$1,007,295 |

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|--------------|---|------------|---------------------|
| | QUICKEN LOANS INC | 71 | \$9,715,871 |
| | STATE FARM BANK, FSB | 1 | \$128,520 |
| | SUNTRUST MORTGAGE INC | 3 | \$464,663 |
| Total | | 95 | \$13,081,374 |
| 31418ANQ7 | ENVOY MORTGAGE, LTD | 2 | \$472,000 |
| | PROSPECT MORTGAGE, LLC | 1 | \$124,000 |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,502,563 |
| | QUICKEN LOANS INC | 3 | \$743,550 |
| | REAL ESTATE MORTGAGE NETWORK INC | 6 | \$1,632,205 |
| | STATE FARM BANK, FSB | 1 | \$154,000 |
| | STEARNS LENDING, INC | 6 | \$1,592,700 |
| | TRUSTMARK NATIONAL BANK | 3 | \$407,973 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,630,153 |
| | Unavailable | 145 | \$38,707,781 |
| Total | | 177 | \$46,966,926 |
| 31418ANS3 | ALLY BANK | 3 | \$268,485 |
| | CITIMORTGAGE, INC | 9 | \$1,245,107 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$305,717 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$250,667 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$2,341,103 |
| | QUICKEN LOANS INC | 64 | \$9,486,370 |
| | RBS CITIZENS, NA | 5 | \$741,648 |
| | SUNTRUST MORTGAGE INC | 6 | \$660,877 |
| | Unavailable | 14 | \$2,895,836 |
| Total | | 136 | \$18,195,815 |
| 31418ANT1 | FIFTH THIRD BANK | 40 | \$5,708,431 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$885,387 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$160,318 |
| | INDEPENDENT BANK | 3 | \$467,351 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$161,800 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12 | \$2,546,487 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$78,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$204,131 |
| | PNC BANK, N.A | 1 | \$240,800 |
| | PROSPECT MORTGAGE, LLC | 1 | \$257,300 |
| | QUICKEN LOANS INC | 22 | \$3,992,525 |
| | STATE FARM BANK, FSB | 7 | \$1,379,561 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$171,234 |
| | U.S. BANK N.A | 8 | \$1,208,296 |
| | Unavailable | 37 | \$7,692,955 |
| Total | | 143 | \$25,154,579 |

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|--------------|---|------------|---------------------|
| 31418ANU8 | 1ST SOURCE BANK | 1 | \$95,477 |
| | FIFTH THIRD BANK | 9 | \$1,559,185 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$929,969 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$388,990 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$205,000 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6 | \$1,502,650 |
| | PHH MORTGAGE CORPORATION | 1 | \$162,800 |
| | PROSPECT MORTGAGE, LLC | 1 | \$376,251 |
| | QUICKEN LOANS INC | 40 | \$6,525,783 |
| | STATE FARM BANK, FSB | 3 | \$724,350 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$99,206 |
| | U.S. BANK N.A | 6 | \$824,384 |
| | Unavailable | 15 | \$2,862,860 |
| Total | | 95 | \$16,256,909 |
| 31418ANV6 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$557,800 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,780,600 |
| | FIFTH THIRD BANK | 1 | \$223,772 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$5,121,627 |
| | HOMEWARD RESIDENTIAL, INC | 3 | \$511,959 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,046,200 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$1,159,357 |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 10 | \$2,213,990 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$688,402 |
| | PHH MORTGAGE CORPORATION | 11 | \$2,462,289 |
| | PROSPECT MORTGAGE, LLC | 3 | \$768,100 |
| | QUICKEN LOANS INC | 40 | \$6,632,675 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$662,750 |
| | Unavailable | 23 | \$5,292,293 |
| Total | | 140 | \$29,121,818 |
| 31418ANW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,112,409 |
| | NATIONSTAR MORTGAGE, LLC | 4 | \$802,215 |
| | Unavailable | 4 | \$949,461 |
| Total | | 13 | \$2,864,085 |
| 31418ANX2 | ALLY BANK | 52 | \$5,858,430 |
| | BANK OF AMERICA, N.A | 29 | \$6,076,496 |
| | CITIMORTGAGE, INC | 839 | \$61,237,903 |
| | COMPASS BANK | 1 | \$126,827 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$158,753 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$85,934 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,739,548 |

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|--------------|---|--------------|---------------------|
| | NATIONSTAR MORTGAGE, LLC | 3 | \$305,875 |
| | PNC BANK, N.A | 7 | \$435,175 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$213,800 |
| | STATE FARM BANK, FSB | 1 | \$169,204 |
| | SUNTRUST MORTGAGE INC | 30 | \$3,169,288 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$192,349 |
| | Unavailable | 102 | \$12,464,689 |
| Total | | 1,093 | \$93,234,276 |
| 31419RH29 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,485,380 |
| Total | | 1 | \$2,485,380 |
| 31419RH37 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$2,595,253 |
| Total | | 1 | \$2,595,253 |
| 31419RJ43 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,973,956 |
| Total | | 1 | \$4,973,956 |
| 31419RJ50 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,847,944 |
| Total | | 1 | \$2,847,944 |
| 31419RJ68 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$2,560,029 |
| Total | | 1 | \$2,560,029 |
| 31419RJB7 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$7,053,257 |
| Total | | 1 | \$7,053,257 |
| 31419RJC5 | WASHINGTON MUTUAL BANK | 1 | \$544,617 |
| Total | | 1 | \$544,617 |
| 31419RJF8 | WASHINGTON MUTUAL BANK | 1 | \$2,222,642 |
| Total | | 1 | \$2,222,642 |
| 31419RJG6 | WASHINGTON MUTUAL BANK | 1 | \$837,956 |
| Total | | 1 | \$837,956 |
| 31419RJH4 | WASHINGTON MUTUAL BANK | 1 | \$923,012 |
| Total | | 1 | \$923,012 |
| 31419RJQ4 | CWCAPITAL | 1 | \$1,854,063 |
| Total | | 1 | \$1,854,063 |
| 31419RJS0 | CAPMARK FINANCE INC | 1 | \$2,106,548 |
| Total | | 1 | \$2,106,548 |

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|--------------|--|-----------------------------------|-----------|---------------------|
| 31419RJU5 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,011,014 |
| Total | | | 1 | \$3,011,014 |
| 3138APE20 | | ASOCIACION DE EMPLEADOS DE ELA | 12 | \$921,058 |
| | | BEEWEE MORTGAGE BANKERS CORP | 1 | \$55,729 |
| | | FIRSTBANK DE PUERTO RICO | 9 | \$776,08 |
| | | POPULAR MORTGAGE INC | 1 | \$63,924 |
| | | RELIABLE MORTGAGE | 1 | \$175,491 |
| | | Unavailable | 1 | \$110,712 |
| Total | | | 25 | \$2,102,998 |
| 3138APE38 | | ASOCIACION DE EMPLEADOS DE ELA | 66 | \$5,766,410 |
| | | FIRSTBANK DE PUERTO RICO | 6 | \$470,469 |
| | | POPULAR MORTGAGE INC | 2 | \$104,267 |
| Total | | | 74 | \$6,341,146 |
| 3138APE46 | | ASOCIACION DE EMPLEADOS DE ELA | 12 | \$1,537,283 |
| | | BIO PHARMA COOP | 1 | \$188,028 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$157,373 |
| | | FIRSTBANK DE PUERTO RICO | 25 | \$3,337,816 |
| | | HOME MORTGAGE BANKERS | 1 | \$114,894 |
| | | POPULAR MORTGAGE INC | 6 | \$624,353 |
| | | R&G MORTGAGE | 2 | \$148,995 |
| | | RELIABLE MORTGAGE | 1 | \$96,192 |
| | | RF MORTGAGE | 2 | \$115,978 |
| Total | | | 51 | \$6,320,917 |
| 3138APE53 | | ASOCIACION DE EMPLEADOS DE ELA | 28 | \$2,712,996 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$342,931 |
| | | FIRSTBANK DE PUERTO RICO | 44 | \$6,002,344 |
| | | GOLDEN MORTGAGE BANKER | 1 | \$47,097 |
| | | MORTGAGE ONE GROUP | 1 | \$65,626 |
| | | MORTGAGE STORE OF PUERTO RICO INC | 1 | \$67,729 |
| | | N.W. MASTER MORTGAGE | 1 | \$143,441 |
| | | NEW YORK MORTGAGE BANKERS | 1 | \$103,338 |
| | | POPULAR MORTGAGE INC | 6 | \$576,519 |
| | | R&G MORTGAGE | 6 | \$543,455 |
| | | R&G PREMIER BANK | 1 | \$254,023 |
| | | RBS MORTGAGE | 1 | \$79,167 |
| | | RELIABLE MORTGAGE | 3 | \$214,841 |
| | | RF MORTGAGE | 2 | \$280,761 |
| | | RM ACTUAL MORTGAGE | 1 | \$52,312 |
| | | SANA MORTGAGE CORP | 1 | \$135,640 |
| Total | | | 99 | \$11,622,227 |

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|--------------|-----------------------------------|------------|---------------------|
| 3138APE61 | ASOCIACION DE EMPLEADOS DE ELA | 15 | \$1,291,845 |
| | FIRSTBANK DE PUERTO RICO | 44 | \$5,118,985 |
| | GOLDEN MORTGAGE BANKER | 1 | \$98,807 |
| | LEVITT MORTGAGE | 1 | \$93,392 |
| | METRO ISLAND MORTGAGE | 1 | \$125,079 |
| | MORTGAGE ONE GROUP | 1 | \$108,690 |
| | N.W. MASTER MORTGAGE | 2 | \$72,412 |
| | NEW YORK MORTGAGE BANKERS | 4 | \$327,036 |
| | PAN AMERICAN FINANCIAL | 1 | \$159,467 |
| | POPULAR MORTGAGE INC | 12 | \$1,627,266 |
| | PRAMCO CV9 LLC | 1 | \$66,668 |
| | R&G MORTGAGE | 7 | \$392,834 |
| | R&G PREMIER BANK | 1 | \$97,789 |
| | RBS MORTGAGE | 1 | \$82,581 |
| | RENDON MORTGAGE | 1 | \$147,625 |
| Total | | 93 | \$9,810,483 |
| 3138APE79 | ASOCIACION DE EMPLEADOS DE ELA | 18 | \$1,713,329 |
| | BANCO SANTANDER DE PUERTO RICO | 1 | \$86,555 |
| | BENEFICIAL MORTGAGE | 1 | \$82,394 |
| | COOP A/C EMPLEADOS TELEFONICOS | 1 | \$51,289 |
| | EXPRESS SOLUTIONS MORTGAGE | 3 | \$285,362 |
| | FIRST EQUITY MORTGAGE BANKERS | 2 | \$234,753 |
| | FIRST MORTGAGE CAPITAL INC | 1 | \$79,474 |
| | FIRSTBANK DE PUERTO RICO | 90 | \$10,705,249 |
| | FREYRE MORTGAGE | 1 | \$44,975 |
| | GOLDEN MORTGAGE BANKER | 1 | \$174,275 |
| | METRO ISLAND MORTGAGE | 1 | \$41,613 |
| | MORTGAGE STORE OF PUERTO RICO INC | 3 | \$195,463 |
| | N.W. MASTER MORTGAGE | 1 | \$34,581 |
| | POPULAR MORTGAGE INC | 10 | \$1,039,661 |
| | R&G MORTGAGE | 16 | \$1,605,308 |
| | R&G PREMIER BANK | 1 | \$83,489 |
| | RBS MORTGAGE | 3 | \$376,846 |
| | RELIABLE MORTGAGE | 1 | \$35,948 |
| | RF MORTGAGE | 3 | \$419,076 |
| | SANA MORTGAGE CORP | 1 | \$180,261 |
| | SOUTHERN MORTGAGE CORPORATION | 1 | \$48,926 |
| | THE MORTGAGE LOAN INC | 1 | \$60,133 |
| | TOP MORTGAGE BANKERS CORP | 2 | \$272,333 |
| | Unavailable | 2 | \$232,534 |
| Total | | 165 | \$18,083,837 |
| 3138APE87 | ADVANCE MORTGAGE BANKERS INC | 2 | \$100,385 |
| | ASOCIACION DE EMPLEADOS DE ELA | 3 | \$249,678 |

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| | EXPRESS SOLUTIONS MORTGAGE | 1 | \$76,029 |
| | FIRST EQUITY MORTGAGE BANKERS | 3 | \$489,400 |
| | FIRSTBANK DE PUERTO RICO | 17 | \$1,792,657 |
| | MORTGAGE ONE GROUP | 1 | \$242,895 |
| | N.W. MASTER MORTGAGE | 1 | \$48,243 |
| | POPULAR MORTGAGE INC | 1 | \$160,211 |
| | PRAMCO CV9 LLC | 1 | \$43,017 |
| | PREFERRED MORTGAGE | 1 | \$39,092 |
| | R&G MORTGAGE | 7 | \$1,027,581 |
| | RBS MORTGAGE | 2 | \$149,833 |
| | RELIABLE MORTGAGE | 1 | \$76,362 |
| | THE MORTGAGE HOUSE | 2 | \$112,168 |
| | Unavailable | 1 | \$120,039 |
| Total | | 44 | \$4,727,597 |
| 3138APE95 | ASOCIACION DE EMPLEADOS DE ELA | 6 | \$308,435 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$70,530 |
| | FIRSTBANK DE PUERTO RICO | 16 | \$1,220,329 |
| | N.W. MASTER MORTGAGE | 1 | \$28,761 |
| | NEW YORK MORTGAGE BANKERS | 1 | \$91,655 |
| | POPULAR MORTGAGE INC | 2 | \$178,954 |
| | PRAMCO CV9 LLC | 1 | \$67,912 |
| | R&G PREMIER BANK | 1 | \$59,379 |
| | TOP MORTGAGE BANKERS CORP | 1 | \$97,384 |
| Total | | 30 | \$2,123,343 |
| 3138APEV6 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$59,662 |
| | COOP A/C VEGA ALTA | 1 | \$140,118 |
| | FIRST SECURITY MORTGAGE | 1 | \$117,480 |
| | MULTIPLES MORTGAGE CORP | 2 | \$193,695 |
| | POPULAR MORTGAGE INC | 96 | \$12,593,845 |
| | PREFERRED MORTGAGE | 1 | \$48,784 |
| Total | | 102 | \$13,153,586 |
| 3138APEW4 | COOP A/C VEGA ALTA | 1 | \$129,889 |
| | POPULAR MORTGAGE INC | 18 | \$1,843,801 |
| Total | | 19 | \$1,973,691 |
| 3138APEX2 | EXPRESS SOLUTIONS MORTGAGE | 1 | \$74,879 |
| | FIRST SECURITY MORTGAGE | 2 | \$182,134 |
| | MULTIPLES MORTGAGE CORP | 1 | \$92,908 |
| | POPULAR MORTGAGE INC | 91 | \$14,747,267 |
| | RF MORTGAGE | 3 | \$655,356 |
| | THE MONEY HOUSE | 1 | \$203,650 |
| | TRUST MORTGAGE CORPORATION | 1 | \$109,788 |

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|--------------|--|--------------------------------|------------|---------------------|
| Total | | | 100 | \$16,065,984 |
| 3138APEY0 | | CONTINENTAL MORTGAGE CORP | 1 | \$106,838 |
| | | COOP A/C VEGA ALTA | 1 | \$125,839 |
| | | MULTIPLES MORTGAGE CORP | 1 | \$98,258 |
| | | POPULAR MORTGAGE INC | 28 | \$3,204,644 |
| | | RF MORTGAGE | 1 | \$195,150 |
| | | THE MONEY HOUSE | 1 | \$132,239 |
| Total | | | 33 | \$3,862,970 |
| 3138APEZ7 | | BIO PHARMA COOP | 1 | \$163,774 |
| | | COOP A/C VEGA ALTA | 1 | \$57,678 |
| | | POPULAR MORTGAGE INC | 8 | \$826,503 |
| Total | | | 10 | \$1,047,956 |
| 3138APFA1 | | ADVANCE MORTGAGE BANKERS INC | 1 | \$60,505 |
| | | ASOCIACION DE EMPLEADOS DE ELA | 7 | \$530,191 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$164,794 |
| | | FIRSTBANK DE PUERTO RICO | 11 | \$784,735 |
| | | HOME MORTGAGE BANKERS | 1 | \$52,458 |
| | | POPULAR MORTGAGE INC | 3 | \$123,549 |
| | | PROFESSIONAL MORTGAGE CORP | 1 | \$57,189 |
| | | R&G MORTGAGE | 3 | \$165,471 |
| | | R&G PREMIER BANK | 1 | \$84,638 |
| | | RELIABLE MORTGAGE | 1 | \$66,603 |
| Total | | | 30 | \$2,090,137 |
| 3138APFB9 | | ASOCIACION DE EMPLEADOS DE ELA | 2 | \$39,543 |
| | | FIRSTBANK DE PUERTO RICO | 11 | \$750,294 |
| | | POPULAR MORTGAGE INC | 4 | \$279,796 |
| | | R&G MORTGAGE | 3 | \$102,410 |
| Total | | | 20 | \$1,172,045 |
| 3138APFD5 | | ASOCIACION DE EMPLEADOS DE ELA | 5 | \$426,022 |
| | | FIRSTBANK DE PUERTO RICO | 5 | \$379,793 |
| | | THE MONEY HOUSE | 1 | \$121,574 |
| | | Unavailable | 1 | \$96,133 |
| Total | | | 12 | \$1,023,524 |
| 3138APFE3 | | ASOCIACION DE EMPLEADOS DE ELA | 15 | \$1,951,030 |
| | | FIRST EQUITY MORTGAGE BANKERS | 1 | \$93,319 |
| | | FIRSTBANK DE PUERTO RICO | 1 | \$120,483 |
| | | POPULAR MORTGAGE INC | 1 | \$186,769 |
| | | RELIABLE MORTGAGE | 1 | \$81,536 |
| Total | | | 19 | \$2,433,139 |

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| 3138APFF0 | ASOCIACION DE EMPLEADOS DE ELA | 16 | \$2,164,427 |
| | FIRST EQUITY MORTGAGE BANKERS | 4 | \$774,986 |
| | FIRSTBANK DE PUERTO RICO | 12 | \$1,632,735 |
| | POPULAR MORTGAGE INC | 3 | \$233,449 |
| | RELIABLE MORTGAGE | 1 | \$129,143 |
| | SANA MORTGAGE CORP | 1 | \$169,609 |
| | THE LENDING CENTER | 1 | \$277,401 |
| Total | | 38 | \$5,381,753 |
| 3138APFG8 | FIRSTBANK DE PUERTO RICO | 7 | \$516,432 |
| | N.W. MASTER MORTGAGE | 1 | \$129,765 |
| | POPULAR MORTGAGE INC | 2 | \$442,325 |
| | R&G MORTGAGE | 2 | \$153,831 |
| Total | | 12 | \$1,242,354 |
| 3138E12Q9 | ACOPIA, LLC, A CORPORATION | 1 | \$61,000 |
| | ACOPIA, LLC. A CORPORATION | 1 | \$233,000 |
| | AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$349,967 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$200,363 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$408,175 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$150,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$578,500 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$555,125 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$214,043 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$799,426 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$396,28 |
| | BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION | 1 | \$150,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$613,598 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$123,150 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMES LOANS, LLC | 1 | \$130,000 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,000 |
| | C B & S BANK | 1 | \$134,393 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$181,181 |
| | CAPITAL CENTER, L.L.C | 1 | \$182,300 |
| | CAPITAL CENTER, LLC | 2 | \$208,000 |
| | CBS MORTGAGE COMPANY., INC AN OHIO CORPORATION | 1 | \$202,466 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$343,172 |
| | CLM MORTGAGE, LLC | 1 | \$215,595 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$281,230 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$744,594 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$308,975 |
| | EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$76,000 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,697 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 17 | \$2,256,554 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$605,500 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,709 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$153,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$187,315 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$153,878 |
| | GMH MORTGAGE SERVICES LLC , A DELAWARE LLC | 1 | \$280,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$239,060 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$386,000 |
| | IMORTGAGE.COM | 1 | \$117,474 |
| | IMORTGAGE.COM, INC | 16 | \$2,925,562 |
| | IMAC LENDING, INCORPORATED | 2 | \$556,000 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$400,000 |
| | MANN MORTGAGE, LLC | 2 | \$305,000 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$183,173 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$118,177 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$268,500 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$175,239 |
| | MORTGAGE INVESTORS GROUP | 3 | \$647,000 |
| | MORTGAGE SERVICES III, LLC | 3 | \$1,061,074 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,705 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$606,250 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$437,139 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$416,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$680,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$87,210 |

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| | PINNACLE CAPITAL MORTGAGE | 1 | \$625,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 11 | \$2,320,293 |
| | PRIMARY RESIDENTIAL MORTGAG, INC | 1 | \$157,296 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,323 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,746,802 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$117,275 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$161,561 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$339,076 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$297,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$270,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$295,800 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$215,038 |
| | VERITAS FUNDING LLC | 1 | \$470,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$328,531 |
| | Unavailable | 1 | \$248,042 |
| Total | | 150 | \$30,078,806 |
| | | | |
| 3138E12R7 | ACOPIA, LLC, A CORPORATION | 1 | \$355,800 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$330,323 |
| | AMERICAN EQUITY MORTGAGE,INC | 1 | \$174,200 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,700 |
| | ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$203,092 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$380,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$241,940 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$636,996 |
| | CAPITAL CENTER, L.L.C | 2 | \$190,300 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$361,100 |
| | CONERSTONE HOME LENDING | 1 | \$183,000 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$284,727 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$259,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$360,892 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$741,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,000 |
| | IMORTGAGE.COM, INC | 4 | \$624,646 |
| | IMORTGAGE.COM,INC | 1 | \$92,250 |
| | MAAN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$217,600 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$108,000 |

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| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$175,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$278,741 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$804,200 |
| | MORTGAGE INVESTORS GROUP | 2 | \$482,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$410,590 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$80,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$790,401 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$404,500 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$141,125 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,284,834 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,000 |
| | RMC MORTGAGE CORPORATION | 2 | \$402,830 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$198,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$230,500 |
| | WESTSTAR MORTGAGE, INC | 1 | \$164,000 |
| Total | | 62 | \$12,632,791 |
| | | | |
| 3138E12S5 | ACOPIA, LLC, A CORPORATION | 2 | \$348,600 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,144 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$343,100 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$771,300 |
| | BEXIL AMERICAN MORTGAGE., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$61,724 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$116,000 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$360,504 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$230,000 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$169,500 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,964 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$738,624 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$144,000 |

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| | FIRST PRIORITY FINANCIAL INC | 1 | \$398,000 |
| | GM WEST FUNDING | 1 | \$258,000 |
| | GMH MORTGAGE SERVICES LLC. A DELAWARE LLC | 1 | \$157,500 |
| | IMORTGAGE.COM, INC | 3 | \$602,108 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$187,860 |
| | MORTGAGE INVESTORS GROUP | 1 | \$186,518 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,000 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$573,866 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$231,506 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$303,000 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$266,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,111,800 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$599,382 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$182,424 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$179,828 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$222,300 |
| | UNITED BANK | 1 | \$110,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$334,000 |
| Total | | 50 | \$10,120,556 |
| 3138E12T3 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,000 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$413,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$417,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$151,430 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$766,529 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$202,000 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$145,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$99,554 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$279,600 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$98,000 |
| | IMORTGAGE.COM, INC | 3 | \$579,000 |
| | INLANTA MORTGAGE, INC | 1 | \$105,750 |
| | M&T BANK | 1 | \$158,800 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$255,300 |
| | MORTGAGE INVESTORS GROUP | 2 | \$185,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$284,096 |
| | ON Q FINANCIAL, INC | 1 | \$600,000 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$504,079 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$270,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$100,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$239,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$220,514 |
| | VERITAS FUNDING LLC | 1 | \$417,000 |
| Total | | 32 | \$6,870,653 |
| | | | |
| 3138E12U0 | ACOPIA, LLC, A CORPORATION | 2 | \$473,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$486,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,750 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$792,000 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$185,250 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$414,400 |
| | CAPITAL CENTER, L.L.C | 2 | \$298,200 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$140,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$281,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$260,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$187,500 |
| | E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$263,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$101,600 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$309,850 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,500 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$492,000 |
| | GEORGIA COMMERCE BANK | 1 | \$247,000 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$119,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$569,500 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$130,000 |
| | MANN MORTGAGE, LLC | 1 | \$330,000 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$375,400 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$265,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION | 1 | \$92,000 |
| | MORTGAGE INVESTORS GROUP | 3 | \$500,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$891,900 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$190,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION | 1 | \$404,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,900 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$243,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$338,200 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$247,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,400 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,000 |
| | UNITED BANK | 1 | \$186,500 |
| | VERITAS FUNDING LLC | 1 | \$102,900 |
| Total | | 58 | \$11,185,500 |
| | | | |
| 3138E12V8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$342,016 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$150,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$254,932 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000 |
| | CORNERSTONE HOME LENDING | 1 | \$242,223 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$506,100 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$209,000 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$185,367 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$921,490 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$142,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$260,143 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$432,000 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$140,000 |
| | ON Q FINANCIAL, INC | 1 | \$270,300 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$126,800 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$185,000 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$119,045 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,200 |
| | RMC MORTGAGE CORPORATION | 2 | \$519,103 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$282,300 |
| | VERITAS FUNDING LLC | 1 | \$117,075 |
| Total | | 27 | \$5,985,094 |
| | | | |
| 3138E12W6 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$147,226 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$150,000 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$268,810 |
| | | 2 | \$449,293 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 8 | \$1,799,436 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$118,000 |
| | EVERETT FINANCAIL, INC. DBA SUPREME LENDIMG. A TEXAS CORPORATION | 1 | \$271,700 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$296,065 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,755 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$245,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,600 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$135,000 |
| | IMORTGAGE.COM, INC | 1 | \$254,351 |
| | INLANTA MORTGAGE, INC | 1 | \$136,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$110,000 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,850 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$142,150 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$257,700 |
| | ON Q FINANCIAL, INC | 1 | \$216,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$240,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$70,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$190,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$125,500 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$348,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$144,200 |
| | WESTSTAR MORTGAGE, INC | 1 | \$256,000 |
| Total | | 38 | \$7,566,137 |
| | | | |
| 3138E12X4 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$215,726 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$415,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$438,950 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,500 |
| | BOX HOME LOANS, DIV . OF REPLIC MORTGAGE HOME LOANS, LLC | 1 | \$292,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$153,700 |

| | | | |
|--------------|--|-----------|--------------------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$108,490 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$327,500 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$164,500 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$599,175 |
| | GM WEST FUNDING | 1 | \$197,975 |
| | IMORTGAGE.COM | 2 | \$614,110 |
| | IMORTGAGE.COM, INC | 2 | \$116,900 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$163,100 |
| | M&T BANK | 1 | \$359,500 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$247,000 |
| | MORTGAGE EXPRESS, LCC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$314,200 |
| | MORTGAGE INVESTORS GROUP | 2 | \$627,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$542,730 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$641,339 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$214,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$375,640 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$390,200 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$200,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$214,000 |
| | VERITAS FUNDING LLC | 2 | \$293,000 |
| Total | | 42 | \$8,867,235 |
| | | | |
| 3138E12Y2 | 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$278,000 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$254,150 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 2 | \$469,000 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$170,000 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY | 1 | \$260,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$700,501 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$423,967 |
| | | 3 | \$662,336 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$231,400 |
| | CHEAHA BANK, A CORPORATION | 1 | \$129,421 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$279,300 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$224,000 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$340,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$100,000 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,400 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$493,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$337,108 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$85,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$137,200 |
| | IMORTGAGE.COM, INC | 4 | \$970,636 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$101,500 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION | 1 | \$170,300 |
| | MEMBER SELECT MORTGAGE | 1 | \$275,230 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$147,000 |
| | MORTGAGE INVESTORS GROUP | 3 | \$644,100 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$247,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$591,547 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$194,800 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$189,000 |
| | PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$75,500 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$160,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$199,500 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$154,400 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$601,000 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$360,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$404,900 |
| | RMC VANGUARD MORTGAGE CORPPORATION | 1 | \$231,500 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$323,100 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$677,000 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$112,500 |
| | VERITAS FUNDING LLC | 2 | \$549,995 |
| | WESTSTAR MORTGAGE, INC | 1 | \$134,450 |
| Total | | 64 | \$13,488,242 |

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| 3138E12Z9 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$60,488 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$204,600 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$207,632 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,659 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$84,550 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$134,464 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$56,800 |
| | MEMBER SELECT MORTGAGE | 2 | \$122,482 |
| | MORTGAGE INVESTORS GROUP | 5 | \$233,654 |
| | MORTGAGE, INC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$61,745 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$72,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$133,524 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$60,000 |
| Total | | 24 | \$1,514,600 |
| 3138E13A3 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$232,400 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$232,794 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$279,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$703,103 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$339,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$314,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$174,228 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$186,466 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$113,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$192,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$251,000 |
| | HOMEBUYERS RESOURCE GROUP, LLC | 1 | \$168,000 |
| | IMORTGAGE.COM, INC | 2 | \$543,000 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$287,500 |
| | M&T BANK | 1 | \$338,000 |
| | MANN MORTGAGE, LLC | 3 | \$798,780 |
| | | 1 | \$189,000 |

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|--------------|--|-----------|---------------------|
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$125,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$365,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$104,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$121,800 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$245,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$178,863 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$179,008 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$306,500 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$951,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$280,000 |
| | RESCUE MORTGAGE, INC | 1 | \$202,500 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$162,000 |
| | RMC MORTGAGE CORPORATION | 1 | \$288,370 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$484,350 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$154,680 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$395,750 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$625,500 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$582,000 |
| | VERITAS FUDNING LLC | 1 | \$140,000 |
| Total | | 52 | \$12,758,093 |
| | | | |
| 3138E13B1 | ACOPIA, LLC, A CORPORATION | 2 | \$206,200 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,750 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$86,900 |
| | GM WEST FUNDING | 1 | \$103,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$99,000 |
| | NOVA FINANACIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$75,000 |
| | NOVA FINANCIAL & INVESTMENT CORPOPRATION, AN ARIZONA CORPORATION | 1 | \$77,300 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,585 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$94,800 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,655 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$171,000 |
| | | 1 | \$100,000 |

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|--------------|--|-----------|--------------------|
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | |
| Total | | 14 | \$1,295,190 |
| 3138E13C9 | ACOPIA, LLC, A CORPORATION | 1 | \$67,920 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$256,000 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$362,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,009 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$897,202 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC | 1 | \$160,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$151,500 |
| | CBS MORTGAGE COMPANY, INC., AN OHIO CORPORATION | 1 | \$230,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$204,000 |
| | EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION | 1 | \$75,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$345,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$113,000 |
| | HFA MORTGAGE SERVICES | 1 | \$100,000 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$445,000 |
| | IMORTGAGE.COM, INC | 1 | \$205,000 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$216,000 |
| | M&T BANK | 1 | \$227,500 |
| | MANN MORTGAGE LLC | 1 | \$182,000 |
| | MANN MORTGAGE, LLC | 1 | \$197,500 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$254,400 |
| | MORTGAGE INVESTORS GROUP | 3 | \$792,600 |
| | NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$148,000 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$647,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,484,700 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$913,450 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$363,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,900 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,300 |
| | RMC MORTGAGE CORPORATION | 1 | \$205,678 |

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|--------------|--|-----------|---------------------|
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$134,300 |
| | RMCVANGUARD MORTGAGE CORPORATION | 1 | \$200,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$333,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,250,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$344,500 |
| | VERITAS FUNDING LLC | 1 | \$270,600 |
| Total | | 60 | \$13,147,059 |
| | | | |
| 3138E13D7 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$164,000 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$189,162 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$178,800 |
| | C B & S BANK | 1 | \$50,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$694,312 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$191,182 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$597,936 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$220,000 |
| | E MORTGAGE MANAGMEENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$152,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,200 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$207,575 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$153,000 |
| | IMORTGAGE.COM, INC | 3 | \$642,246 |
| | MANN MORTGAGE, LLC | 2 | \$279,050 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$200,000 |
| | MANN MORTGAGE, LLC DBA MORTGAGE DESIGN | 1 | \$148,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$178,000 |
| | MORTGAGE INVESTORS GROUP | 4 | \$867,500 |
| | MORTGAGE MANAGEMENT LLC, A NEW JERSEY UNLIMITED COMPANY | 1 | \$200,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$337,727 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$313,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$300,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$666,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$903,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$658,600 |

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| | PRIMARY RESIDENTIAL MORTGAG, INC | 1 | \$127,100 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$977,300 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$127,310 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$390,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,675 |
| Total | | 52 | \$11,150,176 |
| | | | |
| 3138E13E5 | ACOPIA, LLC, A CORPORATION | 2 | \$264,900 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$120,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,650 |
| | NOVA FINANCIAL & INVETSMET CORPORATION, AN ARIZONA COPORATION | 1 | \$121,500 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$135,450 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$137,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$142,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$117,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,118 |
| | PROVIDENT SAVINGS BANK F.S.B | 1 | \$122,500 |
| | THE GUERNSEY BANK | 1 | \$149,377 |
| Total | | 13 | \$1,710,496 |
| | | | |
| 3138E13F2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$64,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$293,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$141,000 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION | 1 | \$111,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,600 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$139,200 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$136,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION | 1 | \$147,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$236,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$122,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$235,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$289,500 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$135,400 |

| | | | |
|--------------|---|-----------|--------------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000 |
| Total | | 20 | \$2,402,700 |
| 3138E13G0 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$184,000 |
| | ACOPIA , LLC, A CORPORATION | 1 | \$157,700 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$99,400 |
| | AMEERICAN EQUITY MORTGAGE, INC | 1 | \$128,119 |
| | AMERICAN EQUITY MORTGAGE , INC | 1 | \$216,039 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$298,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC | 1 | \$417,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$223,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$504,998 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$485,300 |
| | CSB MORTGAGE COMPANY INC., A OHIO CORPORATION | 1 | \$252,728 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$272,000 |
| | E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$125,000 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,664 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$236,200 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$140,000 |
| | MANN MORTGAGE, LLC | 3 | \$490,280 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$180,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$167,725 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$201,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$293,000 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$148,000 |
| | MORTGAGE INVESTORS GROUP | 4 | \$773,965 |
| | MORTGAGE SERVICES III, LLC | 1 | \$130,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$406,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$326,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$239,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | PLATINUM MORTGAGE INC. , A ALABAMA CORPORATION | 1 | \$172,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$789,100 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$230,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$444,200 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$337,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$319,400 |
| Total | | 53 | \$10,274,819 |
| 3138E4HB0 | HSBC BANK USA, N.A | 11 | \$3,326,209 |
| Total | | 11 | \$3,326,209 |
| 3138E6DC7 | COMPASS BANK | 15 | \$3,703,409 |
| | Unavailable | 2 | \$737,710 |
| Total | | 17 | \$4,441,120 |
| 3138E6JB3 | EMBRACE HOME LOANS, INC | 6 | \$1,599,306 |
| Total | | 6 | \$1,599,306 |
| 3138E8TG7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$1,203,091 |
| Total | | 19 | \$1,203,091 |
| 3138E8TH5 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 13 | \$1,259,465 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$103,546 |
| Total | | 14 | \$1,363,011 |
| 3138E8TJ1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,759,682 |
| Total | | 11 | \$1,759,682 |
| 3138E8TK8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,309,980 |
| Total | | 7 | \$1,309,980 |
| 3138E8TL6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$1,048,377 |
| Total | | 4 | \$1,048,377 |
| 3138E8TM4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 10 | \$1,740,002 |
| Total | | 10 | \$1,740,002 |
| 3138E8TN2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,836,498 |
| Total | | 7 | \$1,836,498 |
| 3138E8TP7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 41 | \$8,304,898 |

| | | | | |
|--------------|--|--|------------|---------------------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$380,000 |
| Total | | | 42 | \$8,684,898 |
| 3138E8TQ5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 107 | \$26,138,447 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 5 | \$1,182,515 |
| Total | | | 112 | \$27,320,962 |
| 3138E8TR3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 15 | \$2,025,098 |
| Total | | | 15 | \$2,025,098 |
| 3138EDG39 | | FIRST NIAGARA BANK, N.A | 128 | \$25,253,338 |
| Total | | | 128 | \$25,253,338 |
| 3138EDG47 | | FIRST NIAGARA BANK, N.A | 31 | \$5,989,962 |
| Total | | | 31 | \$5,989,962 |
| 3138EDG54 | | FIRST NIAGARA BANK, N.A | 9 | \$1,976,500 |
| Total | | | 9 | \$1,976,500 |
| 3138EDG62 | | FIRST NIAGARA BANK | 3 | \$356,800 |
| | | FIRST NIAGARA BANK, N.A | 120 | \$18,538,729 |
| Total | | | 123 | \$18,895,529 |
| 3138EDG70 | | FIRST NIAGARA BANK, N.A | 14 | \$1,988,336 |
| Total | | | 14 | \$1,988,336 |
| 3138EDG88 | | FIRST NIAGARA BANK, N.A | 15 | \$3,117,695 |
| Total | | | 15 | \$3,117,695 |
| 3138EESG5 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$147,740 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$461,164 |
| | | Unavailable | 1 | \$154,697 |
| Total | | | 4 | \$763,602 |
| 3138L03D1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,729,000 |
| Total | | | 1 | \$8,729,000 |
| 3138L03V1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$23,925,000 |
| Total | | | 1 | \$23,925,000 |
| 3138L04W8 | | WALKER & DUNLOP, LLC | 1 | \$26,459,018 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$26,459,018 |
| 3138L05T4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$25,800,000 |
| Total | | | 1 | \$25,800,000 |
| 3138L06C0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$10,310,000 |
| Total | | | 1 | \$10,310,000 |
| 3138L06D8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,995,000 |
| Total | | | 1 | \$33,995,000 |
| 3138L06J5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,280,000 |
| Total | | | 1 | \$15,280,000 |
| 3138L06R7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$33,200,000 |
| Total | | | 1 | \$33,200,000 |
| 3138L06U0 | | WALKER & DUNLOP, LLC | 1 | \$10,750,000 |
| Total | | | 1 | \$10,750,000 |
| 3138L0RC7 | | WALKER & DUNLOP, LLC | 1 | \$13,500,000 |
| Total | | | 1 | \$13,500,000 |
| 3138L0RD5 | | WALKER & DUNLOP, LLC | 1 | \$23,863,427 |
| Total | | | 1 | \$23,863,427 |
| 3138L0RM5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$55,908,348 |
| Total | | | 1 | \$55,908,348 |
| 3138L0UH2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,800,000 |
| Total | | | 1 | \$3,800,000 |
| 3138L0XL0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,350,000 |
| Total | | | 1 | \$3,350,000 |
| 3138L0XN6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,000,000 |
| Total | | | 1 | \$16,000,000 |
| 3138L12C2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,248,000 |
| Total | | | 1 | \$19,248,000 |
| 3138L12D0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,216,000 |
| Total | | | 1 | \$26,216,000 |
| 3138L12K4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$4,350,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$4,350,000 |
| 3138L12L2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,488,000 |
| Total | | | 1 | \$2,488,000 |
| 3138L12U2 | | WALKER & DUNLOP, LLC | 1 | \$1,985,000 |
| Total | | | 1 | \$1,985,000 |
| 3138L12V0 | | WALKER & DUNLOP, LLC | 1 | \$14,085,000 |
| Total | | | 1 | \$14,085,000 |
| 3138L12X6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,000,000 |
| Total | | | 1 | \$22,000,000 |
| 3138L13C1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,800,000 |
| Total | | | 1 | \$4,800,000 |
| 3138L13D9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,791,000 |
| Total | | | 1 | \$1,791,000 |
| 3138L13H0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L13J6 | | FREMONT BANK | 1 | \$860,000 |
| Total | | | 1 | \$860,000 |
| 3138L13L1 | | WELLS FARGO BANK, N.A | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L13M9 | | WELLS FARGO BANK, N.A | 1 | \$5,981,000 |
| Total | | | 1 | \$5,981,000 |
| 3138L13N7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000 |
| Total | | | 1 | \$2,000,000 |
| 3138L13Q0 | | ARBOR COMMERCIAL FUNDING LLC | 3 | \$3,700,000 |
| Total | | | 3 | \$3,700,000 |
| 3138L13U1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$5,250,000 |
| Total | | | 1 | \$5,250,000 |
| 3138L13V9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,750,000 |
| Total | | | 1 | \$7,750,000 |
| 3138L13W7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,350,000 |

| | | | | |
|--------------|--|--|----------|----------------------|
| Total | | | 1 | \$1,350,000 |
| 3138L13X5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,296,000 |
| Total | | | 1 | \$1,296,000 |
| 3138L13Y3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$750,000 |
| Total | | | 1 | \$750,000 |
| 3138L13Z0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,162,000 |
| Total | | | 1 | \$1,162,000 |
| 3138L14A4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,191,000 |
| Total | | | 1 | \$1,191,000 |
| 3138L14D8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,750,000 |
| Total | | | 1 | \$21,750,000 |
| 3138L14F3 | | Unavailable | 1 | \$158,250,000 |
| Total | | | 1 | \$158,250,000 |
| 3138L14G1 | | Unavailable | 1 | \$75,000,000 |
| Total | | | 1 | \$75,000,000 |
| 3138L14H9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,600,000 |
| Total | | | 1 | \$1,600,000 |
| 3138L14J5 | | WALKER & DUNLOP, LLC | 1 | \$2,357,000 |
| Total | | | 1 | \$2,357,000 |
| 3138L14N6 | | ALLIANT CAPITAL LLC | 1 | \$4,485,000 |
| Total | | | 1 | \$4,485,000 |
| 3138L14P1 | | Unavailable | 1 | \$15,000,000 |
| Total | | | 1 | \$15,000,000 |
| 3138L14Q9 | | Unavailable | 1 | \$15,000,000 |
| Total | | | 1 | \$15,000,000 |
| 3138L14S5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,250,000 |
| Total | | | 1 | \$3,250,000 |
| 3138L14W6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,250,000 |
| Total | | | 1 | \$2,250,000 |
| 3138L14X4 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,845,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$8,845,000 |
| 3138L14Y2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,900,000 |
| Total | | | 1 | \$7,900,000 |
| 3138L15B1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000 |
| Total | | | 1 | \$1,500,000 |
| 3138L15C9 | | BEECH STREET CAPITAL, LLC | 1 | \$15,870,000 |
| Total | | | 1 | \$15,870,000 |
| 3138L15L9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,278,000 |
| Total | | | 1 | \$9,278,000 |
| 3138L15M7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,965,000 |
| Total | | | 1 | \$1,965,000 |
| 3138L15N5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,815,700 |
| Total | | | 1 | \$10,815,700 |
| 3138L15P0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,720,000 |
| Total | | | 1 | \$2,720,000 |
| 3138L15Q8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,680,000 |
| Total | | | 1 | \$1,680,000 |
| 3138L15R6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,300,000 |
| Total | | | 1 | \$3,300,000 |
| 3138L15S4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,200,000 |
| Total | | | 1 | \$3,200,000 |
| 3138L15T2 | | SUNTRUST BANK | 1 | \$12,220,000 |
| Total | | | 1 | \$12,220,000 |
| 3138L15W5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,900,000 |
| Total | | | 1 | \$5,900,000 |
| 3138L15Y1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,760,000 |
| Total | | | 1 | \$23,760,000 |
| 3138L16A2 | | ALLIANT CAPITAL LLC | 1 | \$7,300,000 |
| Total | | | 1 | \$7,300,000 |
| 3138L16C8 | | WALKER & DUNLOP, LLC | 1 | \$11,620,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$11,620,000 |
| 3138L16F1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,387,000 |
| Total | | | 1 | \$9,387,000 |
| 3138L16G9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,972,000 |
| Total | | | 1 | \$12,972,000 |
| 3138L16H7 | | Unavailable | 1 | \$58,800,000 |
| Total | | | 1 | \$58,800,000 |
| 3138L16J3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,364,000 |
| Total | | | 1 | \$8,364,000 |
| 3138L16K0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,500,000 |
| Total | | | 1 | \$2,500,000 |
| 3138L16L8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,600,000 |
| Total | | | 1 | \$6,600,000 |
| 3138L16M6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,654,000 |
| Total | | | 1 | \$5,654,000 |
| 3138L16P9 | | WALKER & DUNLOP, LLC | 1 | \$6,350,000 |
| Total | | | 1 | \$6,350,000 |
| 3138L16R5 | | WELLS FARGO BANK, N.A | 1 | \$10,500,000 |
| Total | | | 1 | \$10,500,000 |
| 3138L16U8 | | WALKER & DUNLOP, LLC | 1 | \$6,077,000 |
| Total | | | 1 | \$6,077,000 |
| 3138L16W4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,500,000 |
| Total | | | 1 | \$6,500,000 |
| 3138L16X2 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,400,000 |
| Total | | | 1 | \$18,400,000 |
| 3138L16Z7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,625,000 |
| Total | | | 1 | \$11,625,000 |
| 3138L17A1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,250,000 |
| Total | | | 1 | \$11,250,000 |
| 3138L17C7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,875,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$1,875,000 |
| 3138L17E3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,262,000 |
| Total | | | 1 | \$3,262,000 |
| 3138L17F0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,100,000 |
| Total | | | 1 | \$1,100,000 |
| 3138L17G8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,125,000 |
| Total | | | 1 | \$1,125,000 |
| 3138L17K9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,600,000 |
| Total | | | 1 | \$1,600,000 |
| 3138L1B57 | | BEECH STREET CAPITAL, LLC | 1 | \$28,532,940 |
| Total | | | 1 | \$28,532,940 |
| 3138L1BH1 | | WALKER & DUNLOP, LLC | 1 | \$15,100,000 |
| Total | | | 1 | \$15,100,000 |
| 3138L1C23 | | ALLIANT CAPITAL LLC | 1 | \$2,855,849 |
| Total | | | 1 | \$2,855,849 |
| 3138L1CW7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,075,000 |
| Total | | | 1 | \$19,075,000 |
| 3138L1FK0 | | BEECH STREET CAPITAL, LLC | 1 | \$8,645,000 |
| Total | | | 1 | \$8,645,000 |
| 3138L1FU8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,306 |
| Total | | | 1 | \$2,596,306 |
| 3138L1G86 | | BEECH STREET CAPITAL, LLC | 1 | \$7,200,000 |
| Total | | | 1 | \$7,200,000 |
| 3138L1H77 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000 |
| Total | | | 1 | \$8,000,000 |
| 3138L1H85 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,556,000 |
| Total | | | 1 | \$5,556,000 |
| 3138L1H93 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,490,000 |
| Total | | | 1 | \$7,490,000 |
| 3138L1HB8 | | WALKER & DUNLOP, LLC | 1 | \$998,509 |

| | | | | |
|--------------|--|----------------------------------|----------|---------------------|
| Total | | | 1 | \$998,509 |
| 3138L1HQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,115,464 |
| Total | | | 1 | \$3,115,464 |
| 3138L1HU6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,044,267 |
| Total | | | 1 | \$4,044,267 |
| 3138L1J34 | | WELLS FARGO BANK, N.A | 1 | \$2,003,099 |
| Total | | | 1 | \$2,003,099 |
| 3138L1J59 | | WELLS FARGO BANK, N.A | 1 | \$5,242,272 |
| Total | | | 1 | \$5,242,272 |
| 3138L1JD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,716,000 |
| Total | | | 1 | \$17,716,000 |
| 3138L1JE0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$40,788,000 |
| Total | | | 1 | \$40,788,000 |
| 3138L1JG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,995,203 |
| Total | | | 1 | \$2,995,203 |
| 3138L1JH3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,060,000 |
| Total | | | 1 | \$9,060,000 |
| 3138L1JL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,028,534 |
| Total | | | 1 | \$1,028,534 |
| 3138L1JM2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,894,370 |
| Total | | | 1 | \$3,894,370 |
| 3138L1JU4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,556,389 |
| Total | | | 1 | \$2,556,389 |
| 3138L1JZ3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,497,910 |
| Total | | | 1 | \$1,497,910 |
| 3138L1K24 | | ALLIANT CAPITAL LLC | 1 | \$1,223,303 |
| Total | | | 1 | \$1,223,303 |
| 3138L1K32 | | ALLIANT CAPITAL LLC | 1 | \$2,696,260 |
| Total | | | 1 | \$2,696,260 |
| 3138L1K73 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,345,095 |

| | | | | |
|--------------|--|---------------------------------|----------|---------------------|
| Total | | | 1 | \$3,345,095 |
| 3138L1KG3 | | ALLIANT CAPITAL LLC | 1 | \$4,418,624 |
| Total | | | 1 | \$4,418,624 |
| 3138L1KJ7 | | WALKER & DUNLOP, LLC | 1 | \$9,625,785 |
| Total | | | 1 | \$9,625,785 |
| 3138L1KN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,064,000 |
| Total | | | 1 | \$6,064,000 |
| 3138L1KP3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,080,000 |
| Total | | | 1 | \$3,080,000 |
| 3138L1KQ1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,080,000 |
| Total | | | 1 | \$6,080,000 |
| 3138L1KR9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,375,000 |
| Total | | | 1 | \$6,375,000 |
| 3138L1KS7 | | ALLIANT CAPITAL LLC | 1 | \$12,200,364 |
| Total | | | 1 | \$12,200,364 |
| 3138L1KT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,245,378 |
| Total | | | 1 | \$3,245,378 |
| 3138L1KU2 | | ALLIANT CAPITAL LLC | 1 | \$1,547,685 |
| Total | | | 1 | \$1,547,685 |
| 3138L1KV0 | | ALLIANT CAPITAL LLC | 1 | \$998,507 |
| Total | | | 1 | \$998,507 |
| 3138L1KW8 | | ALLIANT CAPITAL LLC | 1 | \$1,397,909 |
| Total | | | 1 | \$1,397,909 |
| 3138L1L64 | | SUNTRUST BANK | 1 | \$7,374,013 |
| Total | | | 1 | \$7,374,013 |
| 3138L1L80 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,550,000 |
| Total | | | 1 | \$5,550,000 |
| 3138L1LB3 | | WALKER & DUNLOP, LLC | 1 | \$7,050,000 |
| Total | | | 1 | \$7,050,000 |
| 3138L1LC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,315,207 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$3,315,207 |
| 3138L1LD9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$12,241,000 |
| Total | | | 1 | \$12,241,000 |
| 3138L1LN7 | | ALLIANT CAPITAL LLC | 1 | \$2,376,697 |
| Total | | | 1 | \$2,376,697 |
| 3138L1M22 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,400,169 |
| Total | | | 1 | \$5,400,169 |
| 3138L1M55 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,594,163 |
| Total | | | 1 | \$2,594,163 |
| 3138L1M63 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000 |
| Total | | | 1 | \$2,000,000 |
| 3138L1MA4 | | WELLS FARGO BANK, N.A | 1 | \$5,250,000 |
| Total | | | 1 | \$5,250,000 |
| 3138L1MB2 | | ALLIANT CAPITAL LLC | 1 | \$2,645,944 |
| Total | | | 1 | \$2,645,944 |
| 3138L1MC0 | | ALLIANT CAPITAL LLC | 1 | \$1,772,340 |
| Total | | | 1 | \$1,772,340 |
| 3138L1MD8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,897,377 |
| Total | | | 1 | \$1,897,377 |
| 3138L1MJ5 | | WELLS FARGO BANK, N.A | 1 | \$3,994,143 |
| Total | | | 1 | \$3,994,143 |
| 3138L1MK2 | | WELLS FARGO BANK, N.A | 1 | \$19,769,966 |
| Total | | | 1 | \$19,769,966 |
| 3138L1MP1 | | WELLS FARGO BANK, N.A | 1 | \$8,686,942 |
| Total | | | 1 | \$8,686,942 |
| 3138L1MT3 | | WALKER & DUNLOP, LLC | 1 | \$5,988,597 |
| Total | | | 1 | \$5,988,597 |
| 3138L1MU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$45,907,515 |
| Total | | | 1 | \$45,907,515 |
| 3138L1MV8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,482,878 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$2,482,878 |
| 3138L1MW6 | | WALKER & DUNLOP, LLC | 1 | \$10,983,519 |
| Total | | | 1 | \$10,983,519 |
| 3138L1MX4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,147,330 |
| Total | | | 1 | \$4,147,330 |
| 3138L1MY2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,932,802 |
| Total | | | 1 | \$11,932,802 |
| 3138L1MZ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,845,289 |
| Total | | | 1 | \$4,845,289 |
| 3138L1N70 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,737,284 |
| Total | | | 1 | \$2,737,284 |
| 3138L1NE5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$11,576,000 |
| Total | | | 1 | \$11,576,000 |
| 3138L1NH8 | | WALKER & DUNLOP, LLC | 1 | \$2,600,000 |
| Total | | | 1 | \$2,600,000 |
| 3138L1NL9 | | WELLS FARGO BANK, N.A | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L1NP0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$998,582 |
| Total | | | 1 | \$998,582 |
| 3138L1NQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,437,781 |
| Total | | | 1 | \$8,437,781 |
| 3138L1NU9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,994,014 |
| Total | | | 1 | \$4,994,014 |
| 3138L1NV7 | | BEECH STREET CAPITAL, LLC | 1 | \$42,550,000 |
| Total | | | 1 | \$42,550,000 |
| 3138L1NW5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$873,805 |
| Total | | | 1 | \$873,805 |
| 3138L1NY1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,990,899 |
| Total | | | 1 | \$5,990,899 |
| 3138L1NZ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$42,000,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$42,000,000 |
| 3138L1P29 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,346,516 |
| Total | | | 1 | \$2,346,516 |
| 3138L1P37 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,395,475 |
| Total | | | 1 | \$1,395,475 |
| 3138L1P60 | | BEECH STREET CAPITAL, LLC | 1 | \$2,895,379 |
| Total | | | 1 | \$2,895,379 |
| 3138L1P86 | | WELLS FARGO BANK, N.A | 1 | \$1,816,776 |
| Total | | | 1 | \$1,816,776 |
| 3138L1P94 | | WELLS FARGO BANK, N.A | 1 | \$1,003,719 |
| Total | | | 1 | \$1,003,719 |
| 3138L1PB9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,340,000 |
| Total | | | 1 | \$6,340,000 |
| 3138L1PF0 | | ALLIANT CAPITAL LLC | 1 | \$12,342,000 |
| Total | | | 1 | \$12,342,000 |
| 3138L1PH6 | | WELLS FARGO BANK, N.A | 1 | \$5,556,881 |
| Total | | | 1 | \$5,556,881 |
| 3138L1PN3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$6,500,000 |
| Total | | | 1 | \$6,500,000 |
| 3138L1PP8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,917,450 |
| Total | | | 1 | \$4,917,450 |
| 3138L1PQ6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,777,739 |
| Total | | | 1 | \$1,777,739 |
| 3138L1PW3 | | ALLIANT CAPITAL LLC | 1 | \$967,175 |
| Total | | | 1 | \$967,175 |
| 3138L1PY9 | | ALLIANT CAPITAL LLC | 1 | \$1,722,809 |
| Total | | | 1 | \$1,722,809 |
| 3138L1PZ6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,396,633 |
| Total | | | 1 | \$2,396,633 |
| 3138L1Q44 | | ALLIANT CAPITAL LLC | 1 | \$2,326,484 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$2,326,484 |
| 3138L1Q85 | | ALLIANT CAPITAL LLC | 1 | \$2,140,761 |
| Total | | | 1 | \$2,140,761 |
| 3138L1QA0 | | WELLS FARGO BANK, N.A | 1 | \$4,543,409 |
| Total | | | 1 | \$4,543,409 |
| 3138L1QD4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,446,950 |
| Total | | | 1 | \$2,446,950 |
| 3138L1QE2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,607,856 |
| Total | | | 1 | \$3,607,856 |
| 3138L1QF9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,000,000 |
| Total | | | 1 | \$7,000,000 |
| 3138L1QH5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,800,000 |
| Total | | | 1 | \$8,800,000 |
| 3138L1QJ1 | | WELLS FARGO BANK, N.A | 1 | \$2,495,241 |
| Total | | | 1 | \$2,495,241 |
| 3138L1QN2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,400,000 |
| Total | | | 1 | \$2,400,000 |
| 3138L1QP7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$20,000,000 |
| Total | | | 1 | \$20,000,000 |
| 3138L1QQ5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$23,963,979 |
| Total | | | 1 | \$23,963,979 |
| 3138L1QT9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,200,000 |
| Total | | | 1 | \$3,200,000 |
| 3138L1QW2 | | ALLIANT CAPITAL LLC | 1 | \$1,740,000 |
| Total | | | 1 | \$1,740,000 |
| 3138L1QX0 | | ALLIANT CAPITAL LLC | 1 | \$780,900 |
| Total | | | 1 | \$780,900 |
| 3138L1R27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,793,133 |
| Total | | | 1 | \$4,793,133 |
| 3138L1R35 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,198,411 |

| | | | | |
|--------------|--|---------------------------------|----------|---------------------|
| Total | | | 1 | \$1,198,411 |
| 3138L1R43 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000 |
| Total | | | 1 | \$1,000,000 |
| 3138L1R50 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,224,320 |
| Total | | | 1 | \$1,224,320 |
| 3138L1R68 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L1R76 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,096,000 |
| Total | | | 1 | \$4,096,000 |
| 3138L1RA9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,385 |
| Total | | | 1 | \$2,596,385 |
| 3138L1RD3 | | BEECH STREET CAPITAL, LLC | 1 | \$6,582,314 |
| Total | | | 1 | \$6,582,314 |
| 3138L1RF8 | | WELLS FARGO BANK, N.A | 1 | \$13,013,462 |
| Total | | | 1 | \$13,013,462 |
| 3138L1RG6 | | WELLS FARGO BANK, N.A | 1 | \$4,160,393 |
| Total | | | 1 | \$4,160,393 |
| 3138L1RJ0 | | WELLS FARGO BANK, N.A | 1 | \$52,907,954 |
| Total | | | 1 | \$52,907,954 |
| 3138L1RK7 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,030,000 |
| Total | | | 1 | \$4,030,000 |
| 3138L1RL5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$11,981,669 |
| Total | | | 1 | \$11,981,669 |
| 3138L1RX9 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,897,349 |
| Total | | | 1 | \$1,897,349 |
| 3138L1RZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,243,314 |
| Total | | | 1 | \$3,243,314 |
| 3138L1S42 | | SUNTRUST BANK | 1 | \$3,694,772 |
| Total | | | 1 | \$3,694,772 |
| 3138L1SA8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,933,181 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$3,933,181 |
| 3138L1SE0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$17,218,665 |
| Total | | | 1 | \$17,218,665 |
| 3138L1SF7 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,493,403 |
| Total | | | 1 | \$1,493,403 |
| 3138L1SG5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,585,000 |
| Total | | | 1 | \$1,585,000 |
| 3138L1SH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,050,000 |
| Total | | | 1 | \$2,050,000 |
| 3138L1SK6 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,448,264 |
| Total | | | 1 | \$1,448,264 |
| 3138L1SL4 | | BERKELEY POINT CAPITAL LLC | 1 | \$32,965,000 |
| Total | | | 1 | \$32,965,000 |
| 3138L1SM2 | | BEECH STREET CAPITAL, LLC | 1 | \$14,969,000 |
| Total | | | 1 | \$14,969,000 |
| 3138L1SP5 | | ALLIANT CAPITAL LLC | 1 | \$2,212,000 |
| Total | | | 1 | \$2,212,000 |
| 3138L1SQ3 | | ALLIANT CAPITAL LLC | 1 | \$1,314,700 |
| Total | | | 1 | \$1,314,700 |
| 3138L1SR1 | | BEECH STREET CAPITAL, LLC | 1 | \$6,566,423 |
| Total | | | 1 | \$6,566,423 |
| 3138L1SS9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,203,939 |
| Total | | | 1 | \$7,203,939 |
| 3138L1ST7 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000 |
| Total | | | 1 | \$8,000,000 |
| 3138L1SU4 | | BEECH STREET CAPITAL, LLC | 1 | \$2,400,000 |
| Total | | | 1 | \$2,400,000 |
| 3138L1SV2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$7,189,421 |
| Total | | | 1 | \$7,189,421 |
| 3138L1SX8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,400,000 |

| | | | | |
|--------------|--|-------------------------------------|----------|---------------------|
| Total | | | 1 | \$4,400,000 |
| 3138L1SY6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,402,993 |
| Total | | | 1 | \$1,402,993 |
| 3138L1SZ3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,547,825 |
| Total | | | 1 | \$1,547,825 |
| 3138L1T58 | | WALKER & DUNLOP, LLC | 1 | \$21,750,000 |
| Total | | | 1 | \$21,750,000 |
| 3138L1T66 | | WALKER & DUNLOP, LLC | 1 | \$14,000,000 |
| Total | | | 1 | \$14,000,000 |
| 3138L1T74 | | WALKER & DUNLOP, LLC | 1 | \$7,750,000 |
| Total | | | 1 | \$7,750,000 |
| 3138L1T90 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,850,000 |
| Total | | | 1 | \$2,850,000 |
| 3138L1TB5 | | BEECH STREET CAPITAL, LLC | 1 | \$16,437,695 |
| Total | | | 1 | \$16,437,695 |
| 3138L1TD1 | | WELLS FARGO BANK, N.A | 1 | \$9,360,552 |
| Total | | | 1 | \$9,360,552 |
| 3138L1TF6 | | WELLS FARGO BANK, N.A | 1 | \$3,951,459 |
| Total | | | 1 | \$3,951,459 |
| 3138L1TQ2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,350,000 |
| Total | | | 1 | \$3,350,000 |
| 3138L1TR0 | | BEECH STREET CAPITAL, LLC | 1 | \$8,547,600 |
| Total | | | 1 | \$8,547,600 |
| 3138L1TT6 | | BEECH STREET CAPITAL, LLC | 1 | \$4,153,974 |
| Total | | | 1 | \$4,153,974 |
| 3138L1TU3 | | BEECH STREET CAPITAL, LLC | 1 | \$12,461,922 |
| Total | | | 1 | \$12,461,922 |
| 3138L1U49 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L1U56 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,100,000 |

| | | | | |
|--------------|--|-------------------------------------|----------|---------------------|
| Total | | | 1 | \$3,100,000 |
| 3138L1U72 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,000,000 |
| Total | | | 1 | \$11,000,000 |
| 3138L1U98 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000 |
| Total | | | 1 | \$900,000 |
| 3138L1UA5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$8,000,000 |
| Total | | | 1 | \$8,000,000 |
| 3138L1UL1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$59,878,000 |
| Total | | | 1 | \$59,878,000 |
| 3138L1UP2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,960,000 |
| Total | | | 1 | \$6,960,000 |
| 3138L1UU1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,543,000 |
| Total | | | 1 | \$1,543,000 |
| 3138L1UV9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,700,000 |
| Total | | | 1 | \$11,700,000 |
| 3138L1UW7 | | WALKER & DUNLOP, LLC | 1 | \$6,500,000 |
| Total | | | 1 | \$6,500,000 |
| 3138L1UX5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,400,000 |
| Total | | | 1 | \$2,400,000 |
| 3138L1V63 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,355,500 |
| Total | | | 1 | \$1,355,500 |
| 3138L1VB2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000 |
| Total | | | 1 | \$3,000,000 |
| 3138L1VF3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,360,000 |
| Total | | | 1 | \$1,360,000 |
| 3138L1VG1 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,848,000 |
| Total | | | 1 | \$1,848,000 |
| 3138L1VJ5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,500,000 |
| Total | | | 1 | \$44,500,000 |
| 3138L1VP1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,640,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$6,640,000 |
| 3138L1VQ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,420,000 |
| Total | | | 1 | \$3,420,000 |
| 3138L1VS5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 2 | \$5,775,000 |
| Total | | | 2 | \$5,775,000 |
| 3138L1VX4 | | WELLS FARGO BANK, N.A | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L1VZ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,350,000 |
| Total | | | 1 | \$7,350,000 |
| 3138L1W21 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,020,000 |
| Total | | | 1 | \$7,020,000 |
| 3138L1W47 | | WELLS FARGO BANK, N.A | 1 | \$3,750,000 |
| Total | | | 1 | \$3,750,000 |
| 3138L1W62 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,200,000 |
| Total | | | 1 | \$19,200,000 |
| 3138L1W70 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,430,000 |
| Total | | | 1 | \$2,430,000 |
| 3138L1WA3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$11,750,000 |
| Total | | | 1 | \$11,750,000 |
| 3138L1WB1 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L1WC9 | | WALKER & DUNLOP, LLC | 1 | \$4,340,000 |
| Total | | | 1 | \$4,340,000 |
| 3138L1WE5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,200,000 |
| Total | | | 1 | \$7,200,000 |
| 3138L1WF2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$5,200,000 |
| Total | | | 1 | \$5,200,000 |
| 3138L1WG0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,850,000 |
| Total | | | 1 | \$10,850,000 |
| 3138L1WH8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$27,830,000 |

| | | | | |
|--------------|--|----------------------------------|----------|---------------------|
| Total | | | 1 | \$27,830,000 |
| 3138L1WJ4 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,102,000 |
| Total | | | 1 | \$5,102,000 |
| 3138L1WK1 | | Unavailable | 1 | \$26,285,000 |
| Total | | | 1 | \$26,285,000 |
| 3138L1WL9 | | Unavailable | 1 | \$34,040,000 |
| Total | | | 1 | \$34,040,000 |
| 3138L1WM7 | | Unavailable | 1 | \$34,965,000 |
| Total | | | 1 | \$34,965,000 |
| 3138L1WP0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,000,000 |
| Total | | | 1 | \$16,000,000 |
| 3138L1WR6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,226,700 |
| Total | | | 1 | \$3,226,700 |
| 3138L1WS4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,973,300 |
| Total | | | 1 | \$3,973,300 |
| 3138L1WT2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,110,200 |
| Total | | | 1 | \$4,110,200 |
| 3138L1WW5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,237,000 |
| Total | | | 1 | \$6,237,000 |
| 3138L1WX3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,195,000 |
| Total | | | 1 | \$4,195,000 |
| 3138L1WY1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,800,000 |
| Total | | | 1 | \$3,800,000 |
| 3138L1X38 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$9,800,000 |
| Total | | | 2 | \$9,800,000 |
| 3138L1X79 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$313,000 |
| Total | | | 1 | \$313,000 |
| 3138L1X87 | | WELLS FARGO BANK, N.A | 1 | \$9,002,000 |
| Total | | | 1 | \$9,002,000 |
| 3138L1X95 | | ALLIANT CAPITAL LLC | 1 | \$1,767,400 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$1,767,400 |
| 3138L1XA2 | | BEECH STREET CAPITAL, LLC | 1 | \$1,000,000 |
| Total | | | 1 | \$1,000,000 |
| 3138L1XB0 | | BEECH STREET CAPITAL, LLC | 1 | \$2,250,000 |
| Total | | | 1 | \$2,250,000 |
| 3138L1XC8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,592,000 |
| Total | | | 1 | \$1,592,000 |
| 3138L1XD6 | | BEECH STREET CAPITAL, LLC | 1 | \$32,000,000 |
| Total | | | 1 | \$32,000,000 |
| 3138L1XE4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,865,000 |
| Total | | | 1 | \$5,865,000 |
| 3138L1XF1 | | ALLIANT CAPITAL LLC | 1 | \$617,200 |
| Total | | | 1 | \$617,200 |
| 3138L1XJ3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,700,000 |
| Total | | | 1 | \$1,700,000 |
| 3138L1XL8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,640,000 |
| Total | | | 1 | \$1,640,000 |
| 3138L1XP9 | | WALKER & DUNLOP, LLC | 1 | \$900,000 |
| Total | | | 1 | \$900,000 |
| 3138L1XQ7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,534,000 |
| Total | | | 1 | \$1,534,000 |
| 3138L1XR5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,343,000 |
| Total | | | 1 | \$2,343,000 |
| 3138L1XS3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,747,000 |
| Total | | | 1 | \$2,747,000 |
| 3138L1XT1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L1XU8 | | WALKER & DUNLOP, LLC | 1 | \$12,200,000 |
| Total | | | 1 | \$12,200,000 |
| 3138L1XV6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$18,872,000 |

| | | | | |
|--------------|--|-------------------------------------|----------|---------------------|
| Total | | | 1 | \$18,872,000 |
| 3138L1XX2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,445,000 |
| Total | | | 1 | \$2,445,000 |
| 3138L1Y45 | | DOUGHERTY MORTGAGE, LLC | 1 | \$17,250,000 |
| Total | | | 1 | \$17,250,000 |
| 3138L1Y52 | | DOUGHERTY MORTGAGE, LLC | 1 | \$16,000,000 |
| Total | | | 1 | \$16,000,000 |
| 3138L1YA1 | | WELLS FARGO BANK, N.A | 1 | \$3,203,000 |
| Total | | | 1 | \$3,203,000 |
| 3138L1YB9 | | WELLS FARGO BANK, N.A | 1 | \$12,610,000 |
| Total | | | 1 | \$12,610,000 |
| 3138L1YC7 | | WELLS FARGO BANK, N.A | 1 | \$3,290,000 |
| Total | | | 1 | \$3,290,000 |
| 3138L1YF0 | | BEECH STREET CAPITAL, LLC | 1 | \$8,634,000 |
| Total | | | 1 | \$8,634,000 |
| 3138L1YG8 | | BEECH STREET CAPITAL, LLC | 1 | \$6,740,000 |
| Total | | | 1 | \$6,740,000 |
| 3138L1YH6 | | WELLS FARGO BANK, N.A | 1 | \$6,262,000 |
| Total | | | 1 | \$6,262,000 |
| 3138L1YJ2 | | WELLS FARGO BANK, N.A | 1 | \$9,121,000 |
| Total | | | 1 | \$9,121,000 |
| 3138L1YK9 | | WELLS FARGO BANK, N.A | 1 | \$5,508,000 |
| Total | | | 1 | \$5,508,000 |
| 3138L1YL7 | | WELLS FARGO BANK, N.A | 1 | \$7,950,000 |
| Total | | | 1 | \$7,950,000 |
| 3138L1YM5 | | WELLS FARGO BANK, N.A | 1 | \$15,300,000 |
| Total | | | 1 | \$15,300,000 |
| 3138L1YQ6 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$9,491,870 |
| Total | | | 2 | \$9,491,870 |
| 3138L1YR4 | | GREYSTONE SERVICING CORPORATION INC | 10 | \$54,795,228 |

| | | | | |
|--------------|--|-------------------------------------|-----------|---------------------|
| Total | | | 10 | \$54,795,228 |
| 3138L1YU7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,280,000 |
| Total | | | 1 | \$1,280,000 |
| 3138L1ZA0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,800,000 |
| Total | | | 1 | \$3,800,000 |
| 3138L1ZB8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,125,000 |
| Total | | | 1 | \$1,125,000 |
| 3138L1ZC6 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$35,000,000 |
| Total | | | 1 | \$35,000,000 |
| 3138L1ZD4 | | ALLIANT CAPITAL LLC | 1 | \$4,650,000 |
| Total | | | 1 | \$4,650,000 |
| 3138L1ZE2 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$18,000,000 |
| Total | | | 1 | \$18,000,000 |
| 3138L1ZG7 | | BEECH STREET CAPITAL, LLC | 1 | \$1,222,000 |
| Total | | | 1 | \$1,222,000 |
| 3138L1ZH5 | | BEECH STREET CAPITAL, LLC | 1 | \$5,439,000 |
| Total | | | 1 | \$5,439,000 |
| 3138L1ZJ1 | | BEECH STREET CAPITAL, LLC | 1 | \$4,407,000 |
| Total | | | 1 | \$4,407,000 |
| 3138L1ZK8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,745,000 |
| Total | | | 1 | \$4,745,000 |
| 3138L1ZL6 | | ALLIANT CAPITAL LLC | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L1ZN2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,925,000 |
| Total | | | 1 | \$7,925,000 |
| 3138L1ZS1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000 |
| Total | | | 1 | \$1,500,000 |
| 3138L1ZU6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,043,000 |
| Total | | | 1 | \$2,043,000 |
| 3138L1ZV4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$1,400,000 |
| 3138L1ZW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,775,000 |
| Total | | | 1 | \$4,775,000 |
| 3138L1ZX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,850,000 |
| Total | | | 1 | \$1,850,000 |
| 3138L1ZY8 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,150,000 |
| Total | | | 1 | \$24,150,000 |
| 3138L2A49 | | BERKELEY POINT CAPITAL LLC | 1 | \$1,690,000 |
| Total | | | 1 | \$1,690,000 |
| 3138L2A72 | | SUNTRUST BANK | 1 | \$13,300,000 |
| Total | | | 1 | \$13,300,000 |
| 3138L2A98 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$1,890,000 |
| Total | | | 1 | \$1,890,000 |
| 3138L2AA5 | | WELLS FARGO BANK, N.A | 1 | \$3,368,000 |
| Total | | | 1 | \$3,368,000 |
| 3138L2AC1 | | WELLS FARGO BANK, N.A | 1 | \$24,189,000 |
| Total | | | 1 | \$24,189,000 |
| 3138L2AD9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,150,000 |
| Total | | | 1 | \$3,150,000 |
| 3138L2AE7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$17,600,000 |
| Total | | | 1 | \$17,600,000 |
| 3138L2AF4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,350,000 |
| Total | | | 1 | \$4,350,000 |
| 3138L2AG2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$41,444,000 |
| Total | | | 1 | \$41,444,000 |
| 3138L2AH0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,989,000 |
| Total | | | 1 | \$1,989,000 |
| 3138L2AJ6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,850,000 |
| Total | | | 1 | \$1,850,000 |
| 3138L2AK3 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$3,000,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$3,000,000 |
| 3138L2AL1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$900,000 |
| Total | | | 1 | \$900,000 |
| 3138L2AM9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,000,000 |
| Total | | | 1 | \$10,000,000 |
| 3138L2AS6 | | SUNTRUST BANK | 1 | \$4,560,000 |
| Total | | | 1 | \$4,560,000 |
| 3138L2AZ0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L2B22 | | WALKER & DUNLOP, LLC | 1 | \$12,552,000 |
| Total | | | 1 | \$12,552,000 |
| 3138L2BA4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2BB2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,250,000 |
| Total | | | 1 | \$4,250,000 |
| 3138L2BD8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$10,000,000 |
| Total | | | 1 | \$10,000,000 |
| 3138L2BE6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,165,000 |
| Total | | | 1 | \$5,165,000 |
| 3138L2BJ5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$14,100,000 |
| Total | | | 1 | \$14,100,000 |
| 3138L2BK2 | | BERKELEY POINT CAPITAL LLC | 1 | \$19,500,000 |
| Total | | | 1 | \$19,500,000 |
| 3138L2BL0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,725,000 |
| Total | | | 1 | \$2,725,000 |
| 3138L2BN6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,000,000 |
| Total | | | 1 | \$2,000,000 |
| 3138L2BP1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,460,000 |
| Total | | | 1 | \$7,460,000 |
| 3138L2BR7 | | BEECH STREET CAPITAL, LLC | 1 | \$20,300,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$20,300,000 |
| 3138L2BT3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L2BU0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,500,000 |
| Total | | | 1 | \$7,500,000 |
| 3138L2BV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,115,000 |
| Total | | | 1 | \$3,115,000 |
| 3138L2BW6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$12,675,000 |
| Total | | | 1 | \$12,675,000 |
| 3138L2BX4 | | WALKER & DUNLOP, LLC | 1 | \$17,100,000 |
| Total | | | 1 | \$17,100,000 |
| 3138L2C21 | | HSBC BANK USA, NA | 1 | \$2,550,000 |
| Total | | | 1 | \$2,550,000 |
| 3138L2C39 | | HSBC BANK USA, NA | 1 | \$6,300,000 |
| Total | | | 1 | \$6,300,000 |
| 3138L2C47 | | HSBC BANK USA, NA | 1 | \$7,750,000 |
| Total | | | 1 | \$7,750,000 |
| 3138L2C54 | | HSBC BANK USA, NA | 1 | \$1,840,000 |
| Total | | | 1 | \$1,840,000 |
| 3138L2CB1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2CN5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$20,500,000 |
| Total | | | 1 | \$20,500,000 |
| 3138L2CQ8 | | HSBC BANK USA, NA | 1 | \$1,867,500 |
| Total | | | 1 | \$1,867,500 |
| 3138L2CS4 | | HSBC BANK USA, NA | 1 | \$1,305,000 |
| Total | | | 1 | \$1,305,000 |
| 3138L2CV7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,238,000 |
| Total | | | 1 | \$8,238,000 |
| 3138L2CW5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,461,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$10,461,000 |
| 3138L2CX3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$13,327,000 |
| Total | | | 1 | \$13,327,000 |
| 3138L2CY1 | | HSBC BANK USA, NA | 1 | \$3,000,000 |
| Total | | | 1 | \$3,000,000 |
| 3138L2CZ8 | | HSBC BANK USA, NA | 1 | \$29,250,000 |
| Total | | | 1 | \$29,250,000 |
| 3138L2D46 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,262,000 |
| Total | | | 1 | \$9,262,000 |
| 3138L2D95 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$2,223,900 |
| Total | | | 1 | \$2,223,900 |
| 3138L2DM6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,500,000 |
| Total | | | 1 | \$1,500,000 |
| 3138L2EB9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$9,250,000 |
| Total | | | 1 | \$9,250,000 |
| 3138L2FJ1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$14,312,700 |
| Total | | | 1 | \$14,312,700 |
| 3138L2FM4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,900,000 |
| Total | | | 1 | \$5,900,000 |
| 3138L2G50 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,560,000 |
| Total | | | 1 | \$3,560,000 |
| 3138L2GD3 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,300,000 |
| Total | | | 1 | \$4,300,000 |
| 3138L2GM3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$890,000 |
| Total | | | 1 | \$890,000 |
| 3138L2GN1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,532,000 |
| Total | | | 1 | \$1,532,000 |
| 3138L2GP6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,535,000 |
| Total | | | 1 | \$1,535,000 |
| 3138L2H34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$4,944,500 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 1 | \$4,944,500 |
| 3138L2HU4 | | P/R MORTGAGE & INVESTMENT CORP | 1 | \$896,000 |
| Total | | | 1 | \$896,000 |
| 3138L2KJ5 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$6,450,000 |
| Total | | | 1 | \$6,450,000 |
| 3138LSR85 | | CITIBANK,N.A | 31 | \$2,071,645 |
| | | MORTGAGE MASTER, INC | 2 | \$135,000 |
| | | Unavailable | 1 | \$79,100 |
| Total | | | 34 | \$2,285,745 |
| 3138LSR93 | | CITIBANK,N.A | 4 | \$969,979 |
| | | Unavailable | 2 | \$535,424 |
| Total | | | 6 | \$1,505,403 |
| 3138LSSA9 | | CITIBANK,N.A | 5 | \$1,338,755 |
| Total | | | 5 | \$1,338,755 |
| 3138LSSB7 | | ANCHOR FUNDING CORPORATION | 1 | \$95,000 |
| | | CITIBANK,N.A | 43 | \$4,192,706 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$209,839 |
| | | Unavailable | 1 | \$106,232 |
| Total | | | 47 | \$4,603,777 |
| 3138LSSC5 | | CITIBANK,N.A | 17 | \$3,952,081 |
| | | JMAC LENDING, INC | 1 | \$313,505 |
| | | NATIONAL BANK OF KANSAS CITY | 1 | \$281,879 |
| | | POLI MORTGAGE GROUP INC | 1 | \$229,638 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$314,405 |
| | | Unavailable | 3 | \$764,153 |
| Total | | | 24 | \$5,855,663 |
| 3138LSSD3 | | ANCHOR FUNDING CORPORATION | 1 | \$123,000 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$118,275 |
| | | BAY EQUITY LLC | 1 | \$124,000 |
| | | CITIBANK,N.A | 13 | \$1,533,361 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$115,000 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$122,806 |
| | | Unavailable | 1 | \$123,014 |
| Total | | | 19 | \$2,259,457 |
| 3138LSSE1 | | ANGEL OAK FUNDING LLC | 1 | \$138,400 |

| | | | |
|--------------|---------------------------------------|-----------|---------------------|
| | CITIBANK,N.A | 32 | \$4,392,426 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$133,394 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$147,767 |
| | POLI MORTGAGE GROUP INC | 1 | \$148,000 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$130,500 |
| | WALL FINANCIAL INC | 1 | \$129,795 |
| | Unavailable | 2 | \$294,552 |
| Total | | 40 | \$5,514,835 |
| 3138LTUY2 | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,096,819 |
| Total | | 40 | \$5,096,819 |
| 3138LTVR6 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,410,739 |
| Total | | 7 | \$1,410,739 |
| 3138LTVS4 | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,009,550 |
| Total | | 5 | \$1,009,550 |
| 3138LTVT2 | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,089,615 |
| Total | | 17 | \$1,089,615 |
| 3138LTVU9 | FIRST NATIONAL BANK OF OMAHA | 23 | \$2,243,894 |
| Total | | 23 | \$2,243,894 |
| 3138LTVV7 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,923,393 |
| | Unavailable | 22 | \$2,938,813 |
| Total | | 37 | \$4,862,207 |
| 3138LTVW5 | FIRST NATIONAL BANK OF OMAHA | 32 | \$2,796,866 |
| Total | | 32 | \$2,796,866 |
| 3138LTVX3 | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,297,752 |
| Total | | 10 | \$1,297,752 |
| 3138LTVY1 | FIRST NATIONAL BANK OF OMAHA | 32 | \$3,061,431 |
| Total | | 32 | \$3,061,431 |
| 3138LTVZ8 | FIRST NATIONAL BANK OF OMAHA | 24 | \$1,588,642 |
| Total | | 24 | \$1,588,642 |
| 3138LVFD0 | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$19,999,655 |
| Total | | 92 | \$19,999,655 |
| 3138LVFF5 | SALEM FIVE MORTGAGE COMPANY, LLC | 38 | \$10,999,718 |
| Total | | 38 | \$10,999,718 |

| | | | |
|--------------|----------------------------------|-----------|---------------------|
| 3138LVFN8 | SALEM FIVE MORTGAGE COMPANY, LLC | 43 | \$10,999,686 |
| Total | | 43 | \$10,999,686 |
| 3138M3MP6 | CAPITAL ONE, N.A | 18 | \$5,125,287 |
| Total | | 18 | \$5,125,287 |
| 3138M3VS0 | RBS CITIZENS, NA | 36 | \$7,963,344 |
| | Unavailable | 10 | \$2,571,395 |
| Total | | 46 | \$10,534,739 |
| 3138M3VY7 | RBS CITIZENS, NA | 22 | \$5,513,268 |
| | Unavailable | 12 | \$3,281,075 |
| Total | | 34 | \$8,794,343 |
| 3138M4KQ4 | DORAL MORTGAGE LLC | 1 | \$200,000 |
| | DORAL MORTGAGE LLC | 34 | \$5,301,076 |
| Total | | 35 | \$5,501,076 |
| 3138M4KR2 | DORAL MORTGAGE LLC | 19 | \$2,970,853 |
| | DORLA MORTGAGE LLC | 1 | \$265,935 |
| Total | | 20 | \$3,236,788 |
| 3138M4LE0 | DORAL MORTGAGE LLC | 40 | \$4,328,260 |
| Total | | 40 | \$4,328,260 |
| 3138M4LF7 | DORAL MORTGAGE LLC | 29 | \$2,327,647 |
| Total | | 29 | \$2,327,647 |
| 3138M4WD0 | Unavailable | 4 | \$1,107,300 |
| Total | | 4 | \$1,107,300 |
| 3138M4WE8 | Unavailable | 8 | \$1,615,764 |
| Total | | 8 | \$1,615,764 |
| 3138M4WF5 | Unavailable | 6 | \$1,380,699 |
| Total | | 6 | \$1,380,699 |
| 3138M4WG3 | Unavailable | 6 | \$1,630,764 |
| Total | | 6 | \$1,630,764 |
| 3138M4WH1 | Unavailable | 23 | \$5,793,210 |
| Total | | 23 | \$5,793,210 |
| 3138M4WJ7 | Unavailable | 16 | \$3,207,825 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| Total | | | 16 | \$3,207,825 |
| 3138M4WK4 | | Unavailable | 5 | \$1,206,261 |
| Total | | | 5 | \$1,206,261 |
| 3138M4WL2 | | Unavailable | 7 | \$1,208,824 |
| Total | | | 7 | \$1,208,824 |
| 3138M4WM0 | | Unavailable | 9 | \$1,955,710 |
| Total | | | 9 | \$1,955,710 |
| 3138M4WN8 | | Unavailable | 10 | \$1,743,000 |
| Total | | | 10 | \$1,743,000 |
| 3138M4WP3 | | Unavailable | 10 | \$2,678,895 |
| Total | | | 10 | \$2,678,895 |
| 3138M5GW3 | | MICHIGAN MUTUAL, INC | 4 | \$1,170,250 |
| | | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$137,300 |
| Total | | | 5 | \$1,307,550 |
| 3138M5PQ6 | | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$533,000 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$592,958 |
| | | OMNI-FUND, INC | 1 | \$510,000 |
| Total | | | 3 | \$1,635,958 |
| 3138M5PR4 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$585,000 |
| | | ONLINE MORTGAGE GROUP LLC | 1 | \$400,000 |
| Total | | | 2 | \$985,000 |
| 3138M5PS2 | | FREEDOM MORTGAGE CORPORATION | 1 | \$550,000 |
| Total | | | 1 | \$550,000 |
| 3138M5PT0 | | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$1,204,500 |
| Total | | | 2 | \$1,204,500 |
| 3138M5PV5 | | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,327,500 |
| Total | | | 3 | \$1,327,500 |
| 3138M6LK1 | | INTERBANK MORTGAGE COMPANY | 20 | \$7,391,830 |
| Total | | | 20 | \$7,391,830 |
| 3138M6PC5 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,232,130 |
| Total | | | 10 | \$2,232,130 |

| | | | |
|--------------|-----------------------------------|------------|---------------------|
| 3138M6PF8 | REGIONS BANK DBA REGIONS MORTGAGE | 151 | \$38,026,455 |
| Total | | 151 | \$38,026,455 |
| 3138M6PG6 | REGIONS BANK DBA REGIONS MORTGAGE | 45 | \$5,782,360 |
| Total | | 45 | \$5,782,360 |
| 3138M6PJ0 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$3,395,794 |
| Total | | 35 | \$3,395,794 |
| 3138M6PL5 | REGIONS BANK DBA REGIONS MORTGAGE | 77 | \$4,618,216 |
| Total | | 77 | \$4,618,216 |
| 3138M6PM3 | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,338,273 |
| Total | | 14 | \$1,338,273 |
| 3138M6PN1 | REGIONS BANK DBA REGIONS MORTGAGE | 38 | \$3,681,211 |
| Total | | 38 | \$3,681,211 |
| 3138M6PP6 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$2,570,918 |
| Total | | 37 | \$2,570,918 |
| 3138M6PQ4 | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$2,531,358 |
| Total | | 10 | \$2,531,358 |
| 3138M6PR2 | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$4,766,107 |
| Total | | 37 | \$4,766,107 |
| 3138M6PS0 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$2,897,143 |
| Total | | 23 | \$2,897,143 |
| 3138M6PT8 | REGIONS BANK DBA REGIONS MORTGAGE | 33 | \$1,786,273 |
| Total | | 33 | \$1,786,273 |
| 3138M6PU5 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$8,054,877 |
| Total | | 44 | \$8,054,877 |
| 3138M6PV3 | REGIONS BANK DBA REGIONS MORTGAGE | 35 | \$6,805,616 |
| Total | | 35 | \$6,805,616 |
| 3138M6PW1 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$5,667,204 |
| Total | | 25 | \$5,667,204 |
| 3138M6PX9 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,151,777 |
| Total | | 23 | \$3,151,777 |

| | | | |
|--------------|---|-----------|--------------------|
| 3138M6PY7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,506,407 |
| Total | | 13 | \$1,506,407 |
| 3138M7SD8 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 16 | \$3,004,479 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 11 | \$1,491,305 |
| Total | | 27 | \$4,495,785 |
| 3138M7Y41 | CAPITAL ONE, N.A | 6 | \$662,069 |
| | Unavailable | 4 | \$509,542 |
| Total | | 10 | \$1,171,611 |
| 3138M7Y58 | CAPITAL ONE, N.A | 25 | \$7,200,048 |
| | Unavailable | 7 | \$1,767,052 |
| Total | | 32 | \$8,967,100 |
| 3138M9P70 | GOLDEN OAK LENDING | 2 | \$163,685 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$134,739 |
| | PLAZA HOME MORTGAGE | 11 | \$898,800 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$146,997 |
| Total | | 15 | \$1,344,221 |
| 3138M9P88 | DAS ACQUISITION COMPANY, LLC | 1 | \$167,536 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$303,099 |
| | PLAZA HOME MORTGAGE | 2 | \$847,000 |
| Total | | 4 | \$1,317,636 |
| 3138M9QA2 | DAS ACQUISITION COMPANY, LLC | 1 | \$131,835 |
| | GOLDEN OAK LENDING | 1 | \$135,737 |
| | PLAZA HOME MORTGAGE | 4 | \$774,911 |
| Total | | 6 | \$1,042,483 |
| 3138M9QB0 | CONTOUR MORTGAGE CORPORATION | 1 | \$126,617 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$143,302 |
| | PLAZA HOME MORTGAGE | 1 | \$117,000 |
| | PLAZA HOME MORTGAGE | 9 | \$2,342,154 |
| | VANTAGE POINT BANK | 1 | \$279,197 |
| Total | | 13 | \$3,008,271 |
| 3138M9QC8 | AMBECK MORTGAGE ASSOCIATES | 1 | \$79,884 |
| | GOLDEN OAK LENDING | 1 | \$82,500 |
| | PLAZA HOME MORTGAGE, INC | 13 | \$1,024,725 |
| Total | | 15 | \$1,187,109 |
| 3138M9QD6 | DAS ACQUISITION COMPANY, LLC | 1 | \$218,206 |

| | | | |
|--------------|---|-----------|---------------------|
| | GOTMORTGAGE.COM | 1 | \$388,102 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$337,354 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$431,763 |
| | VANTAGE POINT BANK | 1 | \$249,612 |
| Total | | 7 | \$1,625,039 |
| 3138M9QE4 | FIRST PRIORITY FINANCIAL INC | 1 | \$346,500 |
| | MANN MORTGAGE, LLC | 1 | \$174,553 |
| | PLAZA HOME MORTGAGE, INC | 8 | \$1,380,777 |
| Total | | 10 | \$1,901,831 |
| 3138M9QF1 | COASTAL FUNDING SLC, INC | 1 | \$356,030 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$190,472 |
| | MORTGAGE CORP. OF THE EAST - III | 1 | \$284,250 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$415,500 |
| Total | | 5 | \$1,246,253 |
| 3138M9QG9 | PLAZA HOME MORTGAGE, INC | 5 | \$1,093,094 |
| | VANTAGE POINT BANK | 1 | \$283,552 |
| Total | | 6 | \$1,376,646 |
| 3138M9QH7 | DAS ACQUISITION COMPANY, LLC | 2 | \$271,308 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$123,750 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,152 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$586,944 |
| | RELIANCE MORTGAGE COMPANY | 2 | \$269,920 |
| Total | | 11 | \$1,372,074 |
| 3138M9X97 | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC | 1 | \$148,000 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$628,383 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 11 | \$1,091,434 |
| Total | | 19 | \$1,867,817 |
| 3138M9YA3 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 19 | \$5,561,433 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 20 | \$4,870,208 |
| Total | | 39 | \$10,431,642 |
| 3138M9YB1 | FIRST BANK | 1 | \$75,000 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$515,731 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 9 | \$814,725 |
| Total | | 16 | \$1,405,457 |
| 3138M9YC9 | FIRST BANK | 1 | \$130,500 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 41 | \$10,641,147 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE | 25 | \$5,382,525 |

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|--------------|--|---------------------------------------|------------|---------------------|
| Total | | | 67 | \$16,154,172 |
| 3138M9YD7 | | FIRST BANK D/B/A FIRST BANK MORTGAGE | 8 | \$1,652,985 |
| Total | | | 8 | \$1,652,985 |
| 3138MAR83 | | PULTE MORTGAGE LLC | 73 | \$15,304,323 |
| Total | | | 73 | \$15,304,323 |
| 3138MAR91 | | PULTE MORTGAGE LLC | 68 | \$15,499,103 |
| Total | | | 68 | \$15,499,103 |
| 3138MASA7 | | PULTE MORTGAGE LLC | 9 | \$2,319,309 |
| Total | | | 9 | \$2,319,309 |
| 3138MASB5 | | PULTE MORTGAGE LLC | 12 | \$2,472,993 |
| Total | | | 12 | \$2,472,993 |
| 3138MAT65 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 238 | \$61,426,818 |
| | | Unavailable | 19 | \$5,084,777 |
| Total | | | 257 | \$66,511,596 |
| 3138MAVP0 | | ACADEMY MORTGAGE CORPORATION | 39 | \$8,626,678 |
| Total | | | 39 | \$8,626,678 |
| 3138MAVQ8 | | Unavailable | 36 | \$7,989,733 |
| Total | | | 36 | \$7,989,733 |
| 3138MAVR6 | | ACADEMY MORTGAGE CORPORATION | 43 | \$7,996,419 |
| Total | | | 43 | \$7,996,419 |
| 3138MAVZ8 | | ACADEMY MORTGAGE CORPORATION | 6 | \$1,003,572 |
| Total | | | 6 | \$1,003,572 |
| 3138MBEE2 | | HONOLULU HOMELOANS, INC | 2 | \$879,728 |
| Total | | | 2 | \$879,728 |
| 3138MBS98 | | Unavailable | 5 | \$1,199,465 |
| Total | | | 5 | \$1,199,465 |
| 3138MBTA4 | | Unavailable | 33 | \$8,996,723 |
| Total | | | 33 | \$8,996,723 |
| 3138MBTB2 | | Unavailable | 7 | \$2,065,376 |
| Total | | | 7 | \$2,065,376 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| 3138MBTC0 | | Unavailable | 22 | \$5,993,607 |
| Total | | | 22 | \$5,993,607 |
| 3138MBTD8 | | NVR MORTGAGE FINANCE, INC | 21 | \$6,000,252 |
| Total | | | 21 | \$6,000,252 |
| 3138MBTE6 | | NVR MORTGAGE FINANCE, INC | 37 | \$10,990,545 |
| Total | | | 37 | \$10,990,545 |
| 3138MC6S8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$15,606,150 |
| Total | | | 54 | \$15,606,150 |
| 3138MC6T6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$5,002,450 |
| Total | | | 16 | \$5,002,450 |
| 3138MC6U3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,042,850 |
| Total | | | 13 | \$1,042,850 |
| 3138MC6V1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,095,252 |
| Total | | | 8 | \$1,095,252 |
| 3138MC6W9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,193,187 |
| Total | | | 12 | \$1,193,187 |
| 3138MC6X7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,097,500 |
| Total | | | 4 | \$1,097,500 |
| 3138MC6Y5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 30 | \$9,403,500 |
| Total | | | 30 | \$9,403,500 |
| 3138MCA46 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,472,474 |
| Total | | | 5 | \$1,472,474 |
| 3138MCA53 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,457,570 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$2,734,050 |
| Total | | | 16 | \$5,191,620 |
| 3138MCA61 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 59 | \$17,736,793 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,731,300 |
| Total | | | 65 | \$19,468,093 |

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|--------------|--|------------|---------------------|
| 3138MCA79 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,728,644 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| Total | | 14 | \$2,978,644 |
| 3138MCA87 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,350,016 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$398,619 |
| Total | | 12 | \$2,748,635 |
| 3138MCA95 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,195,725 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$169,000 |
| Total | | 10 | \$2,364,725 |
| 3138MCBA1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,312,173 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$315,604 |
| Total | | 7 | \$1,627,777 |
| 3138MCBB9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,624,996 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$328,491 |
| Total | | 9 | \$1,953,488 |
| 3138MCT20 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 178 | \$50,715,457 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 8 | \$2,323,875 |
| Total | | 186 | \$53,039,333 |
| 3138MCT38 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 46 | \$9,022,898 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$428,853 |
| Total | | 48 | \$9,451,751 |
| 3138MCTK0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$2,129,247 |
| Total | | 21 | \$2,129,247 |
| 3138MCTL8 | | 14 | \$1,656,873 |

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|--------------|--|---|-----------|--------------------|
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | |
| Total | | | 14 | \$1,656,873 |
| | | | | |
| 3138MCTM6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,091,172 |
| Total | | | 8 | \$1,091,172 |
| | | | | |
| 3138MCTN4 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 21 | \$2,901,379 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$149,769 |
| Total | | | 22 | \$3,051,148 |
| | | | | |
| 3138MCTP9 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 11 | \$1,773,143 |
| Total | | | 11 | \$1,773,143 |
| | | | | |
| 3138MCTQ7 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 22 | \$3,616,027 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$328,256 |
| Total | | | 24 | \$3,944,284 |
| | | | | |
| 3138MCTR5 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,139,618 |
| Total | | | 5 | \$1,139,618 |
| | | | | |
| 3138MCTS3 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,399,490 |
| Total | | | 6 | \$1,399,490 |
| | | | | |
| 3138MCTT1 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,659,690 |
| Total | | | 8 | \$1,659,690 |
| | | | | |
| 3138MCTU8 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,475,004 |
| Total | | | 6 | \$1,475,004 |
| | | | | |
| 3138MCTV6 | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$608,972 |
| | | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$606,601 |
| Total | | | 4 | \$1,215,574 |
| | | | | |
| 3138MCTW4 | | | 7 | \$1,782,850 |

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|--------------|---|------------|---------------------|
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | | |
| Total | | 7 | \$1,782,850 |
| 3138MCTX2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 107 | \$28,988,824 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$334,257 |
| Total | | 109 | \$29,323,082 |
| 3138MCTY0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$2,381,009 |
| Total | | 19 | \$2,381,009 |
| 3138MCTZ7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,950,793 |
| Total | | 9 | \$1,950,793 |
| 3138MDRT1 | LOANDEPOT.COM, LLC | 62 | \$17,012,237 |
| Total | | 62 | \$17,012,237 |
| 3138MDRU8 | LOANDEPOT.COM, LLC | 50 | \$13,384,843 |
| Total | | 50 | \$13,384,843 |
| 3138MF3Y1 | CITIBANK, N.A | 149 | \$9,421,398 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$64,904 |
| | WARD LENDING GROUP, LLC | 1 | \$62,158 |
| | Unavailable | 32 | \$2,180,815 |
| Total | | 183 | \$11,729,276 |
| 3138MF3Z8 | CITIBANK, N.A | 30 | \$6,403,419 |
| | Unavailable | 8 | \$1,606,771 |
| Total | | 38 | \$8,010,190 |
| 3138MF4A2 | CITIBANK, N.A | 43 | \$9,328,912 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$168,659 |
| | Unavailable | 22 | \$4,866,662 |
| Total | | 66 | \$14,364,233 |
| 3138MF4B0 | CITIBANK, N.A | 83 | \$8,242,555 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$204,400 |
| | Unavailable | 27 | \$2,649,623 |
| Total | | 112 | \$11,096,578 |
| 3138MF4C8 | CITIBANK, N.A | 35 | \$8,676,483 |
| | PACIFIC TRUST BANK | 1 | \$252,635 |

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|--------------|--|--|------------|---------------------|
| | | Unavailable | 27 | \$5,704,491 |
| Total | | | 63 | \$14,633,611 |
| 3138MF4D6 | | CITIBANK,N.A | 54 | \$6,360,831 |
| | | Unavailable | 17 | \$2,018,760 |
| Total | | | 71 | \$8,379,591 |
| 3138MF4E4 | | CITIBANK,N.A | 61 | \$8,373,707 |
| | | STEWART INVESTMENTS INC | 1 | \$132,109 |
| | | Unavailable | 20 | \$2,725,329 |
| Total | | | 82 | \$11,231,145 |
| 3138MF4F1 | | CITIBANK,N.A | 80 | \$16,011,927 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$154,976 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$161,153 |
| | | RADIUS FINANCIAL GROUP INC | 1 | \$324,542 |
| | | Unavailable | 48 | \$12,121,860 |
| Total | | | 131 | \$28,774,460 |
| 3138MF4G9 | | CITIBANK,N.A | 45 | \$10,664,925 |
| | | PACIFIC TRUST BANK | 1 | \$231,679 |
| | | PEOPLES BANK | 1 | \$259,932 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$188,500 |
| | | Unavailable | 21 | \$5,586,291 |
| Total | | | 69 | \$16,931,329 |
| 3138MF4H7 | | CITIBANK,N.A | 8 | \$1,272,750 |
| | | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$150,787 |
| | | PRIMUS LENDING CORP | 1 | \$172,166 |
| | | Unavailable | 13 | \$2,123,522 |
| Total | | | 23 | \$3,719,225 |
| 3138MF4J3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$111,845 |
| | | CITIBANK,N.A | 6 | \$1,016,997 |
| | | MORTGAGE MASTER, INC | 1 | \$410,000 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$123,030 |
| | | Unavailable | 9 | \$1,923,981 |
| Total | | | 18 | \$3,585,855 |
| 3138MF4K0 | | CITIBANK,N.A | 5 | \$932,470 |
| | | Unavailable | 8 | \$1,467,634 |
| Total | | | 13 | \$2,400,105 |
| 3138MF4L8 | | CITIBANK,N.A | 4 | \$848,844 |
| | | Unavailable | 12 | \$2,559,919 |

| | | | | |
|--------------|--|--|------------|---------------------|
| Total | | | 16 | \$3,408,764 |
| | | | | |
| 3138MF4M6 | CITIBANK,N.A | | 3 | \$421,647 |
| | Unavailable | | 4 | \$1,018,450 |
| Total | | | 7 | \$1,440,097 |
| | | | | |
| 3138MF4N4 | Unavailable | | 8 | \$1,416,168 |
| Total | | | 8 | \$1,416,168 |
| | | | | |
| 3138MF4P9 | CITIBANK,N.A | | 6 | \$1,172,442 |
| | Unavailable | | 5 | \$1,031,069 |
| Total | | | 11 | \$2,203,511 |
| | | | | |
| 3138MF4S3 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 6 | \$1,664,915 |
| | CAPSTONE LENDING CORP | | 2 | \$612,602 |
| | CBC NATIONAL BANK (GA) | | 1 | \$413,770 |
| | CHICAGO FINANCIAL SERVICES, INC | | 2 | \$452,167 |
| | CITIBANK,N.A | | 48 | \$6,487,711 |
| | GMH MORTGAGE SERVICES LLC | | 1 | \$224,333 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 2 | \$589,258 |
| | LEADERONE FINANCIAL CORPORATION | | 1 | \$272,197 |
| | MORTGAGE MASTER, INC | | 7 | \$2,188,576 |
| | PACIFIC TRUST BANK | | 1 | \$211,951 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | 1 | \$309,106 |
| | RADIUS FINANCIAL GROUP INC | | 1 | \$191,438 |
| | SUMMIT MORTGAGE CORPORATION | | 2 | \$571,143 |
| | T.J. FINANCIAL, INC | | 4 | \$969,865 |
| | TERRACE MORTGAGE COMPANY | | 2 | \$507,820 |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 2 | \$598,221 |
| | VERITAS FUNDING LLC | | 1 | \$127,132 |
| | Unavailable | | 41 | \$9,009,633 |
| Total | | | 125 | \$25,401,846 |
| | | | | |
| 3138MF4T1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 12 | \$3,905,355 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | 1 | \$241,500 |
| | CAPSTONE LENDING CORP | | 2 | \$794,653 |
| | CBC NATIONAL BANK (GA) | | 1 | \$174,481 |
| | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$167,452 |
| | CITIBANK,N.A | | 337 | \$43,770,482 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | | 1 | \$203,395 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 6 | \$1,113,075 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$217,000 |
| | JMAC LENDING, INC | | 5 | \$1,457,500 |
| | MEGA CAPITAL FUNDING, INC | | 3 | \$707,472 |
| | MORTGAGE MASTER, INC | | 26 | \$7,878,291 |

| | | | |
|--------------|--|------------|---------------------|
| | NATIONAL BANK OF KANSAS CITY | 1 | \$381,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$102,595 |
| | RADIUS FINANCIAL GROUP INC | 5 | \$1,495,666 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$206,885 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$282,400 |
| | T.J. FINANCIAL, INC | 1 | \$197,000 |
| | TERRACE MORTGAGE COMPANY | 2 | \$498,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 4 | \$995,535 |
| | Unavailable | 58 | \$10,552,937 |
| Total | | 470 | \$75,342,679 |
| 3138MFJE8 | NAVY FEDERAL CREDIT UNION | 72 | \$20,155,002 |
| Total | | 72 | \$20,155,002 |
| 3138MFRN9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$343,850 |
| | AMERISAVE MORTGAE CORPORATION, A GEORGIA CORPORATION | 1 | \$243,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$165,000 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$279,509 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$194,635 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$637,237 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$343,954 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$187,296 |
| | HOMESERVICES LENDING, LLC | 1 | \$400,000 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$305,163 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,953 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$144,525 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$1,018,113 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$139,738 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$401,136 |
| | WELLS FARGO BANK, N.A | 151 | \$41,320,862 |
| | Unavailable | 76 | \$13,882,481 |
| Total | | 248 | \$60,255,457 |
| 3138MFRP4 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$224,167 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$148,500 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,462 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$95,593 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 3 | \$1,008,500 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$68,289 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$235,189 |

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|--------------|---|------------|---------------------|
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$255,000 |
| | GREENPATH FUNDING, LLC | 1 | \$384,280 |
| | HOMESERVICES LENDING, LLC | 2 | \$525,640 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$145,000 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$436,650 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$450,000 |
| | MSC MORTGAGE, LLC | 2 | \$531,204 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$213,750 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$551,064 |
| | PROSPERITY MORTGAGE COMPANY | 4 | \$1,375,337 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$128,764 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$220,612 |
| | WELLS FARGO BANK, N.A | 228 | \$69,274,378 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$208,312 |
| | Unavailable | 79 | \$23,256,247 |
| Total | | 335 | \$99,928,944 |
| | | | |
| 3138MFRT6 | ASCENT FINANCIAL SERVICES, LLC | 1 | \$280,000 |
| | HOMESERVICES LENDING, LLC | 2 | \$1,019,750 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$328,950 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$349,359 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$978,958 |
| | WELLS FARGO BANK, N.A | 75 | \$20,385,050 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$465,000 |
| | WFS MORTGAGE, LLC | 1 | \$130,000 |
| | Unavailable | 47 | \$16,274,113 |
| Total | | 133 | \$40,211,183 |
| | | | |
| 3138MFYH4 | ADUDELLE GROUP MORTGAGE LLC | 1 | \$117,480 |
| | ALLIED FIRST BANK | 1 | \$147,341 |
| | AMERISERV FINANCIAL BANK | 2 | \$266,218 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 3 | \$359,220 |
| | ARDEN MORTGAGE COMPANY | 1 | \$149,339 |
| | ATLANTIC HOME LENDING | 1 | \$141,380 |
| | AUTO CLUB TRUST | 1 | \$139,383 |
| | BANK OF ANN ARBOR | 1 | \$120,262 |
| | BANK OF ANN ARBOR, A CORPORATION | 1 | \$143,856 |
| | BANK OF BLUEGRASS & RUST COMPANY | 1 | \$146,345 |
| | BANK OF NORTH CAROLINA | 1 | \$128,864 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$381,776 |
| | BRYANT MORTGAGE COMPANY INC | 2 | \$282,127 |
| | C&F MORTGAGE CORPORATION | 1 | \$136,782 |
| | CAPITAL CITY BANK | 1 | \$127,424 |

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|---|----|-------------|
| CAPSTONE BANK | 1 | \$144,348 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$149,345 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$117,972 |
| CITIZENS COMMUNITY BANK | 2 | \$273,296 |
| CITIZENS FIRST BANK INC | 3 | \$422,087 |
| CITIZENS NATIONAL BANK | 1 | \$121,457 |
| CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$121,666 |
| COLLINS COMMUNITY CREDIT UNION | 10 | \$1,307,328 |
| COLORADO CREDIT UNION | 1 | \$115,488 |
| COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$139,576 |
| COMMUNITY BANK & TRUST | 4 | \$535,474 |
| COMMUNITY TRUST & BANKING COMPANY | 1 | \$142,357 |
| CUMBERLAND COUNTY BANK | 1 | \$114,498 |
| EAST TEXAS LEXINGTON MORTGAGE INC | 1 | \$130,563 |
| EVERETT FINANCIAL | 1 | \$128,425 |
| FIRST ADVANTAGE BANK | 1 | \$145,343 |
| FIRST BANK | 2 | \$249,761 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$129,427 |
| FIRST NATIONAL BANK | 1 | \$116,479 |
| FIRST NBC BANK | 1 | \$144,711 |
| FIRST PREMIER BANK | 1 | \$127,928 |
| FIRST STATE BANK | 1 | \$110,001 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$141,857 |
| FOUNDATION FIRST BANK | 1 | \$132,414 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$4,443,811 |
| GREENCHOICE BANK | 1 | \$144,361 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$130,411 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$116,982 |
| HURST REAL ESTATE INC | 1 | \$139,383 |
| INLAND NORTHWEST BANK | 1 | \$137,959 |
| INTEGRITY MORTGAGE CORPORARTION | 1 | \$115,494 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$485,529 |
| MERCHANTS & FARMERS BANK | 1 | \$132,419 |
| MYERS PARK MORTGAGE | 1 | \$145,350 |
| MYERS PARK MORTGAGE INC | 4 | \$502,286 |
| MYERS PARK MORTGAGE, INC | 1 | \$136,390 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$145,661 |
| NICOLET NATIONAL BANK | 2 | \$292,698 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$140,870 |
| PINE BLUFF COTTON BELT FEDERAL CREDIT UNION | 1 | \$111,700 |
| PINNACLE BANK | 2 | \$293,700 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$112,178 |
| PREMIUM MORTGAGE CORP | 2 | \$248,395 |
| PRIORITY BANK | 1 | \$136,888 |
| QUAD CITY BANK AND TRUST COMPANY | 3 | \$384,108 |

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|--------------|---|------------|---------------------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$130,846 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$127,928 |
| | SECURITY BANK & TRUST COMPANY | 1 | \$115,478 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$384,753 |
| | SERVISFIRST BANK | 2 | \$295,671 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$111,507 |
| | SMI LENDING INC | 2 | \$263,533 |
| | SOUTH LOUISIANA BANK | 1 | \$149,325 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$124,438 |
| | SOUTHERN HERITAGE BANK | 1 | \$121,457 |
| | SOUTHPOINT BANK | 1 | \$137,591 |
| | STARION FINANCIAL | 1 | \$129,600 |
| | TEXAS STATE HOME LOANS INC | 1 | \$140,994 |
| | THE COWBOY BANK OF TEXAS | 1 | \$116,971 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$149,325 |
| | UNION BANK AND TRUST COMPANY | 1 | \$115,006 |
| | UNITED BANK | 1 | \$148,663 |
| | UNITED BANK INC | 1 | \$120,461 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$149,325 |
| | WASHINGTON HOME MORTGAGE LLC | 1 | \$144,354 |
| | WESTBURY BANK | 1 | \$134,399 |
| | WILSON & NUIR BANK & TRUST COMPANY | 1 | \$147,334 |
| | WORTHINGTON FEDERAL BANK | 1 | \$122,696 |
| | WPS COMMUNITY BANK | 1 | \$149,332 |
| | WRIGHT FINANCIAL INC | 1 | \$113,895 |
| Total | | 155 | \$20,391,092 |
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| 3138MFYJ0 | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$103,283 |
| | ADAMS BANK & TRUST | 1 | \$103,550 |
| | AMERIBEST MORTGAGE LLC | 1 | \$93,585 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,572 |
| | ARTISANS' BANK | 1 | \$94,585 |
| | BANK OF ANN ARBOR | 1 | \$89,599 |
| | BANK OF NEBRASKA | 4 | \$382,531 |
| | BANK OF NORTH CAROLINA | 1 | \$90,403 |
| | BANK OF TENNESSEE | 1 | \$107,528 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$106,225 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$304,636 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$104,073 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$90,379 |
| | CENTRAL BANK | 1 | \$89,603 |
| | CERTUSBANK | 1 | \$89,607 |
| | CITIZENS BANK | 1 | \$103,082 |
| | CITIZENS FIRST BANK INC | 2 | \$194,740 |
| | COLLINS COMMUNITY BANK | 1 | \$105,055 |

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| | COLLINS COMMUNITY CREDIT UNION | 12 | \$1,189,973 |
| | COMMUNITY BANK & TRUST | 4 | \$394,237 |
| | DACOTAH BANK | 1 | \$94,577 |
| | DAWSON HOME MORTGAGE | 1 | \$99,559 |
| | EVERETT FINANCIAL | 1 | \$91,196 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$104,485 |
| | EVERETT FINANCIAL, INC | 1 | \$99,316 |
| | FBT MORTGAGE | 1 | \$88,607 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$105,532 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$94,581 |
| | FIRST BANK TEXAS | 1 | \$90,013 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$99,559 |
| | FIRST FEDERAL SAVING BANK | 1 | \$105,130 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$182,193 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$89,603 |
| | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$98,568 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$92,088 |
| | FIRST PREMIER BANK | 3 | \$298,386 |
| | FIRSTBANK | 1 | \$89,412 |
| | FOCUS BANK | 1 | \$107,818 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 32 | \$3,153,081 |
| | HERITAGE BANK | 1 | \$89,615 |
| | HIGHMARK FEDERAL CREDIT UNION | 2 | \$200,607 |
| | HOME SAVINGS BANK | 1 | \$102,082 |
| | HURST REAL ESTATE INC | 1 | \$97,568 |
| | KING FINANCIAL GROUP INC | 1 | \$101,186 |
| | LEGACY HOME LENDING LLC | 3 | \$288,217 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$90,599 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$286,325 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$99,108 |
| | MAIN STREET HOME LAONS LLC | 1 | \$105,074 |
| | MID PENN BANK | 2 | \$192,509 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$109,019 |
| | MIDSOUTH BANK | 1 | \$105,229 |
| | MYERS PARK MORTGAGE INC | 1 | \$93,063 |
| | NICOLET NATIONAL BANK | 3 | \$308,092 |
| | OMEGA FINANCIAL SERVICES | 1 | \$104,786 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$87,562 |
| | PINNACLE BANK | 6 | \$603,750 |
| | PLATTSMOUTH STATE BANK | 1 | \$101,000 |
| | PLEASANT VALLEY HOME MORTGAGE | 1 | \$106,046 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$89,990 |
| | QUAD CITY BANK AND TRUST COMPANY | 4 | \$395,864 |
| | ROYAL UNITED MORTGAGE | 1 | \$90,312 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$97,563 |

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|--------------|---|------------|---------------------|
| | SOUTHERN HERITAGE BANK | 1 | \$101,478 |
| | STARION FINANCIAL | 3 | \$307,166 |
| | THE COWBOY BANK OF TEXAS | 1 | \$95,572 |
| | THE FARMERS BANK | 1 | \$102,147 |
| | THE GUERNSEY BANK | 1 | \$90,399 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$108,524 |
| | THE MORTGAGE OUTLET, INC | 2 | \$191,444 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$208,112 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$97,563 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$108,718 |
| | U.S. HOME MORTGAGE, INC | 1 | \$94,161 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,021 |
| | UNITED BANK | 1 | \$99,117 |
| | UNITED BANK INC | 2 | \$196,523 |
| | UNIVERSAL FEDERAL CREDIT UNION | 1 | \$100,091 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,108 |
| | VICTORY MORTGAGE LLC | 1 | \$106,055 |
| | WILSON & MUIR BANK & TRUST COMPANY | 2 | \$196,335 |
| | WORTHINGTON FEDERAL BANK | 1 | \$93,092 |
| | WORTHINGTON FEDERAL BANK | 4 | \$364,140 |
| | WPS COMMUNITY BANK | 1 | \$108,816 |
| | Unavailable | 3 | \$309,123 |
| Total | | 166 | \$16,349,864 |
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| 3138MFYK7 | 1ST BANK | 1 | \$69,688 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$72,671 |
| | ADAMS BANK & TRUST | 1 | \$56,402 |
| | ADAMS BANK AND TRUST | 1 | \$63,900 |
| | AMERICAN BANK | 1 | \$76,674 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,318 |
| | ATLANTIC FIRST MORTGAGE COMPANY | 1 | \$57,251 |
| | AUDUBON SAVINGS BANK | 1 | \$71,682 |
| | AUTO CLUB TRUST, FSB | 1 | \$62,543 |
| | BANK OF NEBRASKA | 2 | \$153,991 |
| | BANK OF THE PRAIRIE | 1 | \$84,617 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$74,331 |
| | BRITTON & KOONTZ BANK, N.A | 1 | \$80,568 |
| | CITIZENS FIRST BANK INC | 2 | \$139,078 |
| | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$78,655 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$79,294 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$77,652 |
| | COLLINS COMMUNITY CREDIT UNION | 10 | \$755,023 |
| | COMMUNITY BANK & TRUST | 1 | \$74,666 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$56,353 |
| | COUNCIL BLUFF SAVINGS BANK | 1 | \$73,673 |

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|---|----|-------------|
| DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$69,694 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$39,469 |
| FIRST DAKOTA NATIONAL BANK | 3 | \$219,682 |
| FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$79,644 |
| FIRST DOKATA NATIONAL BANK | 1 | \$82,029 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$162,772 |
| FIRST MERCHANTS BANK | 1 | \$66,903 |
| FIRST PREMIER BANK | 4 | \$287,350 |
| FIRST SOUTHERN BANK | 2 | \$128,078 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 28 | \$1,846,041 |
| HERITAGE BANK | 1 | \$65,009 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$47,788 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$77,659 |
| HOMING SAVINGS BANK | 1 | \$75,960 |
| INTEGRITY FIRST BANK | 1 | \$74,666 |
| KING FINANCIAL GROUP INC | 1 | \$49,779 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$71,371 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$49,558 |
| M&F BANK, CORPORATION | 1 | \$81,787 |
| MYERS PARK MORTGAGE INC | 1 | \$80,938 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$66,904 |
| PEOPLES EXCHANGE BANK | 1 | \$54,757 |
| PINNACLE BANK | 1 | \$72,684 |
| PLATTSMOUTH STATE BANK | 2 | \$101,547 |
| PRIORITY MORTGAGE CORP | 1 | \$71,364 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$57,749 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$79,294 |
| SECURITY FIRST BANK | 1 | \$77,000 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$139,669 |
| SERVISFIRST BANK | 1 | \$74,666 |
| SOUTH LOUISIANA BANK | 1 | \$44,797 |
| SOUTHERN HERITAGE BANK | 2 | \$102,643 |
| SOUTHERN MISSOURI BANK OF MASHFIELD | 1 | \$79,287 |
| STARION FINANCIAL | 3 | \$246,123 |
| SUN HOMES LOANS | 1 | \$51,078 |
| THE FARMERS BANK | 1 | \$74,417 |
| THE FIRST NATIONAL BANK AT PARIS | 2 | \$129,403 |
| THE FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$54,514 |
| THE HEARDLAND NATIONAL BANK | 1 | \$75,476 |
| TNBANK | 1 | \$55,510 |
| TRUSTLINE MORTGAGE INC | 1 | \$79,651 |
| UNITED BANK INC | 3 | \$206,298 |
| VALUE BANK MORTGAGE | 1 | \$81,638 |
| VANTAGE WEST CREDIT UNION | 1 | \$67,103 |
| VICTORY MORTGAGE LLC | 1 | \$59,470 |

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|--------------|---|------------|--------------------|
| | VICTORY MORTGAGE, LLC | 2 | \$133,409 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$82,136 |
| | WORTHINGTON FEDERAL BANK | 1 | \$55,750 |
| | WORTHINGTON FEDERAL BANK | 6 | \$449,006 |
| | Unavailable | 3 | \$209,800 |
| Total | | 132 | \$9,112,384 |
| | | | |
| 3138MFYL5 | 1ST SIGNATURE LENDING, LLC | 1 | \$157,314 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$409,668 |
| | ACCESS CAPITAL FUNDING | 1 | \$243,721 |
| | ADAMS BANK & TRUST | 2 | \$406,781 |
| | ALLIED FIRST BANK | 1 | \$191,643 |
| | AMERICAN BANK | 1 | \$163,341 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$298,664 |
| | AVENUE BANK | 1 | \$175,338 |
| | BANK OF ANN ARBOR | 4 | \$862,283 |
| | BANK OF NEBRASKA | 9 | \$1,855,687 |
| | BANK OF NORTH CAROLINA | 1 | \$298,691 |
| | BANK OF THE PRAIRIE | 1 | \$149,631 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$388,247 |
| | BEEHIVE FEDERAL CREDIT UNION | 7 | \$1,267,995 |
| | BENCHMARK BANK | 1 | \$220,289 |
| | BLUERIDGE BANK | 1 | \$415,162 |
| | BRITTON & KOONTZ BANK | 1 | \$190,349 |
| | BRYANT MORTGAGE COMPANY INC | 2 | \$604,290 |
| | CAPSTONE BANK | 1 | \$415,125 |
| | CITIZENS COMMUNITY BANK | 1 | \$176,212 |
| | CITIZENS FIRST BANK INC | 1 | \$330,024 |
| | COLLINS COMMUNITY CREDIT UNION | 6 | \$1,001,799 |
| | COLLINS COMMUNITY UNION | 1 | \$153,500 |
| | COMMUNITY BANK | 1 | \$258,843 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$190,647 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$240,923 |
| | ESSEX BANK | 1 | \$197,127 |
| | FBT MORTGAGE, L.L.C | 1 | \$238,942 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$162,573 |
| | FIRST BANK MORTGAGE | 1 | \$214,075 |
| | FIRST BANK TEXAS | 1 | \$293,388 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$223,988 |
| | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$192,141 |
| | FIRST FEDERAL BANK F.S.B | 1 | \$337,989 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$183,670 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$284,739 |
| | FIRST NATIONAL BANK | 1 | \$156,543 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$152,332 |

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| FIRST NBC BANK | 2 | \$393,540 |
| FIRST PREMIER BANK | 6 | \$1,546,597 |
| FIRST PRIORITY FINANCIAL | 1 | \$172,000 |
| FIRST STATE BANK | 1 | \$150,617 |
| FIRST UTAH BANK | 1 | \$178,203 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$413,88 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$166,726 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 71 | \$17,785,154 |
| GLADEWATER NATIONAL BANK | 1 | \$248,887 |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$342,514 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$406,084 |
| HOMWOOD MORTGAGE, LLC | 1 | \$214,220 |
| INTEGRITY FIRST BANK | 1 | \$241,878 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$227,483 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$414,148 |
| ISERVE RESIDENTIAL LENDING | 1 | \$393,242 |
| KEYSTONE MORTGAGE INC | 1 | \$160,000 |
| KIMCENTRAL CREDIT UNION | 1 | \$189,146 |
| KING FINANCIAL GROUP INC | 1 | \$242,117 |
| LAWRENCE BANK | 1 | \$158,292 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$793,008 |
| LINCOLN MORTGAGE COMPANY | 1 | \$201,607 |
| M & F BANK | 1 | \$163,573 |
| M&F BANK | 3 | \$696,157 |
| MAGNOLIA STATE BANK | 1 | \$200,693 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$557,605 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$1,220,213 |
| MEYER MORTGAGE CORPORATION | 1 | \$192,132 |
| MID PENN BANK | 1 | \$406,682 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$235,458 |
| MIDWEST EQUITY MORTGAGE , LLC | 1 | \$199,737 |
| MONARCH BANK | 1 | \$282,485 |
| MORTGAGE EXPRESS, LLC | 1 | \$191,198 |
| MORTGAGE SERVICES III | 1 | \$174,228 |
| MYERS PARK MORTGAGE | 3 | \$613,786 |
| MYERS PARK MORTGAGE INC | 7 | \$1,681,545 |
| MYERS PARK MORTGAGE, INC | 5 | \$1,297,441 |
| NETWORK CAPITAL FUNDING CORPORATION | 4 | \$830,200 |
| NICOLET NATION BANK | 1 | \$248,876 |
| NICOLET NATIONAL BANK | 6 | \$1,351,469 |
| OMEGA FINANCIAL SERVICES | 1 | \$250,718 |
| OPUS BANK | 1 | \$198,235 |
| PARK STERLING BANK | 1 | \$294,881 |
| PATRIOT NATIONAL BANK | 1 | \$467,949 |

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|--------------|---|------------|---------------------|
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$170,246 |
| | PEOPLES EXCHANGE BANK | 1 | \$415,144 |
| | PEYTON FINANCIAL MORTGAGE INC | 2 | \$493,520 |
| | PINNACLE BANK | 7 | \$1,718,145 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$225,392 |
| | PREFERRED HOME LENDING LLC | 1 | \$156,136 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$269,143 |
| | PRIORITY MORTGAGE CORP | 2 | \$427,985 |
| | QUAD CITY BANK AMD TRUST COMPANY | 1 | \$226,443 |
| | QUAD CITY BANK AND TRUST COMPANY | 3 | \$646,770 |
| | REEVES MORTGAGE | 1 | \$236,951 |
| | REPUBLICBANKAZ | 1 | \$183,181 |
| | RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$341,473 |
| | RIVERSIDE MORTGAGE COMPANY INC | 2 | \$511,305 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$180,362 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$723,739 |
| | SERVISFIRST BANK | 2 | \$593,662 |
| | SMI LENDING INC | 2 | \$369,155 |
| | SOUTH LOUISIANA BANK | 5 | \$1,123,137 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$298,678 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$441,458 |
| | SOUTHWEST FUNDING LP | 1 | \$151,336 |
| | STARION FINANCIAL | 5 | \$1,121,880 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$398,202 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$238,942 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$856,179 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$203,092 |
| | THE FIRST STATE BANK | 1 | \$167,501 |
| | THE GUERNSEY BANK | 1 | \$242,704 |
| | THE NATIONAL BANK OF GEORGIA | 2 | \$580,394 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$369,830 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$194,331 |
| | TOWN AND COUNTRY CREDIT UNION | 2 | \$386,266 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$233,006 |
| | TRUST COMPANY BANK | 1 | \$275,293 |
| | UNION BANK AND TRUST COMPANY | 2 | \$382,748 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$164,457 |
| | UNITED BANK INC | 1 | \$377,313 |
| | US MORTGAGE OF FLORIDA | 1 | \$417,000 |
| | VALLEY VIEW STATE BANK | 1 | \$179,206 |
| | WATERFORD BANK | 3 | \$915,778 |
| | WORTHINGTON FEDERAL BANK | 1 | \$298,678 |
| | WPS COMMUNITY BANK | 2 | \$345,832 |
| | Unavailable | 1 | \$231,914 |
| Total | | 285 | \$68,982,242 |

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|--------------|---|-----------|---------------------|
| 3138MFYM3 | 1ST SIGNATURE LENDING, LLC | 1 | \$210,088 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$218,780 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$168,837 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$401,000 |
| | COMMUNITY BANK | 1 | \$226,995 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$265,116 |
| | DACOTAH BANK | 1 | \$249,600 |
| | EVERET FINANCIAL, INC | 1 | \$199,063 |
| | FCB MORTGAGE PARTNERS | 1 | \$263,867 |
| | FIRST BANK | 1 | \$190,000 |
| | FIRST PREMIER BANK | 1 | \$228,966 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 23 | \$5,980,899 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$368,402 |
| | INLAND NORTHWEST BANK | 1 | \$415,199 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$249,264 |
| | M&F BANK | 1 | \$250,878 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$180,000 |
| | MERIDIAN RESIDENTIAL MORTGAGE LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$336,510 |
| | METAIRIE BANK AND TRUST COMPANY | 1 | \$175,000 |
| | MONARCH BANK | 1 | \$426,443 |
| | MYERS PARK MORTGAGE | 2 | \$635,014 |
| | MYERS PARK MORTGAGE INC | 2 | \$725,762 |
| | MYERS PARK MORTGAGE, INC | 2 | \$1,026,430 |
| | NATIONAL BANK OF COMMERCE | 1 | \$167,259 |
| | NICOLET NATIONAL BANK | 3 | \$570,000 |
| | NORTHSTAR MORTGAGE CORP | 3 | \$758,888 |
| | OPUS BANK | 1 | \$219,721 |
| | PINNACLE BANK | 1 | \$180,000 |
| | REPUBLICBANKAZ | 1 | \$272,000 |
| | SECKEL CAPITAL, LLC | 2 | \$633,000 |
| | SUMMINT MORTGAGE BANKERS INC | 1 | \$268,786 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$338,486 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$292,474 |
| | TEXAS STATE HOME LOANS INC | 1 | \$207,110 |
| | THE ARLINGTON BANK | 1 | \$189,154 |
| | WORTHINGTON FEDERAL BANK | 1 | \$372,733 |
| | Unavailable | 2 | \$1,080,680 |
| Total | | 69 | \$18,942,417 |
| 3138MFYN1 | BANK OF ANN ARBOR | 2 | \$592,544 |
| | BANK OF BLUEGRASS & TRUST CO | 1 | \$309,602 |
| | BANK OF NEBRASKA | 2 | \$443,776 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$164,500 |

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| | BANKFIRST FINANCIAL SERVICES | 5 | \$1,540,229 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$204,000 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$193,136 |
| | CITIZENS COMMUNITY BANK | 2 | \$401,341 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$183,700 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$224,000 |
| | COMMUNITY BANK & TRUST | 1 | \$167,000 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$248,876 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$265,076 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$191,000 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$247,000 |
| | FIRST FINANCIAL BANK, N.A | 2 | \$388,304 |
| | FIRST PREMIER BANK | 1 | \$237,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$8,299,185 |
| | GREENCHOICE BANK | 1 | \$350,433 |
| | INSIGHT BANK | 1 | \$300,000 |
| | INTERCONTINENTAL CAPIAL GROUP, INC | 1 | \$166,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$210,000 |
| | LAWRENCE BANK | 1 | \$164,000 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$166,363 |
| | LINCOLN FEDERAL SAVINGS BANK | 1 | \$355,893 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$410,000 |
| | M&F BANK | 1 | \$348,426 |
| | MORTGAGE SERVICES III LLC | 1 | \$156,240 |
| | MYERS PARK MORTGAGE | 1 | \$270,789 |
| | MYERS PARK MORTGAGE INC | 1 | \$225,000 |
| | NEXBANK, SSB | 1 | \$176,371 |
| | NICOLET NATIONAL BANK | 1 | \$227,000 |
| | OMEGA FINANCIAL SERVICES | 1 | \$240,000 |
| | PINNACLE BANK | 4 | \$771,450 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$408,175 |
| | STARION FINANCIAL | 1 | \$168,000 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$215,400 |
| | UNION BANK AND TRUST COMPANY | 1 | \$223,809 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$238,500 |
| | UNITED BANK INC | 1 | \$238,303 |
| Total | | 84 | \$20,330,431 |
| | | | |
| 3138MFYP6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$162,502 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$169,273 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$308,675 |
| | GUARANTY BANK FSB DBA GUARANTY NORTEAST MTG | 1 | \$150,435 |
| | MYERS PARK MORTGAGE INC | 1 | \$161,300 |
| | REEVES MORTGAGE | 1 | \$174,251 |
| Total | | 7 | \$1,126,438 |

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|--------------|------------------------------------|-----------|--------------------|
| 3138MFYQ4 | AAKO INC | 1 | \$138,801 |
| | EVERETT FINANCIAL, INC | 2 | \$254,377 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,460 |
| | FIRST FEDERAL BANK | 1 | \$123,475 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$286,056 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$139,650 |
| | KING FINANCIAL GROUP INC | 1 | \$124,800 |
| | MBA MORTGAGE SERVICES, INC | 1 | \$134,746 |
| | PREFERRED HOME LENDING LLC | 1 | \$112,317 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,388 |
| Total | | 12 | \$1,581,074 |
| 3138MFYR2 | ASHEVILLE SAVINGS BANK | 1 | \$101,563 |
| | BANK OF NEBRASKA | 1 | \$100,829 |
| | CERTIFIED MORTGAGE PLANNERS | 1 | \$93,722 |
| | CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$86,247 |
| | EVERET FINANCIAL, INC | 1 | \$104,695 |
| | EVERETT FINANCIAL | 2 | \$190,602 |
| | EVERETT FINANCIAL, INC | 2 | \$186,325 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$109,524 |
| | JUST MORTGAGES INC | 1 | \$105,949 |
| | SOUTHERN HERITAGE BANK | 1 | \$107,084 |
| | SYRACUSE | 1 | \$86,823 |
| | VICTORIAN FINANCE, LLC | 1 | \$93,594 |
| Total | | 14 | \$1,366,964 |
| 3138MFYS0 | BANK OF NEBRASKA | 1 | \$83,644 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$51,727 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$79,654 |
| | EVERETT FINANCIAL, INC | 1 | \$76,370 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$62,000 |
| | FIRST SOUTHERN BANK | 1 | \$69,921 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$333,466 |
| | HOMEFRONT MORTGAGE | 1 | \$44,805 |
| | HOMEFRONT MORTGAGE, LLC | 1 | \$42,565 |
| | M&F BANK | 1 | \$55,520 |
| | M&F BANK, CORPORATION | 1 | \$50,766 |
| | MERCHANTS & PLANTERS BANK | 1 | \$66,557 |
| | PINNACLE BANK | 2 | \$94,846 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,829 |
| Total | | 19 | \$1,175,676 |
| 3138MFYT8 | 3RD FINANCIAL SERVICE CORPORATION | 2 | \$192,145 |
| | BANK OF ANN ARBOR | 2 | \$208,000 |

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|---|----|-------------|
| BANK OF PUTNAM COUNTY | 1 | \$110,000 |
| BANK OF THE BLUEGRASS & TRUST CO | 1 | \$99,800 |
| BANKFIRST FINANCIAL SERVICES | 2 | \$209,463 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$100,396 |
| BRITTON & KOONTZ BAN, N.A | 1 | \$92,984 |
| BRITTON & KOONTZ BANK | 1 | \$88,500 |
| CITIZEN UNION BANK | 1 | \$106,528 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$290,500 |
| COLLINS COMMUNITY UNION | 1 | \$95,000 |
| COLLINS CREDIT UNION | 1 | \$104,528 |
| COMMUNITY B&T | 1 | \$103,000 |
| COMMUNITY BANK & TRUST | 1 | \$94,577 |
| COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$86,811 |
| CONCORDIA BANK | 1 | \$109,515 |
| CORNERSTONE COMMUNITY BANK | 1 | \$89,201 |
| FEDERATED LENDING CORPORATION | 1 | \$105,035 |
| FIRST PREMIER BANK | 3 | \$303,603 |
| FIRST SOUTHERN BANK | 1 | \$102,242 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$2,175,587 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$100,000 |
| HIGHMARK FEDREAL CREDIT UNION | 1 | \$100,000 |
| INTEGRITY FIRST BANK | 2 | \$178,586 |
| KEYSTONE MORTGAGE INC | 1 | \$96,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$211,554 |
| LINCOLN FEDERAL SB | 1 | \$100,000 |
| LINCOLN MORTGAGE COMPANY | 1 | \$108,750 |
| MARKET MORTGAGE CO | 1 | \$103,900 |
| MYERS PARK MORTGAGE | 1 | \$96,066 |
| NICOLET NATION BANK | 1 | \$106,732 |
| NICOLET NATIONAL BANK | 3 | \$296,600 |
| PINNACLE BANK | 2 | \$198,557 |
| PLATTSMOUTH STATE BANK | 1 | \$97,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$108,519 |
| SERVICE FIRST FEDERAL CREDIT UNION | 2 | \$187,172 |
| STARION FINANCIAL | 2 | \$188,000 |
| THE CAMBELL & FETTER BANK | 1 | \$99,000 |
| THE FARMERS BANK | 1 | \$105,329 |
| THE PLEASANT HILL BANK | 1 | \$89,595 |
| TOWN AND COUNTRY CREDIT UNIOIN | 1 | \$85,919 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$105,528 |
| UNITED BANK | 1 | \$100,000 |
| VALLEY BANK | 1 | \$98,563 |
| WATERFORD BANK | 1 | \$87,608 |
| WATERFORD BANK, N.A | 1 | \$106,030 |
| WILSON & MUIR BANK & TRUST COMPANY | 1 | \$100,000 |

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|--------------|------------------------------------|-----------|--------------------|
| | WORTHINGTON FEDERAL BANK | 3 | \$283,632 |
| | Unavailable | 1 | \$108,519 |
| Total | | 86 | \$8,514,588 |
| 3138MFYU5 | 1ST BANK | 1 | \$83,517 |
| | AMERICAN BANK | 1 | \$64,716 |
| | AMERISERV FINANCIAL BANK | 1 | \$67,700 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$108,936 |
| | AUDUBON SAVINGS BANK | 1 | \$76,660 |
| | BANK OF ANN ARBOR | 1 | \$49,777 |
| | BANK OF NEBRASKA | 1 | \$66,704 |
| | BANK OF NORTH CAROLINA | 1 | \$49,781 |
| | BANKIOWA | 1 | \$67,100 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$77,151 |
| | CANON NATIONAL BANK | 1 | \$57,500 |
| | CERTUSBANK | 1 | \$39,823 |
| | CF BANK | 1 | \$84,900 |
| | CITIZENS BANK | 1 | \$78,000 |
| | CITIZENS COMMUNITY BANK | 1 | \$84,100 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$316,532 |
| | COLLINS COMMUNITY UNION | 1 | \$50,000 |
| | COMMUNITY B&T | 1 | \$72,500 |
| | COMMUNITY BANK & TRUST | 1 | \$55,000 |
| | COUNTRY CLUB BANK | 1 | \$74,669 |
| | DACOTAH BANK | 1 | \$64,710 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$79,647 |
| | FIRST BANK | 1 | \$77,649 |
| | FIRST BANK MORTGAGE | 1 | \$49,550 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$119,757 |
| | FIRST NATIONAL BANK | 1 | \$54,755 |
| | FIRST PREMIER BANK | 4 | \$254,356 |
| | FIRST STATE BANK OF PURDY | 1 | \$59,738 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 21 | \$1,418,751 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$71,184 |
| | INLAND NORTHWEST BANK | 1 | \$67,196 |
| | KIMCENTRAL CREDIT UNION | 1 | \$77,600 |
| | LINCOLN FEDERAL SB, OF NEBRASKA | 1 | \$63,715 |
| | M & F BANK | 1 | \$66,698 |
| | MID PENN BANK | 1 | \$59,730 |
| | MYERS PARK MORTGAGE | 1 | \$79,644 |
| | MYERS PARK MORTGAGE INC | 1 | \$78,500 |
| | MYERS PARK MORTGAGE, INC | 1 | \$64,707 |
| | NICOLET NATIONAL BANK | 1 | \$83,000 |
| | OPUS BANK | 1 | \$82,630 |
| | PEOPLES EXCHANGE BANK | 1 | \$64,710 |

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|--------------|--------------------------------------|------------|---------------------|
| | PINNACLE BANK | 1 | \$65,000 |
| | PLATTSMOUTH STATE BANK | 1 | \$40,000 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$78,651 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$49,775 |
| | SECURITY BANK | 1 | \$61,530 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$60,534 |
| | STARION FINANCIAL | 2 | \$153,583 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$79,000 |
| | THE COWBOY BANK OF TEXAS | 1 | \$59,100 |
| | THE FIRST NATIONAL BANK AT PARIS | 1 | \$64,517 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$69,688 |
| | UNITED BANK INC | 3 | \$208,904 |
| | VANTAGE WEST CREDIT UNION | 1 | \$81,631 |
| | WORTHINGTON FEDERAL BANK | 1 | \$74,662 |
| | WORTHINGTON FEDERAL BANK | 1 | \$53,859 |
| Total | | 88 | \$5,863,748 |
| 3138MGCH6 | NEW PENN FINANCIAL, LLC | 9 | \$3,108,800 |
| | Unavailable | 170 | \$47,633,593 |
| Total | | 179 | \$50,742,393 |
| 3138MGCJ2 | Unavailable | 6 | \$1,802,464 |
| Total | | 6 | \$1,802,464 |
| 3138MGCK9 | Unavailable | 6 | \$1,354,336 |
| Total | | 6 | \$1,354,336 |
| 3138MGCL7 | Unavailable | 7 | \$1,538,149 |
| Total | | 7 | \$1,538,149 |
| 3138MGCM5 | Unavailable | 8 | \$1,858,200 |
| Total | | 8 | \$1,858,200 |
| 3138MGCN3 | NEW PENN FINANCIAL, LLC | 2 | \$659,600 |
| | Unavailable | 93 | \$24,877,526 |
| Total | | 95 | \$25,537,126 |
| 3138MGDM4 | ALLCOM CREDIT UNION | 1 | \$29,877 |
| | AVIDIA BANK | 2 | \$377,000 |
| | BANK OF CANTON | 12 | \$2,443,721 |
| | BAYSTATE SAVINGS BANK | 1 | \$174,331 |
| | BERKSHIRE BANK | 5 | \$902,915 |
| | BLUE HILLS BANK | 3 | \$782,904 |
| | BOSTON PRIVATE BANK | 3 | \$733,770 |
| | BRIDGEWATER CREDIT UNION | 1 | \$133,600 |

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|--------------------------------|----|-------------|
| BRIDGEWATER SAVINGS | 1 | \$269,503 |
| BRISTOL COUNTY SAVINGS BANK | 2 | \$254,642 |
| CAMBRIDGE MORTGAGE GROUP, LLC | 2 | \$458,323 |
| CAPE COD CO-OPERATIVE | 1 | \$279,837 |
| CAPE COD FIVE | 10 | \$1,884,135 |
| CHARLES RIVER BANK | 3 | \$774,179 |
| COUNTRY BANK | 4 | \$429,269 |
| DEAN COOPERATIVE BANK | 1 | \$104,605 |
| EAST BOSTON SAVINGS BANK | 4 | \$1,070,962 |
| EASTERN BANK | 2 | \$298,892 |
| ENTERPRISE BANK & TRUST | 3 | \$433,601 |
| FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$732,892 |
| FIRST CITIZENS FEDERAL CU | 1 | \$140,438 |
| FIRST FEDERAL SAVINGS BANK OF | 2 | \$600,114 |
| FIRST HOME MORTGAGE CORPORATIO | 1 | \$82,022 |
| FLORENCE SAVINGS BANK | 1 | \$196,910 |
| FRANKLIN AMERICAN MORTGAGE COM | 1 | \$216,473 |
| GREENFIELD SAVINGS BANK | 1 | \$140,193 |
| GUARANTEED RATE, INC | 6 | \$1,392,709 |
| HAMPDEN BANK | 5 | \$726,061 |
| HARBOR ONE CREDIT UNION | 4 | \$802,214 |
| HOLYOKE CREDIT UNION | 1 | \$142,745 |
| LEADER BANK, N.A | 13 | \$3,199,467 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$290,483 |
| LEE BANK | 3 | \$291,027 |
| LEOMINSTER CREDIT UNION | 2 | \$302,749 |
| LOWELL COOPERATIVE BANK | 4 | \$773,630 |
| MACKINAC SAVINGS BANK | 1 | \$101,703 |
| MECHANICS COOPERATIVE BANK | 1 | \$202,000 |
| MEETINGHOUSE COOPERATIVE BANK | 1 | \$239,030 |
| MERRIMACK MORTGAGE COMPANY, IN | 3 | \$604,566 |
| METRO CREDIT UNION | 3 | \$717,515 |
| MIDDLESEX SAVINGS BANK | 2 | \$332,503 |
| MILFORD NATIONAL BANK AND TRUS | 1 | \$178,500 |
| MONSON SAVINGS BANK | 2 | \$256,051 |
| MORTGAGE ACCESS CORP | 1 | \$188,858 |
| MORTGAGE FINANCIAL, INC | 6 | \$1,262,420 |
| MORTGAGE MASTER, INC | 5 | \$1,245,753 |
| MORTGAGE NETWORK, INC | 11 | \$2,553,636 |
| MSA MORTGAGE LLC | 8 | \$2,468,678 |
| NE MOVES MORTGAGE CORPORATION | 24 | \$5,368,120 |
| NMTW COMMUNITY CREDIT UNION | 1 | \$295,414 |
| NORTH SHORE BANK | 1 | \$172,240 |
| PENTUCKET BANK | 1 | \$260,000 |
| PEOPLE'S UNITED BANK | 1 | \$75,539 |

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|--------------|--------------------------------|------------|---------------------|
| | PEOPLESBANK | 6 | \$885,246 |
| | POLI MORTGAGE GROUP INC | 2 | \$530,613 |
| | PROSPECT MORTGAGE LLC | 7 | \$1,208,621 |
| | PULTE MORTGAGE LLC | 5 | \$1,263,347 |
| | RANDOLPH SAVINGS BANK | 2 | \$306,106 |
| | RELIANT MORTGAGE COMPANY LLC | 13 | \$3,158,417 |
| | RESIDENTIAL MORTGAGE SERVICES | 18 | \$3,333,780 |
| | ROCKLAND TRUST COMPANY | 1 | \$246,636 |
| | SALEM FIVE MORTGAGE COMPANY, L | 15 | \$2,854,983 |
| | SAVERS CO-OPERATIVE BANK | 2 | \$290,655 |
| | SOUTH COASTAL BANK | 1 | \$199,206 |
| | SOUTHBRIDGE SAVINGS BANK | 2 | \$272,528 |
| | ST. ANNE'S CREDIT UNION | 3 | \$472,837 |
| | STONEHAMBANK | 5 | \$1,288,741 |
| | THE SAVINGS BANK | 1 | \$190,699 |
| | WEBSTER FIVE CENTS SAVINGS BAN | 2 | \$201,378 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$208,692 |
| | WINTER HILL BANK, FSB | 1 | \$257,212 |
| Total | | 270 | \$55,558,442 |
| | | | |
| 3138MGDN2 | ACADEMY MORTGAGE CORPORATION | 2 | \$435,969 |
| | AVIDIA BANK | 1 | \$256,138 |
| | BANK OF CANTON | 4 | \$1,004,917 |
| | BEVERLY COOPERATIVE BANK | 1 | \$214,000 |
| | BRISTOL COUNTY SAVINGS BANK | 3 | \$625,334 |
| | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$329,355 |
| | CHARLES RIVER BANK | 1 | \$203,725 |
| | COUNTRY BANK | 1 | \$178,348 |
| | DEAN COOPERATIVE BANK | 1 | \$244,554 |
| | EAST BOSTON SAVINGS BANK | 1 | \$416,412 |
| | EASTERN BANK | 2 | \$485,330 |
| | ENTERPRISE BANK & TRUST | 1 | \$152,044 |
| | EVOLVE BANK AND TRUST | 1 | \$162,539 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$854,272 |
| | FIDELITY COOPERATIVE BANK | 2 | \$739,945 |
| | FLORENCE SAVINGS BANK | 2 | \$463,585 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$371,766 |
| | GUARANTEED RATE, INC | 9 | \$2,223,191 |
| | HARBOR ONE CREDIT UNION | 2 | \$422,417 |
| | LEADER BANK, N.A | 8 | \$2,630,507 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$269,619 |
| | LOWELL COOPERATIVE BANK | 4 | \$1,186,575 |
| | MACKINAC SAVINGS BANK | 1 | \$301,084 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$315,973 |
| | METRO CREDIT UNION | 2 | \$442,672 |

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|--------------|--------------------------------|------------|---------------------|
| | MORTGAGE FINANCIAL, INC | 3 | \$836,505 |
| | MORTGAGE MASTER, INC | 6 | \$1,918,203 |
| | MORTGAGE NETWORK, INC | 15 | \$3,950,227 |
| | MSA MORTGAGE LLC | 6 | \$1,536,584 |
| | NE MOVES MORTGAGE CORPORATION | 11 | \$3,054,025 |
| | NORTH BROOKFIELD SAVINGS | 1 | \$177,760 |
| | NORTH SHORE BANK | 1 | \$199,225 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$494,029 |
| | PROSPECT MORTGAGE LLC | 6 | \$1,768,574 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$1,137,506 |
| | RESIDENTIAL MORTGAGE SERVICES | 9 | \$2,511,793 |
| | ROCKLAND TRUST COMPANY | 1 | \$264,634 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$930,564 |
| | SOUTH COASTAL BANK | 1 | \$317,821 |
| | STONEHAMBANK | 2 | \$488,460 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$397,152 |
| | WEBSTER BANK | 1 | \$222,792 |
| Total | | 130 | \$35,136,144 |
| | | | |
| 3138MGDP7 | ATHOL CREDIT UNION | 1 | \$130,027 |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$118,713 |
| | FLORENCE SAVINGS BANK | 1 | \$131,714 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$144,616 |
| | GUARANTEED RATE, INC | 1 | \$86,877 |
| | HARBOR ONE CREDIT UNION | 1 | \$132,717 |
| | LEADER BANK, N.A | 1 | \$130,769 |
| | MORTGAGE MASTER, INC | 1 | \$109,096 |
| | MORTGAGE NETWORK, INC | 2 | \$264,251 |
| | NE MOVES MORTGAGE CORPORATION | 1 | \$112,599 |
| | NORWICH COMMERCIAL GROUP INC | 2 | \$163,171 |
| | PEOPLESBANK | 1 | \$144,384 |
| | PROSPECT MORTGAGE LLC | 1 | \$125,922 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$141,420 |
| Total | | 16 | \$1,936,284 |
| | | | |
| 3138MGF26 | GUILD MORTGAGE COMPANY | 101 | \$26,624,862 |
| Total | | 101 | \$26,624,862 |
| | | | |
| 3138MGF34 | GUILD MORTGAGE COMPANY | 32 | \$8,651,429 |
| Total | | 32 | \$8,651,429 |
| | | | |
| 3138MGF42 | GUILD MORTGAGE COMPANY | 5 | \$539,812 |
| | Unavailable | 8 | \$462,676 |
| Total | | 13 | \$1,002,488 |
| | | | |

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|--------------|--|------------------------|------------|---------------------|
| 3138MGF59 | | GUILD MORTGAGE COMPANY | 3 | \$1,039,161 |
| Total | | | 3 | \$1,039,161 |
| 3138MGF67 | | GUILD MORTGAGE COMPANY | 20 | \$1,348,724 |
| Total | | | 20 | \$1,348,724 |
| 3138MGF75 | | GUILD MORTGAGE COMPANY | 46 | \$6,339,184 |
| Total | | | 46 | \$6,339,184 |
| 3138MGF83 | | GUILD MORTGAGE COMPANY | 32 | \$5,141,210 |
| Total | | | 32 | \$5,141,210 |
| 3138MGF91 | | GUILD MORTGAGE COMPANY | 19 | \$1,300,361 |
| Total | | | 19 | \$1,300,361 |
| 3138MGFM2 | | Unavailable | 104 | \$24,498,346 |
| Total | | | 104 | \$24,498,346 |
| 3138MGFT7 | | GUILD MORTGAGE COMPANY | 63 | \$15,499,559 |
| Total | | | 63 | \$15,499,559 |
| 3138MGFU4 | | GUILD MORTGAGE COMPANY | 33 | \$3,239,614 |
| Total | | | 33 | \$3,239,614 |
| 3138MGFV2 | | GUILD MORTGAGE COMPANY | 19 | \$2,247,691 |
| Total | | | 19 | \$2,247,691 |
| 3138MGFW0 | | GUILD MORTGAGE COMPANY | 4 | \$1,058,560 |
| Total | | | 4 | \$1,058,560 |
| 3138MGFX8 | | GUILD MORTGAGE COMPANY | 10 | \$1,661,795 |
| Total | | | 10 | \$1,661,795 |
| 3138MGFY6 | | GUILD MORTGAGE COMPANY | 28 | \$6,495,096 |
| Total | | | 28 | \$6,495,096 |
| 3138MGFZ3 | | GUILD MORTGAGE COMPANY | 15 | \$2,067,849 |
| Total | | | 15 | \$2,067,849 |
| 3138MGGA7 | | GUILD MORTGAGE COMPANY | 26 | \$2,570,440 |
| Total | | | 26 | \$2,570,440 |
| 3138MGGB5 | | GUILD MORTGAGE COMPANY | 20 | \$2,347,221 |
| Total | | | 20 | \$2,347,221 |

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|--------------|--|---------------------------|------------|---------------------|
| 3138MGGC3 | | GUILD MORTGAGE COMPANY | 13 | \$1,819,285 |
| Total | | | 13 | \$1,819,285 |
| 3138MGGD1 | | GUILD MORTGAGE COMPANY | 10 | \$2,645,602 |
| Total | | | 10 | \$2,645,602 |
| 3138MGGE9 | | GUILD MORTGAGE COMPANY | 5 | \$1,387,475 |
| Total | | | 5 | \$1,387,475 |
| 3138MGGF6 | | GUILD MORTGAGE COMPANY | 9 | \$1,766,964 |
| Total | | | 9 | \$1,766,964 |
| 3138MGGG4 | | GUILD MORTGAGE COMPANY | 6 | \$1,596,062 |
| Total | | | 6 | \$1,596,062 |
| 3138MGGH2 | | GUILD MORTGAGE COMPANY | 33 | \$1,934,666 |
| Total | | | 33 | \$1,934,666 |
| 3138MGGJ8 | | GUILD MORTGAGE COMPANY | 5 | \$1,499,495 |
| Total | | | 5 | \$1,499,495 |
| 3138MGGK5 | | GUILD MORTGAGE COMPANY | 6 | \$1,127,407 |
| Total | | | 6 | \$1,127,407 |
| 3138MGHT5 | | Unavailable | 8 | \$1,305,975 |
| Total | | | 8 | \$1,305,975 |
| 3138MGL29 | | USAA FEDERAL SAVINGS BANK | 90 | \$8,951,505 |
| Total | | | 90 | \$8,951,505 |
| 3138MGL37 | | USAA FEDERAL SAVINGS BANK | 149 | \$19,222,422 |
| Total | | | 149 | \$19,222,422 |
| 3138MGL45 | | USAA FEDERAL SAVINGS BANK | 83 | \$13,388,249 |
| Total | | | 83 | \$13,388,249 |
| 3138MGL52 | | USAA FEDERAL SAVINGS BANK | 241 | \$61,424,241 |
| Total | | | 241 | \$61,424,241 |
| 3138MGL60 | | USAA FEDERAL SAVINGS BANK | 25 | \$1,711,726 |
| Total | | | 25 | \$1,711,726 |
| 3138MGL78 | | USAA FEDERAL SAVINGS BANK | 12 | \$1,144,024 |
| Total | | | 12 | \$1,144,024 |

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|--------------|--|---------------------------|------------|---------------------|
| 3138MGL86 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,136,041 |
| Total | | | 9 | \$1,136,041 |
| 3138MGL94 | | USAA FEDERAL SAVINGS BANK | 6 | \$1,214,089 |
| Total | | | 6 | \$1,214,089 |
| 3138MGLK9 | | USAA FEDERAL SAVINGS BANK | 75 | \$15,898,670 |
| Total | | | 75 | \$15,898,670 |
| 3138MGLL7 | | USAA FEDERAL SAVINGS BANK | 41 | \$2,814,252 |
| Total | | | 41 | \$2,814,252 |
| 3138MGLM5 | | USAA FEDERAL SAVINGS BANK | 29 | \$2,901,163 |
| Total | | | 29 | \$2,901,163 |
| 3138MGLN3 | | USAA FEDERAL SAVINGS BANK | 38 | \$4,446,478 |
| Total | | | 38 | \$4,446,478 |
| 3138MGLP8 | | USAA FEDERAL SAVINGS BANK | 65 | \$8,966,667 |
| Total | | | 65 | \$8,966,667 |
| 3138MGLQ6 | | USAA FEDERAL SAVINGS BANK | 55 | \$9,000,779 |
| Total | | | 55 | \$9,000,779 |
| 3138MGLR4 | | USAA FEDERAL SAVINGS BANK | 349 | \$89,337,049 |
| Total | | | 349 | \$89,337,049 |
| 3138MGLS2 | | USAA FEDERAL SAVINGS BANK | 33 | \$2,257,451 |
| Total | | | 33 | \$2,257,451 |
| 3138MGLT0 | | USAA FEDERAL SAVINGS BANK | 34 | \$3,302,775 |
| Total | | | 34 | \$3,302,775 |
| 3138MGLU7 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,116,097 |
| Total | | | 18 | \$2,116,097 |
| 3138MGLV5 | | USAA FEDERAL SAVINGS BANK | 28 | \$3,869,714 |
| Total | | | 28 | \$3,869,714 |
| 3138MGLW3 | | USAA FEDERAL SAVINGS BANK | 11 | \$1,790,815 |
| Total | | | 11 | \$1,790,815 |
| 3138MGLX1 | | USAA FEDERAL SAVINGS BANK | 10 | \$2,395,078 |
| Total | | | 10 | \$2,395,078 |

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|--------------|---------------------------------------|-----------|--------------------|
| 3138MGLY9 | USAA FEDERAL SAVINGS BANK | 18 | \$2,576,881 |
| Total | | 18 | \$2,576,881 |
| 3138MGLZ6 | USAA FEDERAL SAVINGS BANK | 91 | \$6,312,588 |
| Total | | 91 | \$6,312,588 |
| 3138MGMA0 | USAA FEDERAL SAVINGS BANK | 11 | \$1,845,700 |
| Total | | 11 | \$1,845,700 |
| 3138MH3G6 | PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$1,398,495 |
| Total | | 16 | \$1,398,495 |
| 3138MH3H4 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,189,400 |
| Total | | 10 | \$1,189,400 |
| 3138MH3J0 | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$2,067,230 |
| Total | | 15 | \$2,067,230 |
| 3138MH3K7 | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,373,205 |
| Total | | 14 | \$2,373,205 |
| 3138MH3L5 | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,773,625 |
| Total | | 7 | \$1,773,625 |
| 3138MH3M3 | PINNACLE CAPITAL MORTGAGE CORPORATION | 28 | \$2,521,551 |
| Total | | 28 | \$2,521,551 |
| 3138MH3N1 | PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$6,909,900 |
| Total | | 29 | \$6,909,900 |
| 3138MH3P6 | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,221,500 |
| Total | | 6 | \$1,221,500 |
| 3138MH3Q4 | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$2,985,770 |
| Total | | 23 | \$2,985,770 |
| 3138MH4V2 | BANK IOWA | 2 | \$435,707 |
| | BANKERS TRUST - CLIVE | 1 | \$129,808 |
| | BANKERS TRUST COMPANY | 2 | \$261,605 |
| | COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$213,300 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$139,358 |
| | FIRST CENTRAL STATE BANK | 2 | \$536,328 |
| | FIRST COUNTY BANK | 4 | \$537,946 |
| | FIRST NATIONAL BANK | 2 | \$239,900 |
| | GUARANTY BANK & TRUST CO | 1 | \$279,214 |

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|--------------|---|-----------|---------------------|
| | KANSAS STATE BANK OF MANHATTAN | 3 | \$1,019,710 |
| | SECURITY NATIONAL BANK | 1 | \$89,292 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$147,328 |
| | THE SECURITY NATIONAL BANK OF SIOUX | 1 | \$177,191 |
| Total | | 22 | \$4,206,692 |
| 3138MHGM9 | Unavailable | 12 | \$3,249,484 |
| Total | | 12 | \$3,249,484 |
| 3138MHU27 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$109,250 |
| | QUICKEN LOANS INC | 73 | \$19,963,938 |
| Total | | 74 | \$20,073,188 |
| 3138MHU35 | QUICKEN LOANS INC | 68 | \$20,063,225 |
| Total | | 68 | \$20,063,225 |
| 3138MHU43 | QUICKEN LOANS INC | 39 | \$10,170,707 |
| Total | | 39 | \$10,170,707 |
| 3138MHUC5 | GUARANTEED RATE, INC | 16 | \$3,976,370 |
| Total | | 16 | \$3,976,370 |
| 3138MHUD3 | GUARANTEED RATE, INC | 20 | \$6,313,299 |
| Total | | 20 | \$6,313,299 |
| 3138MHUE1 | GUARANTEED RATE, INC | 5 | \$1,563,900 |
| Total | | 5 | \$1,563,900 |
| 3138MHUM3 | GUARANTEED RATE, INC | 16 | \$4,280,337 |
| Total | | 16 | \$4,280,337 |
| 3138MHUR2 | GUARANTEED RATE, INC | 19 | \$5,910,547 |
| Total | | 19 | \$5,910,547 |
| 3138MHUY7 | QUICKEN LOANS INC | 28 | \$8,908,507 |
| Total | | 28 | \$8,908,507 |
| 3138MHUZ4 | QUICKEN LOANS INC | 84 | \$25,131,017 |
| Total | | 84 | \$25,131,017 |
| 3138MHX24 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,159,500 |
| Total | | 3 | \$1,159,500 |
| 3138MHX32 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,055,800 |
| Total | | 10 | \$3,055,800 |

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|--------------|---|-----------|---------------------|
| 3138MHX40 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$10,029,571 |
| Total | | 33 | \$10,029,571 |
| 3138MHXY4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$14,465,202 |
| | Unavailable | 1 | \$398,270 |
| Total | | 43 | \$14,863,472 |
| 3138MHXZ1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$6,136,762 |
| Total | | 14 | \$6,136,762 |
| 3138MJ3S6 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 4 | \$790,452 |
| | ENVOY MORTGAGE, LTD | 20 | \$5,239,576 |
| Total | | 24 | \$6,030,028 |
| 3138MJ3T4 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$493,600 |
| | ENVOY MORTGAGE, LTD | 21 | \$5,905,723 |
| Total | | 23 | \$6,399,323 |
| 3138MJ3U1 | ENVOY MORTGAGE, LTD | 22 | \$6,346,100 |
| Total | | 22 | \$6,346,100 |
| 3138MJ3V9 | ENVOY MORTGAGE, LTD | 21 | \$5,167,246 |
| Total | | 21 | \$5,167,246 |
| 3138MJ3W7 | ENVOY MORTGAGE, LTD | 18 | \$4,884,425 |
| Total | | 18 | \$4,884,425 |
| 3138MJ3X5 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$323,000 |
| | ENVOY MORTGAGE, LTD | 23 | \$5,964,081 |
| Total | | 24 | \$6,287,081 |
| 3138MJ3Y3 | ENVOY MORTGAGE, LTD | 17 | \$5,349,250 |
| Total | | 17 | \$5,349,250 |
| 3138MJ3Z0 | ENVOY MORTGAGE, LTD | 5 | \$1,270,400 |
| Total | | 5 | \$1,270,400 |
| 3138MJ4A4 | ENVOY MORTGAGE, LTD | 24 | \$1,693,989 |
| Total | | 24 | \$1,693,989 |
| 3138MJ4B2 | ENVOY MORTGAGE, LTD | 14 | \$1,335,715 |
| Total | | 14 | \$1,335,715 |
| 3138MJ4C0 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$126,000 |

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|--------------|--|-----------|---------------------|
| | ENVOY MORTGAGE, LTD | 10 | \$1,292,640 |
| Total | | 11 | \$1,418,640 |
| 3138MJ4D8 | ENVOY MORTGAGE, LTD | 7 | \$1,590,300 |
| Total | | 7 | \$1,590,300 |
| 3138MJBG3 | BELL STATE BANK & TRUST FKA STATE BANK & TRUST | 2 | \$336,650 |
| | BREMER BANK | 1 | \$41,800 |
| | KLEINBANK | 1 | \$246,919 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$97,783 |
| | MORTGAGES UNLIMITED INC | 1 | \$165,899 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$145,179 |
| Total | | 7 | \$1,034,231 |
| 3138MJBH1 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$146,249 |
| | MIDCOUNTRY BANK | 1 | \$144,734 |
| | PHH HOME LOANS, LLC (ORG#1001875) | 3 | \$509,888 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$69,734 |
| Total | | 6 | \$870,607 |
| 3138MJG29 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$191,641 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$1,145,409 |
| | CBC NATIONAL BANK (GA) | 1 | \$100,000 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$189,554 |
| | CITIBANK,N.A | 20 | \$5,333,674 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$289,730 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$192,162 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$329,396 |
| | JMAC LENDING, INC | 4 | \$1,015,354 |
| | MORTGAGE FINANCIAL, INC | 1 | \$229,000 |
| | Unavailable | 11 | \$3,688,420 |
| Total | | 46 | \$12,704,344 |
| 3138MJG37 | AMERICAN INTERNET MORTGAGE, INC | 8 | \$2,727,250 |
| | CBC NATIONAL BANK (GA) | 1 | \$285,600 |
| | CITIBANK,N.A | 2 | \$833,319 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$416,700 |
| | FIDELITY BANK MORTGAGE | 1 | \$279,000 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$366,375 |
| | JMAC LENDING, INC | 1 | \$218,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$362,500 |
| | MORTGAGE MASTER, INC | 1 | \$335,000 |
| | PERL MORTGAGE, INC | 1 | \$148,000 |
| | RMC VANGUARD MORTGAGE CORP | 1 | \$180,000 |
| | Unavailable | 6 | \$2,432,390 |

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|--------------|--|--|------------|--------------------|
| Total | | | 26 | \$8,584,136 |
| | | | | |
| 3138MJG45 | CITIBANK,N.A | | 8 | \$1,875,040 |
| | REAL ESTATE MORTGAGE NETWORK, INC | | 1 | \$148,453 |
| | Unavailable | | 6 | \$1,224,400 |
| Total | | | 15 | \$3,247,893 |
| | | | | |
| 3138MJG52 | AMERICAN INTERNET MORTGAGE, INC | | 5 | \$1,518,550 |
| | CITIBANK,N.A | | 2 | \$783,000 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | | 1 | \$417,000 |
| | LUXURY MORTGAGE CORP | | 1 | \$400,000 |
| | Unavailable | | 4 | \$1,150,199 |
| Total | | | 13 | \$4,268,749 |
| | | | | |
| 3138MJGF0 | CITIBANK,N.A | | 1 | \$264,000 |
| | Unavailable | | 7 | \$1,598,612 |
| Total | | | 8 | \$1,862,612 |
| | | | | |
| 3138MJGG8 | CITIBANK,N.A | | 4 | \$311,958 |
| | Unavailable | | 11 | \$1,313,513 |
| Total | | | 15 | \$1,625,472 |
| | | | | |
| 3138MJGH6 | CITIBANK,N.A | | 122 | \$7,174,772 |
| | SYNOVUS MORTGAGE CORP | | 1 | \$62,221 |
| | Unavailable | | 9 | \$557,197 |
| Total | | | 132 | \$7,794,191 |
| | | | | |
| 3138MJGJ2 | CITIBANK,N.A | | 65 | \$6,354,068 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 4 | \$413,842 |
| | MORTGAGE LENDERS OF AMERICA, LLC | | 1 | \$104,435 |
| | MORTGAGE MASTER, INC | | 3 | \$306,101 |
| | T.J. FINANCIAL, INC | | 1 | \$95,572 |
| | TOTAL MORTGAGE SERVICES, L.L.C | | 1 | \$100,500 |
| | Unavailable | | 12 | \$1,181,364 |
| Total | | | 87 | \$8,555,883 |
| | | | | |
| 3138MJGK9 | ANCHOR FUNDING CORPORATION | | 1 | \$114,800 |
| | CITIBANK,N.A | | 35 | \$4,079,721 |
| | MORTGAGE MASTER, INC | | 1 | \$123,000 |
| | RESOURCE FINANCIAL SERVICES, INC | | 1 | \$112,691 |
| | Unavailable | | 11 | \$1,305,384 |
| Total | | | 49 | \$5,735,597 |
| | | | | |
| 3138MJGL7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | | 2 | \$710,600 |
| | ANCHOR FUNDING CORPORATION | | 1 | \$220,000 |

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|--------------|--|-----------|--------------------|
| | CITIBANK,N.A | 8 | \$2,538,837 |
| | JMAC LENDING, INC | 6 | \$1,823,664 |
| | MORTGAGE MASTER, INC | 3 | \$888,400 |
| | POLI MORTGAGE GROUP INC | 2 | \$626,206 |
| | Unavailable | 1 | \$286,753 |
| Total | | 23 | \$7,094,466 |
| | | | |
| 3138MJGM5 | ALL HOME LENDING, INC | 3 | \$956,142 |
| | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 19 | \$5,629,765 |
| | AMERICAN FINANCING CORPORATION | 3 | \$959,341 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$436,297 |
| | ANCHOR FUNDING CORPORATION | 4 | \$930,500 |
| | ANGEL OAK FUNDING LLC | 1 | \$286,500 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$575,498 |
| | BAY EQUITY LLC | 6 | \$1,686,613 |
| | BLUFI LENDING CORPORATION | 1 | \$206,500 |
| | CAPSTONE LENDING CORP | 5 | \$1,611,220 |
| | CBC NATIONAL BANK (GA) | 3 | \$651,696 |
| | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$451,750 |
| | CHICAGO FINANCIAL SERVICES, INC | 7 | \$1,873,708 |
| | CITIBANK,N.A | 475 | \$126,712,709 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$275,000 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$223,500 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$326,978 |
| | GENCOR MORTGAGE, INC | 1 | \$408,317 |
| | GOLD COAST BANK | 2 | \$374,165 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,333,691 |
| | JMAC LENDING, INC | 47 | \$17,221,676 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$907,536 |
| | LUTHER BURBANK MORTGAGE | 2 | \$447,638 |
| | MLD MORTGAGE INC | 4 | \$1,401,157 |
| | MLD MORTGAGE INC. D/B/A THE MONEY STORE | 1 | \$409,340 |
| | MORTGAGE FINANCIAL, INC | 2 | \$746,810 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$322,313 |
| | MORTGAGE MASTER, INC | 95 | \$27,863,081 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$371,000 |
| | NETWORK FUNDING, L.P | 1 | \$213,130 |
| | NEXBANK SSB | 2 | \$437,708 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,892,950 |
| | POLI MORTGAGE GROUP INC | 6 | \$1,481,800 |
| | PRIMARY RESIDENTIAL MORTGAGE (2) | 1 | \$188,844 |
| | RADIUS FINANCIAL GROUP INC | 10 | \$2,464,409 |
| | SEMPER HOME LOANS, INC | 1 | \$267,537 |
| | SOUTHWEST SECURITIES, FSB | 1 | \$366,934 |

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|--------------|---------------------------------------|--------------|----------------------|
| | STEWARD INVESTMENTS INC | 22 | \$5,762,335 |
| | T.J. FINANCIAL, INC | 31 | \$8,710,082 |
| | TERRACE MORTGAGE COMPANY | 21 | \$6,329,150 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 11 | \$2,800,851 |
| | VERITAS FUNDING LLC | 4 | \$927,156 |
| | WALL FINANCIAL INC | 6 | \$1,750,678 |
| | WARD LENDING GROUP, LLC | 1 | \$300,000 |
| | Unavailable | 207 | \$61,850,442 |
| Total | | 1,029 | \$291,344,463 |
| 3138MJGN3 | CITIBANK,N.A | 8 | \$2,512,336 |
| | Unavailable | 12 | \$3,694,175 |
| Total | | 20 | \$6,206,511 |
| 3138MJGP8 | CITIBANK,N.A | 1 | \$249,309 |
| | Unavailable | 3 | \$910,015 |
| Total | | 4 | \$1,159,324 |
| 3138MJGQ6 | AMERICAN FINANCING CORPORATION | 1 | \$142,401 |
| | ANCHOR FUNDING CORPORATION | 3 | \$418,000 |
| | CBC NATIONAL BANK (GA) | 1 | \$129,427 |
| | CITIBANK,N.A | 58 | \$7,957,363 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$715,246 |
| | MORTGAGE MASTER, INC | 4 | \$555,754 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$134,411 |
| | T.J. FINANCIAL, INC | 2 | \$275,773 |
| | TERRACE MORTGAGE COMPANY | 1 | \$140,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$129,415 |
| | VERITAS FUNDING LLC | 1 | \$148,663 |
| | Unavailable | 8 | \$1,114,968 |
| Total | | 86 | \$11,861,424 |
| 3138MJGR4 | CITIBANK,N.A | 7 | \$1,428,351 |
| | Unavailable | 1 | \$208,800 |
| Total | | 8 | \$1,637,151 |
| 3138MJGS2 | GENCOR MORTGAGE, INC | 1 | \$276,077 |
| | PEOPLES BANK | 1 | \$203,481 |
| | Unavailable | 3 | \$744,200 |
| Total | | 5 | \$1,223,759 |
| 3138MJGT0 | CITIBANK,N.A | 3 | \$780,615 |
| | POLI MORTGAGE GROUP INC | 1 | \$157,782 |
| | Unavailable | 6 | \$1,825,427 |
| Total | | 10 | \$2,763,825 |

| | | | |
|--------------|--|------------|---------------------|
| 3138MJGU7 | CITIBANK,N.A | 94 | \$5,937,960 |
| | Unavailable | 18 | \$1,361,333 |
| Total | | 112 | \$7,299,294 |
| 3138MJGV5 | CITIBANK,N.A | 44 | \$4,142,343 |
| | Unavailable | 12 | \$1,131,760 |
| Total | | 56 | \$5,274,103 |
| 3138MJGW3 | CITIBANK,N.A | 88 | \$5,182,535 |
| | Unavailable | 18 | \$1,181,974 |
| Total | | 106 | \$6,364,510 |
| 3138MJGX1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,165,796 |
| | BAY EQUITY LLC | 1 | \$240,000 |
| | CAPSTONE LENDING CORP | 1 | \$290,000 |
| | CBC NATIONAL BANK (GA) | 1 | \$254,000 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$522,500 |
| | CITIBANK,N.A | 47 | \$10,992,367 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$310,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$392,380 |
| | JMAC LENDING, INC | 17 | \$5,340,810 |
| | MLD MORTGAGE INC | 1 | \$365,350 |
| | MORTGAGE MASTER, INC | 19 | \$5,448,995 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$387,279 |
| | RADIUS FINANCIAL GROUP INC | 3 | \$785,400 |
| | STEWART INVESTMENTS INC | 1 | \$232,888 |
| | T.J. FINANCIAL, INC | 3 | \$654,055 |
| | TERRACE MORTGAGE COMPANY | 3 | \$767,200 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 3 | \$941,000 |
| | WALL FINANCIAL INC | 1 | \$166,000 |
| | Unavailable | 23 | \$6,360,386 |
| Total | | 134 | \$35,616,412 |
| 3138MJGY9 | AMERICAN INTERNET MORTGAGE, INC | 11 | \$2,456,767 |
| | BANKERS TRUST CO NA | 2 | \$584,000 |
| | CAPSTONE LENDING CORP | 1 | \$530,000 |
| | CITIBANK,N.A | 7 | \$2,336,232 |
| | FIDELITY BANK MORTGAGE | 1 | \$303,443 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$416,268 |
| | T.J. FINANCIAL, INC | 1 | \$416,004 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$400,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$103,809 |
| | Unavailable | 6 | \$1,123,990 |
| Total | | 32 | \$8,670,518 |

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|--------------|---|-----------|--------------------|
| 3138MJGZ6 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$625,500 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$95,800 |
| | CITIBANK,N.A | 1 | \$417,000 |
| | FIDELITY BANK MORTGAGE | 1 | \$384,300 |
| | Unavailable | 1 | \$407,800 |
| Total | | 5 | \$1,930,400 |
| 3138MJJH3 | HSBC BANK USA, N.A | 31 | \$7,824,932 |
| Total | | 31 | \$7,824,932 |
| 3138MJJJ9 | HSBC BANK USA, N.A | 6 | \$1,076,590 |
| Total | | 6 | \$1,076,590 |
| 3138MJJK6 | HSBC BANK USA, N.A | 30 | \$6,233,203 |
| Total | | 30 | \$6,233,203 |
| 3138MJJL4 | HSBC BANK USA, N.A | 8 | \$2,451,165 |
| Total | | 8 | \$2,451,165 |
| 3138MJJM2 | HSBC BANK USA, N.A | 10 | \$2,416,700 |
| Total | | 10 | \$2,416,700 |
| 3138MJJN0 | HSBC BANK USA, N.A | 10 | \$1,958,532 |
| Total | | 10 | \$1,958,532 |
| 3138MJJP5 | HSBC BANK USA, N.A | 11 | \$2,526,731 |
| Total | | 11 | \$2,526,731 |
| 3138MJJQ3 | HSBC BANK USA, N.A | 8 | \$1,892,400 |
| Total | | 8 | \$1,892,400 |
| 3138MJJR1 | HSBC BANK USA, N.A | 8 | \$1,960,681 |
| Total | | 8 | \$1,960,681 |
| 3138MJJS9 | HSBC BANK USA, N.A | 5 | \$1,579,000 |
| Total | | 5 | \$1,579,000 |
| 3138MJNG0 | ENVOY MORTGAGE, LTD | 19 | \$3,897,400 |
| Total | | 19 | \$3,897,400 |
| 3138MJNH8 | ENVOY MORTGAGE, LTD | 13 | \$1,162,073 |
| Total | | 13 | \$1,162,073 |
| 3138MJNJ4 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$67,500 |

| | | | |
|--------------|--|-----------|--------------------|
| | ENVOY MORTGAGE, LTD | 11 | \$944,060 |
| Total | | 12 | \$1,011,560 |
| 3138MJNK1 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$127,600 |
| | ENVOY MORTGAGE, LTD | 7 | \$910,970 |
| Total | | 8 | \$1,038,570 |
| 3138MJSH3 | ALLY BANK | 1 | \$159,300 |
| | ALLY BANK (CORP.) | 1 | \$168,200 |
| | ALLY BANK CORP | 2 | \$305,465 |
| | ALLY CAPITAL CORP | 1 | \$123,000 |
| | ALLYBANK | 1 | \$146,030 |
| | Unavailable | 1 | \$134,545 |
| Total | | 7 | \$1,036,541 |
| 3138MJSY6 | A & N MORTGAGE SERVICES, INC | 2 | \$413,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$100,000 |
| | ALLY BANK | 30 | \$9,669,403 |
| | ALLY BANK CORP | 5 | \$1,412,802 |
| | ALLY CAPITAL CORP | 3 | \$936,098 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$107,500 |
| | ANTHEM BANK & TRUST | 1 | \$330,000 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$1,121,556 |
| | BANK OF OAK RIDGE | 1 | \$198,643 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$371,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$651,366 |
| | CALCON MUTUAL | 2 | \$653,240 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$309,433 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$400,000 |
| | CAPITAL CENTER, LLC | 5 | \$766,686 |
| | CHERRY CREEK MORTGAGE CO, INC | 4 | \$874,329 |
| | CORNERSTONE HOME LENDING | 1 | \$214,000 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$296,490 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$264,040 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$416,253 |
| | CROSSLINE CAPITAL INC | 4 | \$1,296,390 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,446,456 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$494,113 |
| | EAGLEBANK | 4 | \$1,440,919 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$110,809 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$199,634 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$909,284 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$153,300 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$189,652 |

| | | | |
|--------------|---|------------|---------------------|
| | GATEWAY BANK MORTGAGE, INC | 1 | \$288,960 |
| | HEARTLAND BANK | 1 | \$396,568 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$341,400 |
| | HUNTER FINANCIAL GROUP, LLC | 3 | \$951,500 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$212,500 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$330,294 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$282,000 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$165,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$417,000 |
| | MORTGAGE MASTER, INC | 2 | \$711,500 |
| | NETWORK FUNDING, LP | 1 | \$233,629 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$489,700 |
| | ON Q FINANCIAL, INC | 1 | \$416,237 |
| | PARKSIDE LENDING, LLC | 5 | \$1,456,506 |
| | PEOPLES BANK | 2 | \$451,775 |
| | PERL MORTGAGE, INC | 5 | \$1,530,505 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$404,804 |
| | PINNACLE MORTGAGE, INC | 1 | \$283,032 |
| | PRESIDENTIAL BANK, FSB | 1 | \$417,000 |
| | RELIANT MORTGAGE COMPANY, LLC | 3 | \$500,958 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,657,859 |
| | SCBT | 3 | \$992,884 |
| | SKYLINE FINANCIAL CORP | 1 | \$267,509 |
| | SOUTHWEST BANK | 1 | \$416,242 |
| | ST FIN CORP | 1 | \$243,300 |
| | STEARNS LENDING INC | 1 | \$82,100 |
| | STIFEL BANK & TRUST | 3 | \$564,974 |
| | SUMMIT FUNDING, INC | 1 | \$147,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$83,192 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$355,219 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$302,445 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$972,376 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$454,713 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$245,568 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$687,750 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,021,552 |
| Total | | 161 | \$45,938,966 |
| | | | |
| 3138MJTP4 | ALLY BANK | 4 | \$463,261 |
| | ALLY BANK CORP | 2 | \$229,450 |
| | ALLY CAPITAL CORP | 2 | \$230,000 |
| | ALLYBANK | 1 | \$121,800 |
| | LEGACY GROUP LENDING, INC | 1 | \$111,405 |

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|--------------|-----------------------------------|------------|---------------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$121,700 |
| Total | | 11 | \$1,277,617 |
| 3138MK6Y7 | CORNERSTONE HOME LENDING | 2 | \$457,712 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$217,200 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$522,106 |
| | INWOOD NATIONAL BANK | 2 | \$540,315 |
| Total | | 7 | \$1,737,333 |
| 3138MK7A8 | CORNERSTONE HOME LENDING | 1 | \$228,000 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$342,562 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$758,500 |
| Total | | 4 | \$1,329,062 |
| 3138MKCN4 | FIRST FARMERS & MERCHANTS BANK | 1 | \$105,697 |
| | INTRUST BANK. N.A | 1 | \$71,293 |
| | IQ CREDIT UNION | 1 | \$100,704 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$71,792 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$81,261 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,036,945 |
| Total | | 17 | \$1,467,696 |
| 3138MKCP9 | ARIZONA CENTRAL CREDIT UNION | 1 | \$115,665 |
| | FIRST CAPITAL BANK OF KY | 1 | \$117,161 |
| | HANCOCK BANK | 1 | \$114,668 |
| | IQ CREDIT UNION | 1 | \$119,654 |
| | SUNTRUST MORTGAGE, INC | 5 | \$599,943 |
| Total | | 9 | \$1,067,093 |
| 3138MKCQ7 | ADAMS COUNTY NATIONAL BANK | 1 | \$139,590 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$144,139 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$129,383 |
| | MOUNTAIN WEST BANK, NA | 1 | \$125,507 |
| | SUNTRUST MORTGAGE, INC | 7 | \$974,557 |
| | TOWNEBANK MORTGAGE | 1 | \$146,847 |
| | UNION BANK AND TRUST | 1 | \$147,473 |
| | VBS MORTGAGE,LLC | 1 | \$142,582 |
| Total | | 14 | \$1,950,080 |
| 3138MKCR5 | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$75,889 |
| | SUNTRUST MORTGAGE, INC | 19 | \$1,534,639 |
| Total | | 20 | \$1,610,529 |
| 3138MKKK1 | REGIONS BANK DBA REGIONS MORTGAGE | 156 | \$30,926,033 |
| Total | | 156 | \$30,926,033 |

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|--------------|--|-----------|--------------------|
| 3138MKKM7 | REGIONS BANK DBA REGIONS MORTGAGE | 63 | \$3,909,469 |
| Total | | 63 | \$3,909,469 |
| 3138MKKN5 | REGIONS BANK DBA REGIONS MORTGAGE | 54 | \$5,261,534 |
| Total | | 54 | \$5,261,534 |
| 3138MKKP0 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,527,512 |
| Total | | 15 | \$3,527,512 |
| 3138MKKQ8 | REGIONS BANK DBA REGIONS MORTGAGE | 83 | \$4,865,057 |
| Total | | 83 | \$4,865,057 |
| 3138MKKR6 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$3,883,990 |
| Total | | 21 | \$3,883,990 |
| 3138MKKS4 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$3,376,203 |
| Total | | 27 | \$3,376,203 |
| 3138MKKT2 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,085,886 |
| Total | | 18 | \$3,085,886 |
| 3138MKKU9 | REGIONS BANK DBA REGIONS MORTGAGE | 17 | \$1,609,670 |
| Total | | 17 | \$1,609,670 |
| 3138MKKV7 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$2,248,159 |
| Total | | 13 | \$2,248,159 |
| 3138MKP67 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$410,000 |
| | CITIBANK,N.A | 2 | \$487,070 |
| | GUARDHILL FINANCIAL CORP | 1 | \$404,000 |
| | MORTGAGE MASTER, INC | 2 | \$514,360 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$76,050 |
| | STEWARD INVESTMENTS INC | 1 | \$174,155 |
| Total | | 8 | \$2,065,636 |
| 3138MKTW6 | CAPITAL ONE, N.A | 7 | \$1,117,035 |
| Total | | 7 | \$1,117,035 |
| 3138MKTX4 | CAPITAL ONE, N.A | 11 | \$1,341,944 |
| | Unavailable | 4 | \$395,500 |
| Total | | 15 | \$1,737,444 |
| 3138MKTY2 | CAPITAL ONE, N.A | 15 | \$3,578,626 |
| Total | | 15 | \$3,578,626 |

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|--------------|--|-----------|--------------------|
| 3138MKU53 | ALLEN TATE | 2 | \$122,291 |
| | AMERA MORTGAGE CORPORATION | 2 | \$126,200 |
| | ATLANTIC BAY MORTGAGE | 1 | \$53,857 |
| | FM LENDING SERVICES, LLC | 1 | \$49,746 |
| | GATEWAY BANK MORTGAGE | 1 | \$43,764 |
| | GTL INVESTMENTS, INC | 1 | \$64,400 |
| | HANTZ BANK | 1 | \$80,000 |
| | KEY MORTGAGE SERVICES | 1 | \$84,605 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$478,819 |
| | MACATAWA BANK | 1 | \$46,348 |
| | MAIN STREET BANK | 3 | \$152,741 |
| | MERCANTILE BANK MORTGAGE | 1 | \$34,154 |
| | PERL MORTGAGE INC | 1 | \$57,785 |
| | ROSS MORTGAGE CORPORATION | 1 | \$51,907 |
| | SEAWAY COMMUNITY BANK | 1 | \$63,742 |
| | SECURITY FEDERAL BANK | 2 | \$121,553 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$77,975 |
| | TOWNEBANK MORTGAGE | 2 | \$114,101 |
| | TUCKER MORTGAGE, LLC | 1 | \$75,469 |
| | UNIVERSITY LENDING GROUP | 1 | \$59,762 |
| Total | | 34 | \$1,959,225 |
| 3138MKU61 | CORRIDOR MORTGAGE | 1 | \$94,815 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$99,380 |
| | HANTZ BANK | 1 | \$107,715 |
| | KEY MORTGAGE SERVICES | 1 | \$94,025 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$201,834 |
| | LAYTON STATE BANK | 1 | \$94,874 |
| | MACATAWA BANK | 1 | \$95,763 |
| | ROSS MORTGAGE CORPORATION | 1 | \$101,378 |
| | TOWNE MORTGAGE | 1 | \$99,638 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$87,428 |
| | UNIVERSITY LENDING GROUP | 1 | \$102,000 |
| Total | | 12 | \$1,178,855 |
| 3138MKU79 | CMC FUNDING, INC | 1 | \$118,528 |
| | GTL INVESTMENTS, INC | 1 | \$118,677 |
| | INLANTA MORTGAGE, INC | 2 | \$229,928 |
| | KEY MORGAGE SERVICES | 1 | \$116,421 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$114,564 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$111,535 |
| | TRIEDENT MORTGAGE COMPANY | 1 | \$122,197 |
| | TUCKER MORGAGE, LLC | 1 | \$123,672 |

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|--------------|--|---|-----------|--------------------|
| Total | | | 9 | \$1,055,526 |
| 3138MKW28 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$8,077,853 |
| | | Unavailable | 4 | \$983,121 |
| Total | | | 33 | \$9,060,975 |
| 3138MKWP7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$2,342,710 |
| Total | | | 24 | \$2,342,710 |
| 3138MKWR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,473,491 |
| | | Unavailable | 3 | \$204,574 |
| Total | | | 26 | \$1,678,066 |
| 3138MKWS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,341,214 |
| | | Unavailable | 5 | \$472,320 |
| Total | | | 19 | \$1,813,535 |
| 3138MKWT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,424,255 |
| | | Unavailable | 3 | \$380,875 |
| Total | | | 14 | \$1,805,131 |
| 3138MKWU6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$2,077,475 |
| | | Unavailable | 4 | \$544,350 |
| Total | | | 20 | \$2,621,825 |
| 3138MKWX0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,118,648 |
| | | Unavailable | 1 | \$81,154 |
| Total | | | 19 | \$1,199,802 |
| 3138MKWY8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$966,902 |
| | | Unavailable | 2 | \$212,800 |
| Total | | | 12 | \$1,179,702 |
| 3138MKWZ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,295,247 |
| | | Unavailable | 1 | \$172,750 |
| Total | | | 10 | \$1,467,997 |
| 3138ML7C2 | | ADVANCE MORTGAGE CORPORATION | 1 | \$264,000 |
| | | ALLY BANK | 22 | \$7,508,387 |
| | | ALLY BANK CORP | 4 | \$1,314,000 |
| | | ALLY CAPITAL CORP | 1 | \$265,000 |
| | | ALLYBANK | 1 | \$142,515 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$334,400 |
| | | ARBOR MORTGAGE CORPORATION | 1 | \$142,738 |
| | | BONDCORP REALTY SERVICES, INC | 1 | \$400,000 |

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|---|---|-------------|
| BOX HOME LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$221,585 |
| BROKER SOLUTIONS, INC | 1 | \$411,230 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$588,218 |
| CALCON MUTUAL | 1 | \$209,615 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$356,333 |
| CAPITAL CENTER, LLC | 7 | \$1,571,345 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$416,221 |
| CLEARPOINT FUNDING, INC | 1 | \$208,000 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$112,500 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$431,277 |
| CROSSLINE CAPITAL INC | 3 | \$1,087,765 |
| DIRECTORS MORTGAGE, INC | 2 | \$728,429 |
| EAGLEBANK | 1 | \$292,900 |
| EMC HOLDINGS, LLC | 1 | \$417,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$166,388 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$345,400 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$299,439 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$468,160 |
| GROUP ONE MORTGAGE, INC | 1 | \$64,590 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$237,203 |
| LO, INC. DBA RELIANCE MORTGAGE INC | 1 | \$417,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$309,221 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 4 | \$1,282,460 |
| MORTGAGE MASTER, INC | 3 | \$807,500 |
| NETWORK FUNDING, LP | 3 | \$719,670 |
| NEW FED MORTGAGE, CORP | 1 | \$250,000 |
| PARKSIDE LENDING, LLC | 2 | \$554,690 |
| PERL MORTGAGE, INC | 1 | \$189,652 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$225,104 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,766,164 |
| SCBT | 3 | \$1,108,451 |
| STEARNS LENDING INC | 1 | \$166,688 |
| STIFEL BANK & TRUST | 2 | \$478,746 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$131,200 |
| THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$369,972 |
| TOP FLITE FINANCIAL, INC | 1 | \$236,822 |
| UNION NATIONAL MORTGAGE CO | 1 | \$416,253 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$416,268 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,145 |
| USA DIRECT FUNDING | 2 | \$572,000 |
| VISTERRA CREDIT UNION | 1 | \$196,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,253 |
| WCS LENDING, LLC | 2 | \$306,493 |
| WR STARKEY MORTGAGE, LLP | 1 | \$78,000 |

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|--------------|---|------------|---------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$694,612 |
| Total | | 107 | \$31,316,016 |
| 3138ML7D0 | ALLY BANK | 3 | \$1,012,903 |
| | ALLY BANK CORP | 2 | \$415,200 |
| | ALLY CAPITAL CORP | 1 | \$267,350 |
| | CALCON MUTUAL | 1 | \$295,082 |
| | CITYWIDE BANKS | 1 | \$406,400 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$445,858 |
| | JAYCO CAPITAL GROUP | 1 | \$297,200 |
| | PERL MORTGAGE, INC | 2 | \$744,447 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$305,194 |
| Total | | 14 | \$4,189,636 |
| 3138ML7F5 | ALLY BANK | 4 | \$1,265,000 |
| | ALLY BANK CORP | 1 | \$417,000 |
| | CF BANK | 1 | \$249,500 |
| | EMC HOLDINGS, LLC | 1 | \$210,500 |
| | FPF WHOLESALE, A DIVISION OF STEARNS LENDING, INC | 1 | \$390,000 |
| | HUNTER FINANCIAL GROUP, LLC | 2 | \$484,600 |
| | PINNACLE MORTGAGE, INC | 1 | \$276,500 |
| | TOP FLITE FINANCIAL, INC | 1 | \$259,600 |
| Total | | 12 | \$3,552,700 |
| 3138ML7G3 | AFFILIATED BANK | 1 | \$330,000 |
| | ALLY BANK | 1 | \$152,000 |
| | CROSSLINE CAPITAL INC | 1 | \$416,800 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$413,500 |
| Total | | 4 | \$1,312,300 |
| 3138ML7J7 | ALLY BANK | 1 | \$338,900 |
| | ALLY BANK CORP | 1 | \$353,801 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$278,500 |
| Total | | 3 | \$971,201 |
| 3138MLJB1 | RBS CITIZENS, NA | 18 | \$4,659,734 |
| Total | | 18 | \$4,659,734 |
| 3138MLJS4 | RBS CITIZENS, NA | 152 | \$38,989,721 |
| | Unavailable | 43 | \$11,985,943 |
| Total | | 195 | \$50,975,664 |
| 3138MLJT2 | RBS CITIZENS, NA | 56 | \$3,813,388 |
| | Unavailable | 9 | \$586,834 |
| Total | | 65 | \$4,400,222 |

| | | | |
|--------------|---------------------------|-----------|--------------------|
| 3138MLJU9 | RBS CITIZENS, NA | 10 | \$690,700 |
| | Unavailable | 9 | \$492,404 |
| Total | | 19 | \$1,183,104 |
| 3138MLJV7 | RBS CITIZENS, NA | 64 | \$6,368,562 |
| | Unavailable | 23 | \$2,271,396 |
| Total | | 87 | \$8,639,958 |
| 3138MLJW5 | RBS CITIZENS, NA | 11 | \$1,079,184 |
| | Unavailable | 2 | \$201,976 |
| Total | | 13 | \$1,281,161 |
| 3138MLP24 | SHORE MORTGAGE | 2 | \$473,418 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$5,007,390 |
| Total | | 25 | \$5,480,809 |
| 3138MLP32 | SHORE MORTGAGE | 1 | \$247,000 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,218,814 |
| Total | | 14 | \$3,465,814 |
| 3138MLP40 | UNITED WHOLESALE MORTGAGE | 9 | \$1,708,132 |
| | Unavailable | 7 | \$1,825,657 |
| Total | | 16 | \$3,533,790 |
| 3138MLP57 | SHORE MORTGAGE | 3 | \$397,920 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,765,422 |
| Total | | 16 | \$2,163,342 |
| 3138MLP65 | SHORE MORTGAGE | 1 | \$89,100 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,731,278 |
| Total | | 19 | \$1,820,378 |
| 3138MLP73 | SHORE MORTGAGE | 2 | \$197,300 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$2,671,708 |
| Total | | 29 | \$2,869,008 |
| 3138MLP81 | SHORE MORTGAGE | 5 | \$595,130 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,346,249 |
| Total | | 25 | \$2,941,379 |
| 3138MLP99 | GREENBOX LOANS, INC | 2 | \$230,920 |
| | HOMETOWN LENDERS LLC | 1 | \$111,196 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$714,700 |
| Total | | 9 | \$1,056,816 |

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|--------------|---------------------------|-----------|--------------------|
| 3138MLPP3 | SHORE MORTGAGE | 5 | \$358,490 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$1,695,646 |
| Total | | 28 | \$2,054,136 |
| 3138MLPQ1 | CAPITAL CONCEPTS INC | 5 | \$345,58 |
| | GOLDEN WEST ALLIANCE INC | 1 | \$60,000 |
| | GREENBOX LOANS, INC | 2 | \$138,750 |
| | HOMETOWN LENDERS LLC | 1 | \$80,783 |
| | MILESTONE MORTGAGE, INC | 1 | \$50,250 |
| | NCL, LLC | 1 | \$74,887 |
| | SHORE MORTGAGE | 2 | \$147,558 |
| | SIMPLY HOME LENDING INC | 2 | \$141,917 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$219,750 |
| Total | | 18 | \$1,259,478 |
| 3138MLPS7 | UNITED WHOLESALE MORTGAGE | 18 | \$1,346,897 |
| Total | | 18 | \$1,346,897 |
| 3138MLPU2 | UNITED WHOLESALE MORTGAGE | 14 | \$1,330,558 |
| Total | | 14 | \$1,330,558 |
| 3138MLPV0 | UNITED WHOLESALE MORTGAGE | 11 | \$1,057,405 |
| Total | | 11 | \$1,057,405 |
| 3138MLPW8 | SHORE MORTGAGE | 3 | \$200,523 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,296,526 |
| Total | | 21 | \$1,497,050 |
| 3138MLPX6 | SHORE MORTGAGE | 5 | \$500,540 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,654,125 |
| Total | | 22 | \$2,154,665 |
| 3138MLPY4 | SHORE MORTGAGE | 5 | \$377,100 |
| | UNITED WHOLESALE MORTGAGE | 36 | \$2,544,023 |
| Total | | 41 | \$2,921,123 |
| 3138MLPZ1 | SHORE MORTGAGE | 1 | \$174,000 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,747,303 |
| Total | | 12 | \$1,921,303 |
| 3138MLQA5 | CAPITAL CONCEPTS INC | 8 | \$664,436 |
| | GREENBOX LOANS, INC | 2 | \$316,120 |
| | PRIMESOURCE MORTGAGE, INC | 3 | \$446,100 |
| Total | | 13 | \$1,426,656 |

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| 3138MLQB3 | SHORE MORTGAGE | 1 | \$117,669 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,015,050 |
| Total | | 10 | \$1,132,719 |
| 3138MLQC1 | SHORE MORTGAGE | 3 | \$663,200 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,575,500 |
| Total | | 13 | \$2,238,700 |
| 3138MLQD9 | CAPITAL CONCEPTS INC | 1 | \$71,625 |
| | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$97,838 |
| | GREEN VALLEY MORTGAGE, LLC | 1 | \$295,450 |
| | HOMETOWN LENDERS LLC | 3 | \$359,200 |
| | HOMETOWN LENDERS, LLC | 1 | \$159,800 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$321,000 |
| Total | | 9 | \$1,304,913 |
| 3138MLS21 | BANCMART MORTGAGE NETWORK INC | 1 | \$206,370 |
| | CHOICEONEMORTGAGECORP | 1 | \$243,289 |
| | FIRST FRANKLIN REALTY, INC | 1 | \$416,463 |
| | FUSBANKNA | 1 | \$184,237 |
| | HOMEOWNERSMORTGAGEOFAMERICA INC | 2 | \$447,441 |
| | HUNTER FINANCIAL GROUP LLC | 1 | \$210,417 |
| | LENDINGSOLUTIONSINC | 1 | \$217,713 |
| | LOAN CENTERS OF AMERICA INC | 1 | \$402,243 |
| | MASASSOCIATESLLC | 1 | \$217,338 |
| | MORTGAGEPRO | 1 | \$274,800 |
| | NATIONAL PACIFIC LENDING | 1 | \$284,312 |
| | PAVILION MORTGAGE, INC | 1 | \$334,064 |
| | RATE ONE FINANCIAL, INC | 2 | \$626,229 |
| | REDOAKMORTGAGEINC | 1 | \$370,000 |
| | SEWARDREALESTATEFINANCIALINC | 1 | \$247,000 |
| | SILVERCREEKFINANCECORP | 1 | \$175,783 |
| Total | | 18 | \$4,857,705 |
| 3138MLS39 | AZLENDINGEXPERTSLLC | 1 | \$47,625 |
| | BAYTOBAYLENDING | 1 | \$28,837 |
| | CORRIDORMORTGAGEGROUP | 1 | \$50,150 |
| | CTMORTGAGEINC | 1 | \$53,175 |
| | FLAGSTAR BANK, DOWNTOWN PORTLAND0211 | 1 | \$77,954 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$43,700 |
| | FLAGSTARBANKDAPHNE0539 | 1 | \$42,680 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$70,420 |
| | FLAGSTARBANKLEXINGTON0096 | 1 | \$77,600 |
| | FLAGSTARBANKTROYNORTH0301 | 2 | \$117,400 |

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| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$68,915 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$68,980 |
| | HOMESMORTGAGELLC | 1 | \$60,000 |
| | INNOVATIVEMORTGAGESERVICESINC | 1 | \$68,160 |
| | KINGS MORTGAGE SERVICES, INC | 3 | \$224,710 |
| | KINGSMORTGAGESERVICESINC | 1 | \$74,903 |
| | LEVELONEBANK | 1 | \$31,350 |
| | PROLENDING MORTGAGE, LLC | 1 | \$81,894 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$77,504 |
| | RENEWLENDINGINC | 1 | \$46,640 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$136,407 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$128,034 |
| | TEXASLOANSTARINC | 1 | \$53,868 |
| | TEXMEXMORTGAGEINC | 1 | \$35,833 |
| | USALENDINGLLC | 1 | \$65,100 |
| Total | | 30 | \$1,831,844 |
| 3138MLS47 | C1 BANK | 1 | \$95,132 |
| | FIDELITYFUNDINGCORPORATION | 1 | \$90,000 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$96,750 |
| | GENERALMORTGAGECAPITALCORPORATION | 1 | \$108,616 |
| | GEORGETOWNMORTGAGELLC | 1 | \$105,997 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$96,000 |
| | HORIZONBANKSSB | 1 | \$96,800 |
| | HORRY COUNTY STATE BANK | 1 | \$103,469 |
| | LENDINGSOLUTIONSINC | 1 | \$99,877 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$91,886 |
| | TURLOCKPREMIERMORTGAGEINC | 1 | \$91,630 |
| Total | | 11 | \$1,076,160 |
| 3138MLS54 | ASSUREDFINANCIALCORPORATION | 1 | \$132,800 |
| | EASYMORTGAGEINC | 1 | \$128,948 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$146,000 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$132,350 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$131,250 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$131,200 |
| | HI-TECH MORTGAGE, INC | 1 | \$142,515 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$139,662 |
| | MDKJR2 INC | 1 | \$126,000 |
| | MYCITYLENDER | 1 | \$142,224 |
| | PAVILIONMORTGAGEINC | 1 | \$131,200 |
| | PREFERRED HOME LENDING LLC | 1 | \$137,323 |
| | SELECT ONE MORTGAGE INC | 1 | \$125,046 |
| | SURETY FINANCIAL SERVICES | 1 | \$149,070 |
| Total | | 14 | \$1,895,591 |

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| 3138MLS62 | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$191,763 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$209,332 |
| | BAY CITIES FUNDING CORPORATION | 2 | \$1,055,725 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$254,371 |
| | BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$189,992 |
| | CAPITAL LENDING & REAL ESTATE, INC | 1 | \$179,777 |
| | CAPITALENDINGREALESTATEINC | 2 | \$647,000 |
| | CBCNATIONALBANK | 1 | \$232,360 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$181,780 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$363,750 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$196,186 |
| | FLAGSTAR BANK, TROY NORTH0301 | 2 | \$626,498 |
| | FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK | 1 | \$187,500 |
| | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$220,000 |
| | GENEVA FINANCIAL LLC | 1 | \$392,800 |
| | GULF COAST MORTGAGE OF NAPLES INC | 1 | \$263,682 |
| | LENDINGPARTNERSTHE | 1 | \$190,041 |
| | LENDINGSOLUTIONSINC | 1 | \$270,000 |
| | MASTERMANROCHEINC | 1 | \$252,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$416,487 |
| | METROPOLITANHOMEMORTGAGEINC | 1 | \$416,463 |
| | METROREALINC | 1 | \$250,942 |
| | MICHIGAN UNITED MORTGAGE LLC | 1 | \$393,810 |
| | MIKITA ENTERPRISE, INC | 1 | \$299,644 |
| | RESIDENT LENDING GROUP INC | 1 | \$203,283 |
| | THEGFLCAPITALGROUPINC | 2 | \$455,000 |
| | UNITEDMONEYCENTERLLC | 1 | \$185,500 |
| | VALUEBANK TEXAS | 1 | \$248,411 |
| | VENSTARINVESTMENTSINC | 1 | \$324,450 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP | 2 | \$726,068 |
| Total | | 35 | \$10,024,624 |
| 3138MLS70 | AZ LENDING EXPERTS LLC | 1 | \$190,409 |
| | BEZ FINANCIAL NETWORK INC | 1 | \$348,343 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$303,301 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$391,098 |
| Total | | 4 | \$1,233,152 |
| 3138MLS88 | 1STCAPITALMORTGAGEINC | 1 | \$124,000 |
| | 1STCHOICELENDINGLLC | 1 | \$110,533 |
| | 1STMARYLANDMORTGAGECORP | 1 | \$210,000 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$167,000 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,260,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$232,000 |

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| AAXYLLC | 1 | \$236,000 |
| ABELMORTGAGEINC | 2 | \$561,000 |
| ACGFUNDINGINC | 4 | \$1,393,200 |
| ACTIVUSHOMELOANS | 3 | \$845,200 |
| ADVANCEDMORTGAGEPLANNERSINC | 1 | \$165,000 |
| AFFINITYMORTGAGELLC | 1 | \$345,144 |
| AKTAMERICANCAPITALCORP | 1 | \$300,500 |
| ALLYSONHOMETOWNMORTGAGELLC | 1 | \$240,000 |
| AMERICANFINANCIALLENDINGINC | 1 | \$337,500 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$226,252 |
| AMERICANMORTGAGECORPORATION | 2 | \$623,700 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$161,700 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$125,500 |
| ANNARBORSTATEBANK | 1 | \$180,000 |
| AUGUSTAFINANCIALINC | 1 | \$249,615 |
| BANKERSCHOICEMORTGAGE | 1 | \$129,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$240,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$208,307 |
| BANKOFJACKSONHOLE | 1 | \$216,000 |
| BANKOFTHEROCKIESNA | 1 | \$180,000 |
| BEACONREALESTATEINC | 1 | \$238,500 |
| BESTMORTGAGEINC | 1 | \$244,000 |
| BLUEBRICKFINANCIALLLC | 2 | \$629,170 |
| BLUEFINANCIALGROUP | 1 | \$280,000 |
| BONDSTREETMORTGAGELLC | 1 | \$192,000 |
| C1BANK | 1 | \$180,000 |
| C2FINANCIALCORPORATION | 3 | \$960,800 |
| CALABASASFUNDINGCORP | 5 | \$1,527,886 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$180,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$975,431 |
| CALLISTOGROUPINC | 1 | \$263,000 |
| CAPITALCONCEPTSINC | 1 | \$350,447 |
| CAPITALFINANCIALBANCORPINC | 1 | \$254,450 |
| CASTLEMORTGAGECORP | 1 | \$161,000 |
| CATALYSTLENDINGINC | 3 | \$942,346 |
| CBCNATIONALBANK | 1 | \$231,900 |
| CENTRALFINANCIALGROUPINC | 1 | \$222,750 |
| CITIZENSBANK | 1 | \$299,500 |
| CITYFINANCIALHOMELOANSLLC | 1 | \$372,500 |
| CLASSICNYMORTGAGELLC | 1 | \$200,000 |
| COASTALLENDINGSERVICESINC | 1 | \$222,222 |
| COASTALPACIFICMORTGAGECORP | 1 | \$192,000 |
| COLORADOHOMEMORTGAGESINC | 1 | \$415,200 |
| COLUMBIAMORTGAGEINC | 1 | \$332,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$215,600 |

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| COMMUNITYBANK | 1 | \$245,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$195,505 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$789,000 |
| COURTESYMORTGAGECOMPANY | 1 | \$210,000 |
| CUSTOMLENDINGGROUPINC | 4 | \$1,479,000 |
| DESERETFIRSTCREDITUNION | 2 | \$486,700 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$281,786 |
| DIVISIONMORTGAGEGROUP | 1 | \$262,000 |
| DLJFINANCIALINC | 5 | \$1,432,900 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$857,300 |
| DYBNFINANCIALCORPORATION | 1 | \$341,440 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$352,000 |
| EMERALD2000GROUP | 2 | \$485,000 |
| EMERYFEDERALCREDITUNION | 1 | \$408,000 |
| EQUITABLEMORTGAGEINVESTORS | 1 | \$417,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$176,900 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$215,000 |
| FAIRWAYFUNDINGGROUP | 1 | \$155,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$248,600 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$416,343 |
| FDBMORTGAGEINC | 1 | \$296,000 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$340,000 |
| FIDELITYMORTGAGECORPORATION | 1 | \$171,850 |
| FINANCIALDYNAMICSINC | 2 | \$527,000 |
| FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$115,725 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$140,500 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,395,337 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$417,000 |
| FIRSTLINEMORTGAGEINC | 1 | \$621,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$164,000 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$256,400 |
| FIRSTVOLUNTEERBANK | 1 | \$316,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$196,197 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$116,500 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$443,030 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 3 | \$730,922 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$135,400 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$135,300 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$150,000 |
| FLAGSTARBANKTAMPA0545 | 1 | \$345,163 |
| FLAGSTARBANKTROYNORTH0301 | 3 | \$747,186 |
| FORBIXCAPITALCORP | 1 | \$260,000 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$320,000 |
| GATEWAYBANKMORTGAGEINC | 1 | \$302,700 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,053,000 |

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| | GENEVAFINANCIALLLC | 1 | \$153,000 |
| | GLENFINANCIALSERVICESINC | 1 | \$396,000 |
| | GLFINANCIALSERVICESLLC | 1 | \$203,920 |
| | GLOBAL EQUITYFINANCEINC | 2 | \$461,000 |
| | GOLDENBEARCAPITALINC | 1 | \$317,250 |
| | GOLDENSTATE REALTYMORTGAGEINC | 4 | \$1,133,300 |
| | GOLDSTAR MORTGAGEFINANCIALGROUPCORPORATION | 8 | \$1,799,072 |
| | GOLDWATERBANK | 7 | \$1,601,140 |
| | GOOGAININC | 5 | \$2,487,250 |
| | GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$184,400 |
| | GUARANTYFEDERALMORTGAGELLC | 1 | \$241,600 |
| | HAMILTONMORTGAGECORPORATION | 1 | \$133,000 |
| | HARBORCOMMUNITYBANK | 1 | \$400,382 |
| | HERITAGEBANKOFNEVADA | 1 | \$167,000 |
| | HOMEFINANCINGINC | 5 | \$1,781,000 |
| | HOMEFIRSTMORTGAGECORP | 1 | \$625,500 |
| | HOMELINKMORTGAGEINC | 5 | \$1,868,200 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$367,000 |
| | HOMEOWNERSMORTGAGEOFAMERICA INC | 1 | \$116,919 |
| | HOMESTARMORTGAGEINC | 3 | \$950,209 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$150,019 |
| | HUNTERFINANCIALGROUPLLC | 3 | \$498,035 |
| | HURONVALLEYFINANCIAL | 1 | \$198,000 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,200 |
| | IKONFINANCIALGROUPLLC | 1 | \$150,000 |
| | ILOANMASTERINC | 2 | \$516,000 |
| | INDEPENDENTBANK | 4 | \$1,356,069 |
| | INFINITYFUNDINGPLC | 1 | \$138,091 |
| | INLANDVALLEYHOMELOANINC | 1 | \$224,500 |
| | INSPIRAGROUPINC | 1 | \$400,000 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 1 | \$306,527 |
| | IRONWOODMORTGAGELLC | 1 | \$167,000 |
| | IJSTCORPORATION | 1 | \$259,000 |
| | JPREALESTATESERVICESINC | 1 | \$254,400 |
| | KANEMORTGAGEINC | 1 | \$290,000 |
| | KANZABANK | 1 | \$232,000 |
| | KEYSTONEFUNDINGINC | 1 | \$348,842 |
| | KKCREALTYANDINVESTMENTSINC | 1 | \$230,000 |
| | KOHLER CREDIT UNION | 3 | \$474,350 |
| | KWIKMORTGAGECORPORATION | 1 | \$199,685 |
| | LAURUSGROUPINC | 1 | \$200,000 |
| | LEGACYHOMELOANSINC | 2 | \$532,000 |
| | LENDINGSOLUTIONSINC | 1 | \$122,998 |
| | LENDSMARTMORTGAGELLC | 2 | \$538,395 |
| | LENDTOAMERICA INC | 1 | \$207,000 |

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| LEXINGTONMORTGAGECORPORATION | 1 | \$195,000 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$417,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$397,500 |
| LOANCENTRALLLC | 1 | \$417,000 |
| LOANCORPFINANCIALINC | 1 | \$296,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$262,077 |
| MALONEYRECAPITALINC | 1 | \$285,000 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$120,000 |
| MARKETLINEMORTGAGELLC | 2 | \$424,000 |
| MASASSOCIATESLLC | 1 | \$228,397 |
| MASTERPLANFINANCIAL | 1 | \$336,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$629,008 |
| MCGLONEMORTGAGE | 5 | \$1,423,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$273,000 |
| MEYERSFUNDINGINC | 2 | \$718,100 |
| MFGFUNDINGINC | 1 | \$395,000 |
| MGMLENDERSINC | 1 | \$215,500 |
| MILMARFINANCIAL | 1 | \$156,000 |
| MKLENDINGCORP | 1 | \$330,000 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$383,700 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$216,000 |
| MORTGAGEFACTORYINC | 1 | \$417,000 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$136,000 |
| MORTGAGEMARTINC | 2 | \$538,800 |
| MORTGAGEWORLDBANKERSINC | 1 | \$408,800 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$186,000 |
| MOUNTAINNATIONALBANK | 1 | \$114,223 |
| MYCITYLENDER | 1 | \$360,000 |
| NATIONSLENDINGCORP | 5 | \$1,132,260 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,242,833 |
| NEWVIEWMORTGAGECORP | 1 | \$149,758 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,878,597 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$317,915 |
| OLDMISSIONMORTGAGEINC | 1 | \$239,000 |
| OMNIFUNDINC | 2 | \$624,000 |
| OPENMORTGAGELLC | 1 | \$135,250 |
| OPTIMUMFIRSTINC | 12 | \$2,774,200 |
| PERENNIALMORTGAGEINC | 1 | \$250,000 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$170,400 |
| PREMIERHOMEMORTGAGEINC | 1 | \$279,155 |
| PREMIERMORTGAGECORP | 1 | \$204,000 |
| PREMIERMORTGAGERESOURCESLLC | 2 | \$424,000 |
| PRIMEONEMORTGAGECORP | 1 | \$325,000 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$272,500 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$417,000 |

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| PROSLERCORPORATION | 1 | \$400,000 |
| QCFINANCIALCOMPANY | 2 | \$1,025,500 |
| QUALITYONEMORTGAGEINC | 1 | \$168,000 |
| REDOAKMORTGAGEINC | 2 | \$496,500 |
| REDROCKSCREDITUNION | 1 | \$390,000 |
| REGENTFINANCIALGROUPINC | 1 | \$417,000 |
| RELIANCEFINANCIALGROUP | 1 | \$417,000 |
| RELIANTBANK | 1 | \$376,405 |
| RENEWLENDINGINC | 1 | \$144,640 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,308,850 |
| RESIDENTLENDINGGROUPINC | 1 | \$317,000 |
| RJSINC | 1 | \$387,000 |
| ROSSMORTGAGECOMPANYINC | 2 | \$361,000 |
| ROYALUNITEDMORTGAGELLC | 2 | \$481,720 |
| SCENICOAKSFUNDING | 1 | \$170,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$375,000 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$217,400 |
| SILVERFINCAPITALGROUPLLC | 1 | \$389,500 |
| SKYLINEFINANCIALCORPORATION | 1 | \$335,000 |
| SOLARFINANCIALGROUPLLC | 2 | \$482,000 |
| SPECTRAMORTGAGECORPORATION | 1 | \$287,800 |
| STRATISFINANCIALCORP | 4 | \$1,076,000 |
| SUNSHINEFINANCIALGROUPINC | 1 | \$272,000 |
| SUPERRATEINC | 1 | \$489,000 |
| TAYLORMORRISONHOMEFUNDING | 6 | \$1,981,537 |
| TEXASPROFESSIONALMORTGAGELLC | 2 | \$828,000 |
| TEXASSTATEHOMELOANSINC | 1 | \$128,200 |
| THEGALKOWSKICOMPANYINC | 1 | \$228,000 |
| THEGFLCAPITALGROUPINC | 1 | \$150,000 |
| THESHINTANIGROUPINC | 1 | \$272,000 |
| THETURNKEYFOUNDATIONINC | 2 | \$522,600 |
| TOPAZMORTGAGECORPORATION | 1 | \$243,900 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$405,825 |
| TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,075,000 |
| TYLERNICOLEINC | 1 | \$447,000 |
| UNITEDAMERICANMORTGAGECORP | 6 | \$1,992,800 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$375,107 |
| VALLEYMORTGAGEFINANCIALLLC | 1 | \$220,000 |
| VANGUARDFUNDINGLLC | 2 | \$571,142 |
| VELOCITYFINANCIALLLC | 1 | \$123,000 |
| VICTORIAFINANCIALCORP | 5 | \$1,812,450 |
| VICTORYMORTGAGEINC | 1 | \$251,000 |
| WATERMARKCAPITALINC | 2 | \$565,500 |
| WESHANKINSINC | 1 | \$144,000 |
| WESTWOODMORTGAGEINC | 2 | \$751,000 |

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| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$924,000 |
| | WORLDWIDECREDITCORPORATION | 1 | \$127,100 |
| | YOURWAYLOANCOMLLC | 1 | \$290,500 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$146,900 |
| | Unavailable | 3 | \$816,000 |
| Total | | 397 | \$110,100,655 |
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| 3138MLS96 | AMERICAN FINANCIAL LENDING INC | 1 | \$112,907 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$117,825 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$119,980 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$118,597 |
| | MYCITYLENDER | 1 | \$112,425 |
| | PILGRIMMORTGAGELLC | 1 | \$87,252 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$111,606 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$116,653 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$120,407 |
| Total | | 9 | \$1,017,655 |
| | | | |
| 3138MSLY1 | 1STCAPITALMORTGAGEINC | 1 | \$114,000 |
| | AAACAPITALINVESTMENTINC | 14 | \$4,829,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$173,000 |
| | AAXYLLC | 2 | \$495,000 |
| | ABEL MORTGAGE INC | 1 | \$113,672 |
| | ACADEMYMORTGAGECORP | 3 | \$864,000 |
| | ACGFUNDINGINC | 2 | \$725,000 |
| | ACTIVUS HOME LOANS | 1 | \$120,425 |
| | ACTIVUSHOMELOANS | 6 | \$1,664,135 |
| | ADKFINANCIALGROUPINC | 2 | \$516,000 |
| | ADVANTAGECOLORADOINC | 1 | \$121,400 |
| | ADVISORYMORTGAGELLC | 1 | \$150,000 |
| | AFFINITYHOMELOANSINC | 2 | \$487,200 |
| | AFFORDABLEFINANCIALSERVICESLTD | 1 | \$195,200 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$148,000 |
| | ALLAMERICANMORTGAGEINC | 2 | \$287,543 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 2 | \$456,000 |
| | ALOHAMORTGAGELOANS | 1 | \$475,000 |
| | AMCINC | 2 | \$560,000 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$172,800 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$134,910 |
| | AMERICAN KEN INC | 1 | \$172,245 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$509,763 |
| | AMERICANFINANCINGCORPORATION | 1 | \$172,050 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$355,438 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$192,500 |
| | AMERICANMORTGAGEINC | 2 | \$647,500 |

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| AMERICANMORTGAGEEQUITYCONSULTANTS | 1 | \$139,845 |
| AMERICANPREFERREDLENDING | 2 | \$702,900 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$465,000 |
| AMERILANMORTGAGECORPORATION | 1 | \$351,920 |
| AMGFINANCIALGROUPINC | 1 | \$334,471 |
| ANCHORFUNDINGINC | 1 | \$149,030 |
| ANDERSONFINANCIALGROUPINCTHE | 8 | \$2,501,365 |
| ANGELOAKFUNDINGLLC | 1 | \$412,598 |
| ANMORTGAGESERVICESINC | 1 | \$411,379 |
| ANNARBORSTATEBANK | 2 | \$619,000 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$555,000 |
| ARIZONAMORTGAGESPECIALISTS | 1 | \$407,000 |
| ASSURANCEFINANCIALGROUPLLC | 2 | \$286,923 |
| ASSURED MORTGAGE BANKERS CORP | 1 | \$112,000 |
| ATLANTICHOMECAPITALCORP | 2 | \$594,250 |
| AUGUSTAFINANCIALINC | 6 | \$2,093,565 |
| BANKERS FUNDING GROUP, INC | 1 | \$134,801 |
| BANKERSCHOICEMORTGAGE | 1 | \$115,692 |
| BANKERSFUNDINGGROUPINC | 2 | \$501,000 |
| BANKERSMORTGAGELENDINGINC | 1 | \$180,000 |
| BANKOFJACKSONHOLE | 1 | \$205,000 |
| BANKOFTHEROCKIESNA | 1 | \$258,750 |
| BANKWESTINC | 1 | \$140,000 |
| BARRONSMORTGAGEGROUPLTD | 2 | \$224,176 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$371,000 |
| BAYTOBAYLENDING | 1 | \$224,625 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$351,000 |
| BEACONREALESTATEINC | 1 | \$390,000 |
| BESTMORTGAGEINC | 3 | \$829,476 |
| BLUEBRICKFINANCIALLLC | 9 | \$2,220,265 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$155,751 |
| BOND STREET MORTGAGE, LLC | 1 | \$146,188 |
| BONDSTREETMORTGAGELLC | 3 | \$733,042 |
| BRAZOSNATIONALBANK | 1 | \$184,300 |
| C1 BANK | 1 | \$112,633 |
| C2FINANCIALCORP | 1 | \$523,289 |
| C2FINANCIALCORPORATION | 1 | \$299,500 |
| C4DMORTGAGECOMPANYLLC | 1 | \$188,696 |
| CALABASASFUNDINGCORP | 14 | \$4,861,139 |
| CALENDINGINC | 2 | \$763,000 |
| CALIFORNIA CONSUMER LENDING | 1 | \$183,000 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$410,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 3 | \$1,209,424 |
| CALLISTOGROUPINC | 3 | \$890,500 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$127,223 |

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| | CAMBRIAFINANCIALGROUPLLC | 1 | \$269,565 |
| | CAPITALAMERICANMORTGAGECOMPANY | 1 | \$227,300 |
| | CAPITALFINANCIALBANCORPINC | 2 | \$632,000 |
| | CAPITALFINANCIALMORTGAGECORP | 1 | \$128,000 |
| | CAPITALENDINGREALESTATEINC | 1 | \$417,000 |
| | CARRINGTONMORTGAGESERVICESLLC | 1 | \$387,415 |
| | CATALYST MORTGAGE | 1 | \$134,805 |
| | CATALYSTLENDINGINC | 7 | \$1,721,473 |
| | CBMMORTGAGELLC | 1 | \$156,569 |
| | CENTRALFINANCIALGROUPINC | 1 | \$120,000 |
| | CFFUNDINGCORPORATION | 2 | \$292,200 |
| | CHOICE LENDING CORP | 1 | \$112,334 |
| | CHRISTENSENFINANCIALINC | 2 | \$479,191 |
| | CITYFINANCIALHOMELOANSLC | 1 | \$317,000 |
| | CITYNATIONALBANKOFFLORIDA | 1 | \$398,766 |
| | CLASSICNYMORTGAGELLC | 2 | \$589,119 |
| | CLIENTFIRSTHOMELOANS | 1 | \$366,000 |
| | COLORADOCAPITALGROUPLLC | 1 | \$201,300 |
| | COLUMBIAMORTGAGEINC | 1 | \$417,000 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$368,044 |
| | COMMUNITY AND SOUTHERN BANK | 1 | \$116,662 |
| | COMMUNITYANDSOUTHERNBANK | 3 | \$701,758 |
| | COMMUNITYFIRSTBANK | 1 | \$202,000 |
| | COMMUNITYHOMELENDINGINC | 1 | \$196,500 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$175,000 |
| | CORPORATEINVESTORSMORTGAGEGROUPINC | 2 | \$525,703 |
| | CROSSSTATEFUNDINGCORP | 1 | \$131,500 |
| | CRYSTALCLEARARMORTGAGELLC | 1 | \$144,671 |
| | CTCMORTGAGECOMPANYLLC | 1 | \$275,000 |
| | CUMMINGSFINANCIALLLC | 1 | \$417,000 |
| | CYPRUSFEDERALCREDITUNION | 1 | \$249,700 |
| | DANDOINC | 1 | \$176,000 |
| | DAVEFINANCIALINC | 1 | \$287,000 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$198,455 |
| | DESERETFIRSTCREDITUNION | 3 | \$562,360 |
| | DIRECTHOMELOANSLC | 1 | \$168,723 |
| | DIRECTIONSEQUITYLLC | 1 | \$412,000 |
| | DIRECTORSFINANCIALGROUP | 1 | \$243,000 |
| | DLJFINANCIALINC | 4 | \$911,200 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$272,000 |
| | DREAMLINEMORTGAGEINC | 1 | \$170,000 |
| | DYBNFINANCIALCORPORATION | 2 | \$336,875 |
| | DYNAMICMORTGAGESERVICESCORP | 1 | \$358,000 |
| | EASTCOASTMORTGAGELENDERSINC | 1 | \$230,000 |
| | EASTSTARMORTGAGE | 1 | \$222,000 |

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| EASY MORTGAGE, INC | 1 | \$144,640 |
| EASYMORTGAGEINC | 4 | \$965,300 |
| ELITEMORTGAGEANDFINANCIALSERVICESLLC | 1 | \$350,000 |
| EMERALD2000GROUP | 1 | \$333,000 |
| EMERYFEDERALCREDITUNION | 3 | \$624,100 |
| EMPOWERMORTGAGELLC | 1 | \$110,836 |
| ENTERPRISEBANKNATIONAL | 1 | \$307,015 |
| EQUITABLEMORTGAGE | 1 | \$152,000 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$184,000 |
| EVANSMORTGAGECOMPANY | 1 | \$131,500 |
| EVERETTFINANCIALINC | 1 | \$412,754 |
| EVERGREENSTATEMORTGAGE | 1 | \$149,500 |
| EVESHAM MORTGAGE, LLC | 1 | \$141,291 |
| EVESHAMMORTGAGELLC | 3 | \$763,200 |
| FAIRWAYASSETCORPORATION | 1 | \$145,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$451,100 |
| FAMILYHOMELOANCENTERINC | 1 | \$285,160 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$158,000 |
| FBACQUISITIONGROUPLLC | 1 | \$180,000 |
| FEDERATEDMORTGAGECORP | 1 | \$228,400 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$136,000 |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY | 1 | \$520,800 |
| FINANCIALDYNAMICSINC | 2 | \$643,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$147,600 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$283,019 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$153,000 |
| FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$195,000 |
| FIRSTFINANCIALSERVICESINC | 28 | \$8,599,501 |
| FIRSTFRANKLINREALTYINC | 1 | \$241,500 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$504,500 |
| FIRSTLINEMORTGAGEINC | 1 | \$408,800 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$156,500 |
| FIRSTOPTIONMORTGAGELLC | 8 | \$1,721,180 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$360,000 |
| FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 2 | \$231,111 |
| FLAGSTAR BANK, DIRECT LENDING TEAM2_0052 | 1 | \$117,847 |
| FLAGSTAR BANK, OKEMOS SOUTH0072 | 1 | \$138,602 |
| FLAGSTAR BANK, TROY NORTH0301 | 2 | \$330,345 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 3 | \$637,301 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$434,275 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$174,079 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$388,434 |
| FLAGSTARBANKDUNWOODY0299 | 1 | \$355,990 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$115,000 |
| FLAGSTARBANKHARTFORD0544 | 2 | \$390,532 |

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| FLAGSTARBANKLEXINGTON0096 | 2 | \$475,542 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$377,500 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$126,450 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$144,300 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$152,690 |
| FLAGSTARBANKTAMPA0545 | 1 | \$225,200 |
| FLAGSTARBANKTROYNORTH0301 | 4 | \$955,553 |
| FLAGSTARBANKWALKER0054 | 1 | \$160,000 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,244,100 |
| FORBIXCAPITALCORP | 1 | \$320,000 |
| FRANKLINADVANTAGEINC | 1 | \$355,000 |
| FRESNOFIRSTBANK | 3 | \$622,191 |
| GATEWAYBANKMORTGAGEINC | 3 | \$755,710 |
| GATEWAYBUSINESSBANK | 2 | \$390,307 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$405,500 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,196,000 |
| GENEVAFINANCIALLLC | 2 | \$485,356 |
| GIANTREALTYINCORPORATED | 1 | \$180,727 |
| GIBALTARPRIVATEBANKANDTRUSTCOMPANY | 1 | \$255,000 |
| GLFINANCIALSERVICESLLC | 1 | \$233,072 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$159,769 |
| GLOBALEQUITYFINANCEINC | 2 | \$365,531 |
| GMSFUNDINGLLC | 1 | \$403,778 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 5 | \$679,373 |
| GOLDENWESTALLIANCEINC | 2 | \$691,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 13 | \$2,726,735 |
| GOLDWATERBANK | 8 | \$2,353,164 |
| GOOGAIN, INC | 1 | \$609,060 |
| GOOGAININC | 35 | \$12,973,890 |
| GRAND CASTLE, INC | 1 | \$143,872 |
| GRANDCASTLEINC | 1 | \$257,000 |
| GRANITESTATEMORTGAGECORP | 2 | \$280,600 |
| GREEN HAVEN CAPITAL, INC | 1 | \$129,562 |
| GROUP2000REALESTATESERVICESINC | 1 | \$331,000 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$526,794 |
| GUM TREE MORTGAGE | 1 | \$167,200 |
| HAMILTONMORTGAGECORPORATION | 1 | \$191,704 |
| HARBORCOMMUNITYBANK | 2 | \$470,462 |
| HOMEFINANCINGINC | 2 | \$656,500 |
| HOMEFIRSTMORTGAGECORP | 1 | \$250,000 |
| HOMEFORXINC | 1 | \$123,000 |
| HOMELINKMORTGAGEINC | 2 | \$528,142 |
| HOMELOANINVESTMENTBANK | 1 | \$204,035 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$417,000 |
| HOMEPROMISECORPORATION | 1 | \$159,000 |

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| HOMESMORTGAGELLC | 1 | \$173,925 |
| HOMESTARMORTGAGEINC | 12 | \$2,806,960 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$413,400 |
| HOMETOWNLENDERSLLC | 1 | \$184,678 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$254,000 |
| HUNTERFINANCIALGROUPLLC | 7 | \$1,738,176 |
| HUNTERLENDINGLLC | 1 | \$326,000 |
| HURONVALLEYFINANCIAL | 5 | \$1,420,050 |
| ICCMORTGAGESERVICES | 2 | \$701,667 |
| IDAHOLENDINGGROUPLLC | 1 | \$389,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$168,000 |
| INDEPENDENTBANK | 6 | \$1,492,200 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$167,000 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$268,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$156,000 |
| JJSTCORPORATION | 5 | \$1,650,484 |
| JLBCORPORATION | 1 | \$308,750 |
| JPAULASSOCIATESINC | 2 | \$530,000 |
| JPREALESTATESERVICESINC | 3 | \$1,039,500 |
| KBCAPITALCORP | 1 | \$110,440 |
| KEYSTONEBANK | 1 | \$212,000 |
| KEYSTONEFUNDINGINC | 1 | \$310,000 |
| KEYWESTLENDINGINC | 1 | \$158,000 |
| L ALLEY LOANS, INC | 2 | \$332,881 |
| LALLEYLOANSINC | 3 | \$1,091,750 |
| LEGACYHOMELOANSINC | 1 | \$120,000 |
| LENDERFIINC | 1 | \$294,500 |
| LENDERLIVENETWORKINC | 1 | \$155,000 |
| LENDING SOLUTIONS INC | 1 | \$137,800 |
| LENDINGSOLUTIONSINC | 20 | \$4,080,291 |
| LENDSMARTMORTGAGELLC | 1 | \$341,000 |
| LIBERTYCAPITALFINANCIALINC | 2 | \$441,500 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$603,700 |
| LOANLEADERSOFAMERICAINC | 6 | \$2,079,668 |
| LOTAFINANCIALGROUPINC | 1 | \$212,000 |
| LOUISIANAMORTGAGELENDERSLLC | 2 | \$386,000 |
| LUCEYMORTGAGECORP | 2 | \$467,000 |
| M2LENDINGSOLUTIONSLLC | 2 | \$617,000 |
| MAC5MORTGAGEINC | 1 | \$148,430 |
| MAINSTAYMORTGAGECORP | 1 | \$288,000 |
| MAINSTREETBANK | 1 | \$396,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$258,400 |
| MANHATTANFINANCIALGROUPINC | 1 | \$168,000 |
| MARCOLEMORTGAGELLC | 1 | \$342,000 |
| MASASSOCIATESLLC | 1 | \$406,200 |

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| MASTERMANROCHEINC | 1 | \$625,500 |
| MASTERPLANFINANCIAL | 1 | \$217,300 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$236,247 |
| MAVERICKFUNDINGINC | 1 | \$158,000 |
| MAXREALCUPERTINO | 2 | \$821,000 |
| MCGLONEMORTGAGE | 2 | \$699,000 |
| MCJABINC | 1 | \$176,250 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$262,820 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$114,000 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$790,503 |
| METROREALINC | 1 | \$352,000 |
| MEYERS FUNDING, INC | 1 | \$126,067 |
| MEYERSFUNDINGINC | 1 | \$200,400 |
| MFGFUNDINGINC | 3 | \$903,000 |
| MGMLENDERSINC | 1 | \$246,992 |
| MIAMIFEDERALCREDITUNION | 1 | \$415,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 2 | \$433,500 |
| MIEFINANCIALINC | 1 | \$351,446 |
| MILMARFINANCIAL | 1 | \$202,000 |
| MKLENDINGCORP | 5 | \$1,595,000 |
| MONARCHBANK | 1 | \$292,844 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$196,516 |
| MORGANHOMELOANFUNDINGCORP | 3 | \$888,345 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$156,750 |
| MORTGAGEATLANTALLC | 2 | \$508,500 |
| MORTGAGECAPITALASSOCIATESINC | 1 | \$115,654 |
| MORTGAGEFACTORYINC | 3 | \$1,155,757 |
| MORTGAGEMARTINC | 1 | \$171,500 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$129,812 |
| MORTGAGEPARTNERSINC | 3 | \$981,911 |
| MORTGAGERESOURCEGROUPINC | 1 | \$344,000 |
| MOUNTAIN NATIONAL BANK | 1 | \$174,493 |
| MOUNTAINNATIONALBANK | 1 | \$207,400 |
| MOUNTAINWESTMORTGAGE | 2 | \$506,400 |
| MYCITYLENDER | 2 | \$289,704 |
| NALFINANCIAL | 1 | \$260,000 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$174,400 |
| NATIONS LENDING CORP | 5 | \$787,934 |
| NATIONSLENDINGCORP | 10 | \$2,317,476 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$176,000 |
| NAVIGATORMORTGAGEINC | 1 | \$116,000 |
| NEIGHBORHOOD MORTGAGE, LLC | 1 | \$135,803 |
| NEIGHBORHOODMORTGAGELLC | 2 | \$309,593 |
| NETWORKCAPITALFUNDINGCORPORATION | 34 | \$7,829,493 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$762,000 |

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| NORTHERNBANKTRUSTCOMPANY | 1 | \$339,499 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$316,000 |
| NORTHPOINT MORTGAGE INC | 1 | \$141,344 |
| NORTHPOINTMORTGAGEINC | 6 | \$1,299,289 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$171,689 |
| OMNIFUNDINC | 3 | \$964,175 |
| ONE REPUBLIC INC | 1 | \$125,400 |
| OPTIMUMFIRSTINC | 7 | \$2,318,261 |
| ORLANDOFEDERALCREDITUNION | 1 | \$120,000 |
| PALMLENDINGLLC | 1 | \$211,200 |
| PARADISEBANK | 1 | \$116,400 |
| PARKLANEEQUITYLLC | 2 | \$286,912 |
| PAVIAFINANCIALSERVICESINC | 3 | \$1,117,880 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$281,250 |
| PERENNIAL MORTGAGE, INC | 1 | \$125,000 |
| PILLARMORTGAGELLC | 1 | \$164,207 |
| PIONEERMORTGAGEINC | 1 | \$120,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 2 | \$250,600 |
| PREFERREDHOMELENDINGLLC | 1 | \$152,900 |
| PREMIER MORTGAGE RESOURCES LLC | 2 | \$302,844 |
| PREMIERHOMEMORTGAGEINC | 1 | \$224,668 |
| PREMIERMORTGAGERESOURCESLLC | 8 | \$2,229,682 |
| PRIMESOURCEMORTGAGEINC | 1 | \$268,800 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$615,784 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$292,250 |
| PROVINCEMORTGAGEASSOCIATESINC | 3 | \$581,750 |
| PROVINCIAL BANK | 1 | \$139,797 |
| PRUDLERFUNDING | 1 | \$219,723 |
| QCFINANCIALCOMPANY | 4 | \$1,944,800 |
| QUANTUMMORTGAGECORPORATION | 1 | \$350,106 |
| REDROCKSCREDITUNION | 2 | \$376,300 |
| REDWOODCAPITALINC | 1 | \$297,000 |
| RELIANCEFINANCIALGROUP | 3 | \$1,098,000 |
| REMIINGTONMORTGAGELTD | 2 | \$333,437 |
| RENEWLENDINGINC | 1 | \$371,463 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$574,000 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$278,398 |
| RESOURCEFINANCIALSERVICESINC | 1 | \$240,439 |
| RJSINC | 1 | \$143,000 |
| RMKFINANCIALCORP | 1 | \$403,377 |
| ROCKRIVERFINANCIALINC | 1 | \$314,503 |
| ROSSMORTGAGECOMPANYINC | 2 | \$605,567 |
| ROYALUNITEDMORTGAGELLC | 2 | \$275,094 |
| RPMORTGAGEINC | 1 | \$187,150 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$121,000 |

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| RUIDOSOMORTGAGE | 1 | \$350,646 |
| RUMSONFAIRHAVENBANKANDTRUST | 1 | \$399,370 |
| SAPPHIREMORTGAGE | 1 | \$319,882 |
| SEACOASTMORTGAGECORPORATION | 2 | \$610,000 |
| SECUREFINANCIALSERVICESINC | 3 | \$731,271 |
| SELECTFINANCIALMORTGAGE | 3 | \$631,608 |
| SIMORTGAGEGROUPINC | 1 | \$210,890 |
| SKAGITSTATEBANKAWASHINGTONCORP | 1 | \$235,000 |
| SKYLINEFINANCIALCORPORATION | 5 | \$1,748,745 |
| SOMERSETLENDINGCORP | 1 | \$183,290 |
| SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,088,298 |
| SPECTRAMORTGAGECORPORATION | 1 | \$319,200 |
| STEPPINGSTONEMORTGAGEINC | 1 | \$164,224 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$686,584 |
| STMORTGAGELENDINGINC | 1 | \$161,000 |
| STRATEGICLENDINGGROUPINC | 2 | \$306,263 |
| STRATISFINANCIALCORP | 8 | \$2,287,808 |
| SUMMITFINANCIALNETWORKINC | 1 | \$403,000 |
| SUNMORTGAGECOMPANYINC | 1 | \$245,000 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$272,000 |
| SUPERRATEINC | 2 | \$677,000 |
| SVIGROUPINC | 1 | \$304,000 |
| TANDEMMORTGAGEINC | 2 | \$784,346 |
| TARGETENTERPRISESINC | 1 | \$373,500 |
| TAYLOR MORRISON HOME FUNDING | 2 | \$301,671 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$781,439 |
| TERRACE MORTGAGE COMPANY | 1 | \$143,792 |
| TEXASPREMIERMORTGAGEINC | 1 | \$202,500 |
| THEFARMERSCITIZENSBANK | 1 | \$170,730 |
| THEHORNFOUNDINGCORP | 1 | \$176,800 |
| THELOANSTORY | 1 | \$624,525 |
| THEMORTGAGEHOUSEINCORPORATED | 1 | \$224,390 |
| THETURNKEYFOUNDATIONINC | 2 | \$803,000 |
| TITANMORTGAGEINC | 1 | \$325,000 |
| TOP ONE MORTGAGE | 1 | \$174,747 |
| TOPFLITEFINANCIALINC | 1 | \$139,650 |
| TOPONEMORTGAGE | 1 | \$246,300 |
| TRIEMERALDFINANCIALGROUPINC | 3 | \$821,367 |
| UNITEDAMERICANMORTGAGECORP | 11 | \$3,738,648 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$256,500 |
| UNITEDMORTGAGEEXPRESSINC | 1 | \$300,000 |
| UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$474,300 |
| UNIVERSALCAPITALSERVICESINC | 1 | \$406,850 |
| UNIVERSITYFEDERALCREDITUNION | 7 | \$1,214,366 |
| USALENDINGLLC | 1 | \$208,178 |

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| | USLENDINGCOMPANYINC | 2 | \$538,823 |
| | USWIDEFINANCIALLLC | 1 | \$259,000 |
| | VENSTARINVESTMENTSINC | 3 | \$989,199 |
| | VICTORIA FINANCIAL CORP | 1 | \$149,000 |
| | VICTORIAFINANCIALCORP | 24 | \$6,811,753 |
| | VICTORYMORTGAGE | 1 | \$149,000 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$129,400 |
| | VINSONMORTGAGESERVICESINC | 3 | \$458,100 |
| | WALLFINANCIALINC | 1 | \$569,141 |
| | WATERMARKCAPITALINC | 11 | \$3,961,654 |
| | WELCOMEHOMELOANSINC | 1 | \$247,600 |
| | WESTERN MORTGAGE CO | 2 | \$301,310 |
| | WESTERNBANCORP | 2 | \$1,075,697 |
| | WESTWOODMORTGAGEINC | 3 | \$873,000 |
| | WILLAMETTEVALLEYBANK | 1 | \$150,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$616,500 |
| | WOLSEYINC | 1 | \$171,000 |
| | WORLDWIDECREDITCORPORATION | 3 | \$1,015,512 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$956,493 |
| | Unavailable | 4 | \$1,345,971 |
| Total | | 907 | \$239,465,275 |
| | | | |
| 3138MLSZ8 | CBCNATIONALBANK | 1 | \$176,400 |
| | FLAGSTAR BANK, DAPHNE0539 | 1 | \$152,000 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$170,150 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$391,567 |
| | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$323,500 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$177,700 |
| Total | | 6 | \$1,391,317 |
| | | | |
| 3138MLT20 | 1ST RATE HOME MORTGAGE, INC | 1 | \$137,700 |
| | AMERICANPREFERREDLENDING | 1 | \$298,405 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$667,100 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$172,664 |
| | CATALYSTLENDINGINC | 1 | \$148,975 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$157,920 |
| | FLAGSTAR BANK, FARMINGTON0100 | 1 | \$120,912 |
| | FLAGSTAR BANK, LIVONIA0540 | 2 | \$410,148 |
| | FLAGSTAR BANK, TROY NORTH0301 | 1 | \$212,685 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$126,200 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$414,036 |
| | FLAGSTARBANKLIVONIA0540 | 1 | \$184,250 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$176,442 |
| | FLAGSTARBANKSABRINADRIVE0150 | 2 | \$229,900 |
| | GLOBAL EQUITY FINANCE INC | 1 | \$224,550 |

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|--------------|---|-----------|--------------------|
| | GREENTREESERVICINGLLC | 1 | \$146,500 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$340,279 |
| | KINGSMORTGAGESERVICESINC | 1 | \$260,115 |
| | LEVEL ONE BANK | 1 | \$296,036 |
| | LUNDMORTGAGETEAMINC | 1 | \$282,831 |
| | MILMARFINANCIAL | 1 | \$151,000 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$299,444 |
| | NETWORKCAPITALFUNDINGCORPORATION | 3 | \$555,800 |
| | NOLAN MORTGAGE CORPORATION | 1 | \$157,307 |
| | PEOPLESBANK | 1 | \$346,367 |
| | SUMMITFUNDINGINC | 1 | \$191,062 |
| | SUNVESTMORTGAGEGROUPLLC | 1 | \$203,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$249,700 |
| Total | | 34 | \$7,161,336 |
| | | | |
| 3138MLT38 | AMERICASMONEYSOURCEINC | 1 | \$126,500 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$175,000 |
| | FLAGSTAR BANK, CLINTON GRATIOT0546 | 1 | \$91,454 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$276,017 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$197,750 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$88,800 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$140,000 |
| | FLAGSTARBANKTROYNORTH0301 | 2 | \$374,084 |
| | GREENTREESERVICINGLLC | 3 | \$655,947 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$589,901 |
| | KBCAPITALCORP | 1 | \$179,991 |
| | LOANLEADERSOFAMERICAINC | 1 | \$260,966 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$239,700 |
| Total | | 17 | \$3,396,113 |
| | | | |
| 3138MLT46 | FLAGSTARBANKGRANDRAPIDS0011 | 2 | \$193,480 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,621 |
| | IMORTGAGECOMINC | 1 | \$216,600 |
| | NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$220,880 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$269,630 |
| | SENTRIXFINANCIALSERVICESINC | 1 | \$294,000 |
| Total | | 7 | \$1,325,211 |
| | | | |
| 3138MLT53 | AAXYLLC | 1 | \$109,600 |
| | ALLAMERICANLIBERTYMORTGAGE | 1 | \$79,935 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$93,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$86,512 |
| | AMERICASMONEYSOURCEINC | 1 | \$85,000 |
| | ANNARBORSTATEBANK | 1 | \$83,400 |
| | AVENUEMORTGAGE | 1 | \$90,000 |

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| BANKOFTHEROCKIESNA | 1 | \$88,000 |
| BANKWESTINC | 1 | \$88,000 |
| BONDSTREETMORTGAGELLC | 1 | \$80,000 |
| C1BANK | 1 | \$100,000 |
| CAPITALCITYMORTGAGEINC | 1 | \$106,400 |
| CENTRALSTATEMORTGAGE | 1 | \$107,000 |
| CHARTERBANK | 1 | \$86,250 |
| CHATEAUMORTGAGEOFLOUISIANAINC | 1 | \$84,000 |
| CHEVRONVALLEYCREDITUNION | 1 | \$95,000 |
| CITIZENSBANK | 1 | \$92,000 |
| COMMUNITYFIRSTBANK | 1 | \$87,845 |
| DESERETFIRSTCREDITUNION | 1 | \$98,500 |
| DYBNFINANCIALCORPORATION | 1 | \$93,000 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$100,000 |
| EMPIREAMERICALLC | 1 | \$80,000 |
| EQUITABLEMORTGAGE | 3 | \$263,500 |
| EXCHANGEBANK | 1 | \$102,000 |
| FINANCIALDYNAMICSINC | 1 | \$100,000 |
| FIRSTCHOICEFINANCIALINC | 2 | \$185,400 |
| FIRSTFINANCIALSERVICESINC | 1 | \$88,000 |
| FIRSTMORTGAGESERVICEINC | 1 | \$102,000 |
| FIRSTVOLUNTEERBANK | 2 | \$179,524 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,204,024 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$110,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$267,832 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$97,000 |
| GREENTREESERVICINGLLC | 2 | \$190,526 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$106,000 |
| HERITAGEBANKOFNEVADA | 2 | \$166,000 |
| HOMEFOREXINC | 1 | \$108,000 |
| IABFINANCIALBANK | 1 | \$89,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$78,147 |
| INDEPENDENTBANK | 2 | \$192,500 |
| INFINITYFUNDINGPLC | 2 | \$194,000 |
| JLBCORPORATION | 1 | \$88,750 |
| KANEMORTGAGEINC | 1 | \$89,000 |
| KDFINANCIALSERVICESINC | 1 | \$96,600 |
| KOHLERCREDITUNION | 5 | \$470,500 |
| LENDINGSOLUTIONSINC | 9 | \$834,650 |
| LIBERTYHOMEFUNDINGINC | 1 | \$81,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$90,000 |
| MARINAFUNDINGGROUP | 1 | \$100,000 |
| MARIONANDPOLKSCHOOLSOCREDITUNION | 1 | \$90,000 |
| MORTGAGESELECTINC | 1 | \$88,000 |

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| | NATIONSLENDINGCORP | 2 | \$175,163 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$100,000 |
| | NEWCORNERSTONEMORTGAGE | 2 | \$198,800 |
| | NORTHAMERICANSAVINGSBANKFSB | 1 | \$107,500 |
| | NORTHPOINTMORTGAGEINC | 1 | \$105,000 |
| | OSSIANSTATEBANK | 2 | \$209,675 |
| | PILGRIMMORTGAGELLC | 1 | \$110,000 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$100,000 |
| | REGENTFINANCIALGROUPINC | 1 | \$108,000 |
| | REMLINGTONMORTGAGELTD | 1 | \$88,000 |
| | RJFFINANCIALINC | 1 | \$100,038 |
| | ROYALUNITEDMORTGAGELLC | 10 | \$1,033,769 |
| | SCHAFFERGREGORYLEE | 1 | \$104,900 |
| | SODERLINDINC | 1 | \$93,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$108,021 |
| | TEXASSTATEHOMELOANSINC | 3 | \$285,150 |
| | THEGFLCAPITALGROUPINC | 1 | \$83,000 |
| | TOPONEMORTGAGE | 7 | \$696,150 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$90,000 |
| | VANGUARDFUNDINGLLC | 1 | \$107,800 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$84,500 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$105,000 |
| Total | | 127 | \$12,058,865 |
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| 3138MLT61 | AAXYLLC | 3 | \$398,000 |
| | ABESTFINANCIALCORPORATION | 1 | \$121,000 |
| | AFFINITYMORTGAGELLC | 1 | \$144,000 |
| | AIMFINANCIALINC | 1 | \$142,500 |
| | AMERICANFINANCINGCORPORATION | 1 | \$117,778 |
| | AMERICANNATIONALBANKOFMINNESOTA | 1 | \$142,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$146,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$123,750 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$140,000 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$140,000 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$147,300 |
| | BANKERSFUNDINGGROUPINC | 2 | \$260,000 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$134,000 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$130,200 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$146,500 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$296,325 |
| | CALENDINGINC | 1 | \$144,380 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$122,549 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$116,500 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$133,500 |
| | CAPITALCITYMORTGAGEINC | 1 | \$133,700 |

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| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$112,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$130,000 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$150,000 |
| CASTLEMORTGAGECORP | 1 | \$145,000 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$141,000 |
| CBCNATIONALBANK | 1 | \$125,063 |
| CFFUNDINGCORPORATION | 1 | \$116,500 |
| CHARTERBANK | 2 | \$256,149 |
| CHOICELENDINGCOMPANYLLC | 1 | \$112,000 |
| CITIZENSBANK | 1 | \$129,000 |
| COLUMBIAMORTGAGEINC | 1 | \$135,000 |
| COMMUNITY AND SOUTHERN BANK | 1 | \$132,802 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$122,000 |
| CORBYMORTGAGESERVICESINC | 1 | \$121,313 |
| CTCMORTGAGECOMPANYLLCADELAWARELLC | 1 | \$125,000 |
| CTMORTGAGEINC | 1 | \$143,900 |
| CUMMINGSFINANCIALLLC | 1 | \$114,000 |
| DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$112,000 |
| DESERETFIRSTCREDITUNION | 2 | \$260,000 |
| EMPIREAMERICALLC | 1 | \$114,850 |
| EQUISOURCEHOMEMORTGAGECORP | 1 | \$112,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$149,500 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$125,000 |
| FIDELITYMORTGAGECORPORATION | 1 | \$117,500 |
| FINANCIALDYNAMICSINC | 1 | \$142,000 |
| FIRSTFINANCIALSERVICESINC | 1 | \$149,000 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$147,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,603,097 |
| FREEDOMLENDINGLLC | 1 | \$130,150 |
| FRONTLINEFINANCIALLLC | 1 | \$116,250 |
| GATEWAYBANKMORTGAGEINC | 2 | \$299,500 |
| GIANTREALTYINCORPORATED | 2 | \$246,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$609,729 |
| GOLDWATERBANK | 1 | \$142,000 |
| GRANDOAKMORTGAGECOINC | 1 | \$131,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$131,250 |
| HOMELINKMORTGAGEINC | 1 | \$150,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$140,976 |
| HOMESMORTGAGELLC | 1 | \$113,200 |
| HUNTERFINANCIALGROUPLLC | 1 | \$129,600 |
| HURONVALLEYFINANCIAL | 3 | \$408,200 |
| IABFINANCIALBANK | 2 | \$259,000 |
| INDEPENDENTMORTGAGELLC | 1 | \$132,000 |
| KANEMORTGAGEINC | 1 | \$111,700 |

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| KANZABANK | 1 | \$138,500 |
| KASHMORTGAGEGROUPINC | 1 | \$133,000 |
| KOHLER CREDIT UNION | 4 | \$562,700 |
| LANGDON MORTGAGE COMPANY INC | 1 | \$119,000 |
| LENDING SOLUTIONS INC | 9 | \$1,241,576 |
| LEND SMART MORTGAGE LLC | 1 | \$130,000 |
| LOAN ON MORTGAGE CO INC | 1 | \$114,365 |
| LOTA FINANCIAL GROUP INC | 1 | \$144,000 |
| LOTUS FINANCIAL CORPORATION | 1 | \$143,000 |
| MARION AND POLK SCHOOLS CREDIT UNION | 1 | \$129,400 |
| MAS ASSOCIATES LLC | 1 | \$136,000 |
| MDKJR2 INC | 1 | \$142,000 |
| METRO REAL INC | 1 | \$141,000 |
| MIAMI FEDERAL CREDIT UNION | 1 | \$141,361 |
| MIDWEST MORTGAGE INVESTMENTS LTD | 1 | \$116,000 |
| MILMAR FINANCIAL | 1 | \$114,000 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$136,859 |
| MORTGAGE FACTORY INC | 1 | \$148,000 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$120,989 |
| MORTGAGE PRO | 1 | \$115,000 |
| MORTGAGE SELECT INC | 1 | \$127,145 |
| MY LENDING PLACE COM | 1 | \$127,000 |
| NATIONS LENDING CORP | 2 | \$234,836 |
| NAVIGATOR MORTGAGE INC | 1 | \$145,500 |
| NETWORK CAPITAL FUNDING CORPORATION | 9 | \$1,209,609 |
| NEW CORNER STONE MORTGAGE | 1 | \$150,000 |
| NORTH ISLAND CREDIT UNION | 1 | \$145,000 |
| OPTIMUM FIRST INC | 5 | \$687,289 |
| PACIFIC LENDING GROUP INC | 1 | \$140,400 |
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$134,428 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$150,000 |
| PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$145,000 |
| PRO LENDING MORTGAGE LLC | 1 | \$119,400 |
| RCM MORTGAGE INC | 1 | \$146,959 |
| RELIANT BANK | 1 | \$134,404 |
| ROSS MORTGAGE COMPANY INC | 1 | \$132,000 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$1,297,500 |
| RUIDO SOMORTGAGE | 1 | \$127,000 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$139,040 |
| SECURE FINANCIAL SERVICES INC | 1 | \$126,400 |
| SHAH MORTGAGES INC | 1 | \$130,000 |
| SILVERSTONE MORTGAGE INC | 1 | \$150,000 |
| SKYLINE FINANCIAL GROUP INC | 1 | \$136,000 |
| SMH INC | 1 | \$132,000 |
| STRATEGIC LENDING GROUP INC | 2 | \$282,512 |

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|--------------|---|------------|---------------------|
| | SUTHERLANDMORTGAGESERVICESINC | 2 | \$253,895 |
| | TARGETENTERPRISESINC | 1 | \$130,000 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$133,675 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$126,400 |
| | THEMORTGAGECOMPANY | 1 | \$111,000 |
| | TOPONEMORTGAGE | 2 | \$286,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$128,000 |
| | UNIVERSITYFEDERALCREDITUNION | 2 | \$265,141 |
| | USWIDEFINANCIALLLC | 1 | \$136,000 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$127,500 |
| | VICTORIAFINANCIALCORP | 2 | \$296,600 |
| | VINSONMORTGAGESERVICESINC | 1 | \$150,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$149,339 |
| | ZANAFINANCIALANDEQUITYGROUPINC | 1 | \$117,230 |
| | Unavailable | 2 | \$249,500 |
| Total | | 198 | \$26,249,675 |
| 3138MLT79 | COMMUNITYANDSOUTHERNBANK | 1 | \$62,376 |
| | COMMUNITYNATIONALBANK | 1 | \$49,247 |
| | EQUITABLEMORTGAGE | 1 | \$35,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$53,600 |
| | HEARTLANDNATIONALBANK | 1 | \$54,662 |
| | HERITAGEBANKOFNEVADA | 1 | \$62,400 |
| | IDAHOCENTRALCREDITUNION | 1 | \$64,724 |
| | INNOVATIVEMTGGROUP | 1 | \$60,000 |
| | LENDINGSOLUTIONSINC | 1 | \$54,767 |
| | NATIONS LENDING CORP | 1 | \$70,102 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$61,288 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$295,614 |
| | THE MORTGAGE FIRM INC | 1 | \$29,792 |
| | TOPONEMORTGAGE | 1 | \$72,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$67,220 |
| Total | | 19 | \$1,092,796 |
| 3138MLT87 | ALLWESTERNMORTGAGEINC | 1 | \$85,522 |
| | CHRISTENSENFINANCIALINC | 1 | \$109,334 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$101,284 |
| | GATEWAYBUSINESSBANK | 1 | \$89,422 |
| | HOMETOWNMORTGAGESERVICESINC | 1 | \$92,419 |
| | INLANDVALLEYHOMELoANINC | 1 | \$100,000 |
| | LENDINGSOLUTIONSINC | 1 | \$84,375 |
| | NATIONSLENDINGCORP | 2 | \$201,793 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$79,664 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$185,545 |
| | SECUREFINANCIALSERVICESINC | 1 | \$79,500 |

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| | STRATEGICLENDINGGROUPINC | 1 | \$109,831 |
| | SUPERRATEINC | 1 | \$107,000 |
| | TOPFLITEFINANCIALINC | 1 | \$109,534 |
| | TOPONEMORTGAGE | 1 | \$108,800 |
| | VINSONMORTGAGESERVICESINC | 1 | \$88,800 |
| Total | | 18 | \$1,732,827 |
| | | | |
| 3138MLT95 | AAXYLLC | 1 | \$115,312 |
| | ACGFUNDINGINC | 1 | \$125,000 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$132,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$114,762 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$120,000 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$112,453 |
| | DESERETFIRSTCREDITUNION | 1 | \$142,500 |
| | EQUITABLEMORTGAGEINVESTORS | 1 | \$144,000 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$129,641 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$293,365 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$150,000 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$140,000 |
| | LENDINGSOLUTIONSINC | 1 | \$129,300 |
| | NATIONALCAPITALMORTGAGEINC | 1 | \$134,250 |
| | NATIONSLENDINGCORP | 2 | \$256,051 |
| | PFLINC | 2 | \$263,237 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$129,600 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$115,600 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$118,962 |
| | SELECTONEMORTGAGEINC | 1 | \$144,000 |
| | TOPONEMORTGAGE | 1 | \$114,400 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$127,479 |
| Total | | 25 | \$3,251,915 |
| | | | |
| 3138MLTA2 | 1STEAGLEMORTGAGEINC | 1 | \$275,000 |
| | AAACAPITALINVESTMENTINC | 5 | \$1,848,000 |
| | ABLLC | 1 | \$168,500 |
| | ACCEPTANCECAPITALMORTGAGECORPORATION | 1 | \$300,000 |
| | ACCESSBANK | 1 | \$130,400 |
| | ACTIVUSHOMELOANS | 4 | \$1,399,150 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$298,000 |
| | AIMFINANCIALINC | 1 | \$163,500 |
| | AKTAMERICANCAPITALCORP | 2 | \$496,000 |
| | ALLIEDMORTGAGEGROUPINC | 2 | \$351,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$125,000 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$922,200 |
| | AMERICANFINANCINGCORPORATION | 1 | \$234,630 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$417,000 |

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| AMERICANMORTGAGEINC | 1 | \$345,000 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$269,050 |
| AMERICANPREFERREDLENDING | 1 | \$250,000 |
| AMERITRUSTMORTGAGEINC | 1 | \$236,000 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$667,000 |
| ANNARBORSTATEBANK | 1 | \$197,000 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$283,000 |
| APPELMORTGAGECORP | 1 | \$341,000 |
| ARBORMORTGAGECORPORATION | 1 | \$172,000 |
| ASSUREDFINANCIALCORPORATION | 1 | \$324,000 |
| ATLANTISMORTGAGECOINC | 1 | \$318,259 |
| AUGUSTAFINANCIALINC | 1 | \$375,000 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$246,500 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$158,000 |
| BCKCAPITALINC | 1 | \$115,200 |
| BESTMORTGAGEINC | 1 | \$273,500 |
| BETAMORTGAGESERVICESINC | 1 | \$200,000 |
| BLUEBRICKFINANCIALLLC | 4 | \$1,120,150 |
| BONDSTREETMORTGAGELLC | 1 | \$288,555 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$289,600 |
| C1BANK | 1 | \$310,000 |
| C4DMORTGAGECOMPANYLLC | 2 | \$564,200 |
| CALABASASFUNDINGCORP | 3 | \$843,673 |
| CALIFORNIACONSUMERLENDING | 1 | \$300,000 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$181,400 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$399,000 |
| CAPITALFARMCREDIT | 2 | \$640,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$248,000 |
| CAPITALENDINGREALESTATEINC | 1 | \$485,000 |
| CASTLEMORTGAGECORP | 1 | \$178,000 |
| CATALYSTLENDINGINC | 1 | \$362,000 |
| CBCNATIONALBANK | 3 | \$819,693 |
| CERTUSCAPITALLLC | 1 | \$399,000 |
| CHICAGOMORTGAGEFUNDINGLLC | 1 | \$395,000 |
| CHOICELENDINGCORP | 1 | \$168,500 |
| CHRISTENSENFINANCIALINC | 1 | \$172,500 |
| CLASSICNYMORTGAGELLC | 2 | \$644,000 |
| COLORADOHOMEMORTGAGESINC | 1 | \$190,400 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$267,724 |
| CORBYMORTGAGESERVICESINC | 1 | \$409,000 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$264,000 |
| CTCMORTGAGECOMPANYLLC | 1 | \$198,000 |
| DAVEFINANCIALINC | 3 | \$1,268,500 |
| DESERETFIRSTCREDITUNION | 2 | \$541,399 |
| DIRECTORSFINANCIALGROUP | 1 | \$414,000 |

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| | DMDFINANCIALCORPORATION | 1 | \$265,050 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$377,000 |
| | EASTCOASTMORTGAGELENDERSINC | 2 | \$549,000 |
| | EASTLAKEMORTGAGEINC | 1 | \$128,000 |
| | EASYMORTGAGEINC | 3 | \$784,000 |
| | ELITEREALTYANDFINANCE | 1 | \$544,000 |
| | EMBLENDERSINC | 1 | \$415,500 |
| | EMERYFEDERALCREDITUNION | 1 | \$113,900 |
| | ENTERPRISEPROCESSINGINC | 1 | \$172,500 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$200,500 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$455,570 |
| | EVESHAMMORTGAGELLC | 2 | \$277,330 |
| | EVOLUTIONMORTGAGEINC | 1 | \$125,000 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$417,000 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$240,000 |
| | FELGEINTERNATIONALINC | 1 | \$148,000 |
| | FIDELITYDIRECTMORTGAGELLC | 1 | \$172,000 |
| | FIDELITYMORTGAGECORPORATION | 2 | \$598,750 |
| | FIFTHSTREETFINANCIALMORTGAGECOMPANY | 1 | \$207,000 |
| | FINANCEILLC | 1 | \$243,000 |
| | FIRSTAMERICANHOMELOANSINC | 2 | \$474,750 |
| | FIRSTEQUITYMORTGAGECOMPANY | 1 | \$131,775 |
| | FIRSTEQUITYRESIDENTIALMORTGAGEINC | 1 | \$148,000 |
| | FIRSTFINANCIALSERVICESINC | 2 | \$480,500 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$184,500 |
| | FIRSTOPTIONMORTGAGELLC | 3 | \$651,891 |
| | FIRSTPRIORITYFINANCIALINC | 1 | \$417,000 |
| | FIRSTRATEFINANCIAL | 1 | \$455,050 |
| | FLAGSTARBANKALPHARETTA0375 | 1 | \$191,800 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$113,375 |
| | FLAGSTARBANKCYPRESSCREEK0537 | 2 | \$514,400 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 7 | \$1,594,335 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$383,185 |
| | FLAGSTARBANKFARMINGTON0100 | 1 | \$161,250 |
| | FLAGSTARBANKHARTFORD0544 | 1 | \$340,000 |
| | FLAGSTARBANKHAUPPAUGE0548 | 2 | \$613,750 |
| | FLAGSTARBANKLIVONIA0540 | 2 | \$367,899 |
| | FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$148,318 |
| | FLAGSTARBANKROCHESTER0039 | 1 | \$151,750 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$199,820 |
| | FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$392,610 |
| | FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 3 | \$809,487 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$380,600 |
| | FLAGSTARBANKTROYNORTH0301 | 5 | \$1,359,593 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$417,000 |

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|---|----|-------------|
| FLASHFUNDINGLLC | 1 | \$330,000 |
| FORTFUNDINGCORP | 1 | \$360,000 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$278,500 |
| GALAXYLENDINGGROUPLLC | 1 | \$264,800 |
| GATEWAYBANKMORTGAGEINC | 3 | \$966,143 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$341,000 |
| GIANTREALTYINCORPORATED | 4 | \$1,295,800 |
| GLOBALADVISORYGROUPINC | 1 | \$360,000 |
| GMSFUNDINGLLC | 1 | \$114,815 |
| GOLDENSTATEREALTYMORTGAGEINC | 3 | \$1,109,700 |
| GOLDRINGINVESTMENTS | 1 | \$326,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$970,868 |
| GOLDWATERBANK | 4 | \$922,317 |
| GOOGAININC | 11 | \$4,264,000 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$416,500 |
| GREENBACKFUNDINGINC | 2 | \$750,000 |
| GREENTREESERVICINGLLC | 1 | \$246,400 |
| GUMTREEMORTGAGELLC | 1 | \$271,000 |
| HOMEFINANCIALGROUPLLC | 1 | \$402,000 |
| HOMEFINANCINGINC | 1 | \$332,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$374,400 |
| HOMELINKMORTGAGEINC | 4 | \$1,134,250 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$417,000 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$140,400 |
| HUNTERFINANCIALGROUPLLC | 2 | \$538,300 |
| HUNTERLENDINGLLC | 2 | \$653,000 |
| HURONVALLEYFINANCIAL | 3 | \$586,200 |
| IABFINANCIALBANK | 2 | \$372,500 |
| IMORTGAGECOMINC | 1 | \$309,412 |
| INDEPENDENTBANK | 2 | \$617,000 |
| INLANDMORTGAGEINC | 1 | \$166,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$308,600 |
| IJSTCORPORATION | 1 | \$288,000 |
| JPAULASSOCIATESINC | 1 | \$217,500 |
| JPREALESTATESERVICESINC | 2 | \$617,000 |
| KANEMORTGAGEINC | 1 | \$199,500 |
| KEYWESTLENDINGINC | 1 | \$305,600 |
| LALLEYLOANSINC | 2 | \$364,000 |
| LANDMARKFUNDINGGROUPINC | 1 | \$533,000 |
| LEGACYHOMELOANSINC | 1 | \$341,000 |
| LENDINGSOLUTIONSINC | 5 | \$810,400 |
| LEOMORTGAGEINCORPORATED | 1 | \$340,000 |
| LEWISFINCOMLLC | 1 | \$306,000 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$362,700 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$789,250 |

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| LOANCENTRALLLC | 2 | \$718,150 |
| LOANLEADERSOFAMERICAINC | 1 | \$378,000 |
| LOANSOFANYNATUREINC | 1 | \$237,625 |
| M2LENDINGSOLUTIONSLLC | 1 | \$254,955 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 1 | \$184,000 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$502,000 |
| MARVELFINANCIALINC | 1 | \$552,000 |
| MARYLANDMORTGAGECENTERINC | 1 | \$179,000 |
| MASTERPLANFINANCIAL | 1 | \$273,700 |
| MAXREALCUPERTINO | 4 | \$1,487,000 |
| MBSCAPITALGROUPINC | 1 | \$534,000 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$361,000 |
| MDKJR2INC | 1 | \$175,200 |
| MEGASTARFINANCIALCORP | 1 | \$187,500 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$391,684 |
| MEYERSFUNDINGINC | 1 | \$367,800 |
| MFGFUNDINGINC | 1 | \$142,500 |
| MITCHELLLLOYDMORTGAGE | 1 | \$287,000 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$356,615 |
| MORTGAGEOPPORTUNITYGROUPINC | 1 | \$174,000 |
| MORTGAGESFORULLC | 1 | \$361,600 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$294,000 |
| NATIONSLENDINGCORP | 1 | \$198,054 |
| NATIONWIDEFUNDINGGROUPOPCORP | 1 | \$213,000 |
| NEIGHBORHOODLOANS | 1 | \$417,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$3,717,583 |
| NOBLELENDINGGROUPOPCORP | 1 | \$195,500 |
| NORTHLANDCREDITUNION | 1 | \$331,450 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,594,641 |
| OCEANBANK | 1 | \$132,000 |
| OCEANMORTGAGECORP | 1 | \$606,000 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$172,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$270,000 |
| OMNIFUNDINC | 1 | \$300,000 |
| OPENMORTGAGELLC | 1 | \$409,340 |
| OPTIMUMFIRSTINC | 6 | \$2,055,000 |
| ORLANDOFINANCIALCENTERINC | 1 | \$248,000 |
| PACIFICTRUSTBANK | 1 | \$114,834 |
| PATRIOTFINANCIALINC | 1 | \$378,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$619,000 |
| PINECOUNTRYBANK | 1 | \$172,600 |
| POWERCHOICEMORTGAGE | 1 | \$417,000 |
| PREMIERLENDINGINC | 2 | \$634,000 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$791,755 |
| PREOMORTGAGELLC | 1 | \$155,359 |

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| PRIMEONMORTGAGECORP | 3 | \$933,000 |
| PRIORITYLENDING | 1 | \$215,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$628,275 |
| PROONEINVESTMENTSLTD | 1 | \$156,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$416,350 |
| PRUDENTIALBORROWINGLLC | 1 | \$295,672 |
| PRUDLERFUNDING | 1 | \$183,204 |
| QCFINANCIALCOMPANY | 3 | \$1,612,500 |
| QUANTUMMORTGAGECORPORATION | 1 | \$124,000 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$266,000 |
| REDOAKMORTGAGEINC | 1 | \$283,000 |
| REDROCKSCREDITUNION | 1 | \$207,000 |
| RELIANCEFINANCIALGROUP | 1 | \$205,000 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$325,400 |
| RESOURCELENDERSINC | 1 | \$169,500 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$143,550 |
| RJSINC | 2 | \$619,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$321,104 |
| ROYALFINANCIALCORPORATION | 1 | \$120,000 |
| ROYALUNITEDMORTGAGELLC | 1 | \$150,000 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$178,000 |
| SCENICOAKSFUNDING | 1 | \$124,900 |
| SEACOASTMORTGAGECORPORATION | 1 | \$214,000 |
| SECUREFINANCIALSERVICESINC | 2 | \$342,000 |
| SELECTONEMORTGAGEINC | 1 | \$365,000 |
| SERVICEFUNDINGINC | 1 | \$140,000 |
| SEWARDREALESTATEFINANCIALINC | 1 | \$248,000 |
| SILVERFINCAPITALGROUPLLC | 1 | \$359,000 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$308,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$588,000 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$185,000 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$535,000 |
| STRATEGICLENDINGGROUPINC | 2 | \$407,983 |
| STRATISFINANCIALCORP | 2 | \$489,500 |
| SUNMORTGAGECOMPANYINC | 3 | \$641,500 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$245,371 |
| TAYLORMORRISONHOMEFUNDING | 6 | \$1,715,715 |
| TEXASPREMIERMORTGAGEINC | 1 | \$172,000 |
| THEHORNFUNDINGCORP | 1 | \$258,000 |
| THELOANSTORY | 1 | \$292,000 |
| TOPFLITEFINANCIALINC | 1 | \$308,600 |
| TOPONEMORTGAGE | 1 | \$150,000 |
| TRFINANCIALSERVICESINC | 1 | \$417,000 |
| TRUESTARMORTGAGE | 2 | \$385,200 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$565,000 |

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| | ULSTERMORTGAGECORP | 1 | \$394,000 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$758,000 |
| | UNIVERSITYFEDERALCREDITUNION | 2 | \$604,779 |
| | USALENDINGLLC | 2 | \$663,344 |
| | VANTAGEPOINTFINANCIALGROUPINC | 1 | \$236,550 |
| | VICTORIAFINANCIALCORP | 2 | \$594,000 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$355,000 |
| | WALLFINANCIALINC | 1 | \$260,107 |
| | WATERMARKCAPITALINC | 5 | \$1,730,414 |
| | WCSLENDINGLLC | 1 | \$111,000 |
| | WESTERNBANCORP | 3 | \$1,132,799 |
| | WESTERNMORTGAGECO | 1 | \$131,200 |
| | WESTWOODMORTGAGEINC | 1 | \$347,800 |
| | WJBRADLEYMORTGAGECAPITALCORP | 8 | \$2,826,011 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$296,542 |
| | Unavailable | 6 | \$2,602,000 |
| Total | | 421 | \$119,782,607 |
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| 3138MLTB0 | 1STPACIFICCAPITALCORP | 1 | \$304,000 |
| | AAACAPITALINVESTMENTINC | 1 | \$417,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$161,000 |
| | ABIMORTGAGEINC | 1 | \$281,000 |
| | ADKFINANCIALGROUPINC | 1 | \$272,000 |
| | AKBELLINC | 1 | \$246,200 |
| | ALBANYNORTHSIDEMORTGAGE | 3 | \$783,300 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$168,000 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$405,000 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$182,400 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$626,200 |
| | ASSETCENTERINCORPORATED | 1 | \$417,000 |
| | ATLANTICHOMECAPITALCORP | 1 | \$413,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$312,800 |
| | BANKERSFUNDINGGROUPINC | 1 | \$177,000 |
| | BANKOFBRIDGERNA | 1 | \$173,402 |
| | BANKOFJACKSONHOLE | 1 | \$123,900 |
| | BANKSOFWISCONSIN | 1 | \$268,000 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$260,000 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$344,800 |
| | BICOASTALMORTGAGEINC | 1 | \$370,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$256,000 |
| | C2FINANCIALCORPORATION | 2 | \$773,000 |
| | C4DMORTGAGECOMPANYLLC | 4 | \$1,103,600 |
| | CALABASASFUNDINGCORP | 1 | \$399,242 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$292,976 |
| | CAPITALENDINGREALESTATEINC | 1 | \$335,000 |

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| CASTLEROCKMORTGAGELLC | 1 | \$148,000 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$233,500 |
| CENTRALSTATEMORTGAGE | 1 | \$248,500 |
| CITIZENSBANK | 2 | \$435,788 |
| COLORADOCAPITALGROUPLLC | 1 | \$312,000 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$238,498 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$160,000 |
| CREATIVELENDINGCORP | 1 | \$49,700 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$389,000 |
| DAVEFINANCIALINC | 1 | \$326,000 |
| DLJFINANCIALINC | 2 | \$745,000 |
| EROICAENTERPRISESINC | 2 | \$598,027 |
| FAREASTMORTGAGECOMPANY | 1 | \$381,000 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$142,425 |
| FINANCIALDYNAMICSINC | 1 | \$235,000 |
| FINANCIALUNITEDREALTYINC | 1 | \$380,383 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$214,000 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$134,000 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,513,351 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$158,000 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$417,000 |
| FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$300,000 |
| FIRSTVOLUNTEERBANK | 1 | \$312,000 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$107,000 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$607,550 |
| FLAGSTARBANKFENTON0550 | 1 | \$216,800 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$385,000 |
| FLAGSTARBANKFSB | 1 | \$402,300 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$217,500 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$268,000 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$195,440 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 1 | \$106,850 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 2 | \$369,216 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$417,000 |
| FRONTLINEFINANCIALLLC | 1 | \$414,969 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$417,000 |
| GLENFINANCIALSERVICESINC | 1 | \$300,000 |
| GLFINANCIALSERVICESLLC | 1 | \$140,000 |
| GOLDENMORTGAGECORP | 1 | \$331,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$407,700 |
| GOOGAININC | 41 | \$16,797,600 |
| GRANDCASTLEINC | 2 | \$779,335 |
| GREENHAVENCAPITALINC | 1 | \$341,000 |
| GUARDIANENTERPRISESINC | 1 | \$225,000 |
| HKHANDASSOCIATES | 2 | \$870,200 |

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| HLBREALTHYINC | 1 | \$375,000 |
| HOMEFORXINC | 1 | \$365,000 |
| HOMELINKMORTGAGEINC | 9 | \$3,049,450 |
| HOMESMORTGAGELLC | 1 | \$180,000 |
| HOMESTARMORTGAGEINC | 1 | \$401,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$126,000 |
| IJSTCORPORATION | 2 | \$405,000 |
| KANZABANK | 1 | \$165,000 |
| KBCAPITALCORP | 1 | \$271,000 |
| KOHLERCREDITUNION | 1 | \$188,500 |
| LARABYFINANCIALGROUP | 1 | \$186,350 |
| LENDERFIINC | 1 | \$179,704 |
| LENDINGSOLUTIONSINC | 1 | \$145,250 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$350,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$348,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$327,919 |
| MAPLEMORTGAGECORPORATION | 1 | \$305,600 |
| MARVELFINANCIALINC | 7 | \$2,961,000 |
| MARYLANDMORTGAGECENTERINC | 1 | \$240,000 |
| MASTERPLANFINANCIAL | 2 | \$628,000 |
| MAXREALCUPERTINO | 1 | \$379,000 |
| MCGLONEMORTGAGE | 5 | \$1,689,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$215,000 |
| METROREALINC | 5 | \$1,921,250 |
| MEYERSFUNDINGINC | 1 | \$350,500 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$344,000 |
| MORTGAGEFACTORYINC | 1 | \$212,000 |
| MORTGAGEPRO | 1 | \$147,250 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$398,000 |
| MOUNTAINNATIONALBANK | 1 | \$280,500 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$355,000 |
| NATIONSLENDINGCORP | 1 | \$299,250 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$542,137 |
| NEWYORKPROCESSINGINC | 1 | \$215,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$170,900 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$227,000 |
| NOVIAREALTYFINANCIALINC | 1 | \$403,000 |
| NPINC | 2 | \$365,000 |
| OMNIFUNDINC | 1 | \$410,000 |
| OMNIMORTGAGECOINC | 2 | \$713,800 |
| OPTIMUMFIRSTINC | 25 | \$9,367,931 |
| PENINSULAMORTGAGEINC | 1 | \$154,000 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$154,000 |
| PREMIUMFUNDINGGROUP | 1 | \$393,500 |
| PYTHIUSHOMELOANSINC | 1 | \$225,000 |

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|--------------|------------------------------------|------------|----------------------|
| | QCFINANCIALCOMPANY | 6 | \$2,422,000 |
| | QUANTUMGROUPMORTGAGEANDREALESTATE | 1 | \$135,000 |
| | QUEENCITYFUNDINGINC | 1 | \$304,000 |
| | RATEONEFINANCIALINC | 1 | \$409,000 |
| | REALTIWORKSINC | 1 | \$407,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$403,000 |
| | RMKFINANCIALCORP | 1 | \$192,682 |
| | SANTACLARAPARTNERSMORTGAGECORP | 1 | \$332,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$103,000 |
| | SOUTHWESTERNMORTGAGECOMPANY | 3 | \$903,200 |
| | STRATISFINANCIALCORP | 1 | \$338,000 |
| | TALKTOWNFUNDINGLTD | 1 | \$417,000 |
| | TAYLORMORRISONHOMEFUNDING | 2 | \$520,294 |
| | THEFIRSTNATIONALBANKOFFLAYTON | 1 | \$332,250 |
| | THELOANSTORY | 4 | \$1,413,000 |
| | THEOHIOSTATEBANK | 1 | \$411,000 |
| | TOPONEMORTGAGE | 2 | \$621,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$822,000 |
| | ULSTERMORTGAGECORP | 1 | \$217,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$232,000 |
| | UNIVERSITYFEDERALCREDITUNION | 3 | \$508,727 |
| | VENSTARINVESTMENTSINC | 3 | \$1,109,990 |
| | VICTORIAFINANCIALCORP | 31 | \$10,508,500 |
| | WATERMARKCAPITALINC | 3 | \$963,576 |
| | WESTERNBANCORP | 1 | \$624,471 |
| | WJBADLEYMORTGAGECAPITALCORP | 7 | \$2,651,106 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$416,314 |
| | Unavailable | 21 | \$7,261,075 |
| Total | | 336 | \$109,361,438 |
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| 3138MLTC8 | ALL WESTERN MORTGAGE INC | 1 | \$74,889 |
| | AMERICAN MORTGAGE FINANCE INC | 1 | \$65,405 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$159,000 |
| | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$52,920 |
| | BCKCAPITALINC | 1 | \$56,000 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$81,482 |
| | CAPITALCITYMORTGAGEINC | 1 | \$73,062 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$84,800 |
| | CENTRALBANKOFMISSOURI | 1 | \$60,100 |
| | COMBANKMORTGAGECO | 1 | \$85,000 |
| | DLJFINANCIALINC | 2 | \$121,924 |
| | EASY MORTGAGE, INC | 1 | \$55,919 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$60,065 |
| | EQUITABLE MORTGAGE | 1 | \$73,377 |
| | EQUITABLEMORTGAGE | 2 | \$137,000 |

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| EQUITY BANK NA | 1 | \$60,417 |
| EVERETT FINANCIAL INC | 1 | \$62,402 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$76,699 |
| FIDELITY MORTGAGE CORPORATION | 1 | \$75,888 |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY | 1 | \$47,000 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$74,500 |
| FIRST CHOICE FINANCIAL INC | 1 | \$70,298 |
| FLAGSTAR BANK, FERNDALE0500 | 1 | \$84,647 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$69,347 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$151,200 |
| FLAGSTARBANKFENTON0550 | 1 | \$78,550 |
| FLAGSTARBANKFISHERS0323 | 1 | \$59,913 |
| FLAGSTARBANKFSB | 1 | \$60,800 |
| FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$82,443 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$74,236 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$142,033 |
| FLAGSTARBANKWALKER0054 | 1 | \$63,700 |
| FREEDOMLENDINGLLC | 1 | \$85,000 |
| FRONTLINEFINANCIALLLC | 1 | \$65,650 |
| GATEWAYBANKMORTGAGEINC | 1 | \$65,896 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$141,388 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$92,183 |
| GRAND OAK MORTGAGE CO. INC | 1 | \$84,877 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$60,000 |
| HARBOR COMMUNITY BANK | 1 | \$68,795 |
| HOMETOWNMORTGAGESERVICESINC | 1 | \$77,362 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$74,887 |
| HURONVALLEYFINANCIAL | 1 | \$68,301 |
| IABFINANCIALBANK | 1 | \$78,000 |
| IDAHOLENDINGGROUPLLC | 1 | \$84,305 |
| IMAGINEHOMELENDING | 1 | \$54,055 |
| INFINITYFUNDINGPLC | 1 | \$72,000 |
| INTEGRAFINANCIALGROUPINC | 1 | \$64,000 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$143,317 |
| JLBCORPORATION | 1 | \$73,175 |
| KBCAPITALCORP | 1 | \$74,138 |
| KOHLER CREDIT UNION | 1 | \$84,871 |
| KOHLERCREDITUNION | 1 | \$73,890 |
| LENDING SOLUTIONS INC | 2 | \$145,461 |
| LENDINGSOLUTIONSINC | 3 | \$188,608 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 1 | \$82,000 |
| MASASSOCIATESLLC | 1 | \$67,150 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$130,000 |
| METROPLEXMORTGAGESERVICE | 1 | \$80,625 |
| MIDAMERICABANCORPINC | 1 | \$50,000 |

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| | MIDNATIONMORTGAGECORP | 1 | \$79,085 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$49,926 |
| | MORTGAGEFACTORYINC | 1 | \$75,000 |
| | MORTGAGEPRO | 1 | \$70,000 |
| | NORTHPOINT MORTGAGE INC | 1 | \$81,743 |
| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$75,780 |
| | OGLETHORPEMORTGAGECOMPANYINC | 1 | \$62,500 |
| | OPTIMUMFIRSTINC | 1 | \$85,000 |
| | PERENNIAL FUNDING LLC | 1 | \$82,626 |
| | PLAINS COMMERCE BANK | 1 | \$68,662 |
| | PREMIERMORTGAGEADVISORSLLC | 1 | \$75,000 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$84,344 |
| | PRIORITYLENDING | 1 | \$42,000 |
| | REGENTFINANCIALGROUPINC | 1 | \$84,250 |
| | RESIDENTIAL FIRST MORTGAGE | 1 | \$77,887 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$65,500 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$77,500 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$50,000 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$63,306 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$79,758 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$78,750 |
| | SECUREFINANCIALSERVICESINC | 1 | \$56,002 |
| | SERVICEFUNDINGINC | 1 | \$63,500 |
| | SKYFINANCIALSERVICESINC | 1 | \$82,500 |
| | SOUTHEASTFUNDINGALLIANCE | 1 | \$78,761 |
| | STRINGER ENTERPRISES, INC | 1 | \$65,856 |
| | SUMMIT FUNDING, INC | 1 | \$83,757 |
| | SUNSHINEHOMELOANSINC | 1 | \$36,000 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$84,874 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$70,000 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1 | \$79,233 |
| | THEMORTGAGEFIRMINC | 1 | \$65,752 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$68,625 |
| | TRUSTLINE MORTGAGE, INC | 1 | \$67,400 |
| | VALLEYBANK | 1 | \$82,406 |
| | VINSONMORTGAGESERVICESINC | 3 | \$241,500 |
| | WALCOTTTRUSTANDSAVINGSBANK | 1 | \$81,600 |
| | WILLAMETTEVALLEYBANK | 1 | \$81,500 |
| Total | | 112 | \$7,902,856 |
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| 3138MLTD6 | BALLARDMORTGAGECOMPANY | 1 | \$91,960 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$104,848 |
| | FAIRFIELDSERVICESMLLC | 1 | \$98,758 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$103,118 |
| | FLAGSTARBANKNOVI0542 | 1 | \$94,700 |

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|--------------|---|------------|---------------------|
| | HOMESTARMORTGAGEINC | 1 | \$101,100 |
| | LIBERTYHOMEFUNDINGINC | 1 | \$99,841 |
| | LOANLEADERSOFAMERICAINC | 2 | \$202,582 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$95,330 |
| | SEACOASTLENDINGCORP | 1 | \$99,718 |
| | SEACOASTMORTGAGECORPORATION | 1 | \$92,400 |
| | Unavailable | 130 | \$12,867,828 |
| Total | | 142 | \$14,052,186 |
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| 3138MLTE4 | ANDERSON FINANCIAL GROUP INC., THE | 1 | \$61,632 |
| | BLUFILENDINGCORPORATION | 1 | \$141,813 |
| | COUNTRYCLUBMORTGAGEINC | 2 | \$289,800 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$71,186 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$131,690 |
| | FLAGSTAR BANK, DIRECT LENDING WCOC0014 | 1 | \$105,351 |
| | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 | 1 | \$45,000 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$152,100 |
| | FLAGSTARBANKDAPHNE0539 | 1 | \$106,300 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$187,665 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$134,707 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$118,700 |
| | GATEWAYBUSINESSBANK | 1 | \$150,599 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$210,722 |
| | GREENTREESERVICINGLLC | 1 | \$154,800 |
| | MANNMORTGAGELLC | 1 | \$173,632 |
| Total | | 17 | \$2,235,700 |
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| 3138MLTF1 | AMERICANLIBERTYMORTGAGEINC | 1 | \$218,766 |
| | CFS MORTGAGE CORPORATION | 1 | \$240,463 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$179,850 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$192,100 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$258,550 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$176,412 |
| | NATIONS LENDING CORP | 1 | \$164,482 |
| | RESIDENTIALMORTGAGESOLUTIONS | 1 | \$303,199 |
| | SUPERIORFUNDINGCORPORATION | 1 | \$192,000 |
| | THETURNKEYFOUNDATIONINC | 1 | \$202,000 |
| | TIDEWATERMORTGAGESERVICESINC | 1 | \$279,272 |
| Total | | 11 | \$2,407,096 |
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| 3138MLTG9 | EMERYFEDERALCREDITUNION | 1 | \$213,000 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$131,726 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$195,000 |
| | FLAGSTARBANKHARTFORD0544 | 1 | \$119,250 |
| | NETWORKCAPITALFUNDINGCORPORATION | 2 | \$523,308 |

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| | TERRACEMORTGAGECOMPANY | 1 | \$337,000 |
| Total | | 7 | \$1,519,284 |
| 3138MLTH7 | AMERICANMTGEQUITYCONSULTANTS | 3 | \$638,495 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$223,288 |
| | FIRSTCLASSREALTYSERVICES | 1 | \$143,000 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$283,900 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$120,335 |
| Total | | 7 | \$1,409,019 |
| 3138MLTJ3 | AAA MORTGAGE OF NW FL INC | 1 | \$67,407 |
| | AAXY, LLC | 1 | \$75,500 |
| | ACCESSBANK | 1 | \$45,600 |
| | ALL WESTERN MORTGAGE INC | 1 | \$84,635 |
| | ALPINE MORTGAGE LLC | 1 | \$55,924 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$76,000 |
| | AMERICORMORTGAGEINC | 1 | \$80,000 |
| | BANKOFCOMMERCE | 1 | \$64,910 |
| | CHARTERBANK | 1 | \$40,446 |
| | COMMUNITYBANK | 1 | \$63,375 |
| | EQUITABLE MORTGAGE | 1 | \$74,894 |
| | FIRSTOHIOHOMEFINANCEINC | 1 | \$75,000 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$58,691 |
| | FLAGSTAR BANK, HUGHES FEDERAL CREDIT UNION0211 | 1 | \$74,400 |
| | FLAGSTAR BANK, OKEMOS SOUTH0072 | 1 | \$82,426 |
| | FLAGSTARBANKALPHARETTA0375 | 1 | \$85,000 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 2 | \$145,380 |
| | FLAGSTARBANKGRANDRAPIDS0011 | 1 | \$63,700 |
| | FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$79,265 |
| | FLAGSTARBANKSABRINADRIVE0150 | 1 | \$67,500 |
| | FLAGSTARBANKWALKER0054 | 1 | \$63,981 |
| | FRONTLINE FINANCIAL LLC | 1 | \$75,897 |
| | GEO MORTGAGE SERVICES INC | 1 | \$68,908 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$132,340 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$68,850 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$77,894 |
| | K & B CAPITAL CORP | 1 | \$67,910 |
| | LENDINGSOLUTIONSINC | 1 | \$44,938 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$79,950 |
| | LPMCLLC | 1 | \$67,516 |
| | METROPLEXMORTGAGESERVICE | 1 | \$56,000 |
| | MORTGAGEDEPOTOFSSOUTHFLORIDALLC | 1 | \$61,500 |
| | NATIONSLENDINGCORP | 1 | \$57,520 |
| | NETWORK FUNDING LP | 2 | \$131,775 |
| | NETWORKFUNDINGLP | 3 | \$209,550 |

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| | NYROCFINANCIALSERVICESLLC | 1 | \$49,500 |
| | OPENMORTGAGELLC | 1 | \$53,925 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$65,853 |
| | PILGRIMMORTGAGELLC | 1 | \$57,750 |
| | RELIANT BANK | 1 | \$80,232 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$54,922 |
| | SUMMIT FUNDING, INC | 1 | \$80,693 |
| | TURLOCK PREMIER MORTGAGE INC | 1 | \$41,245 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$75,899 |
| | VIPMORTGAGEINC | 1 | \$81,642 |
| Total | | 50 | \$3,366,257 |
| 3138MLTK0 | AMERICANMTGEQUITYCONSULTANTS | 1 | \$119,838 |
| | COLUMBIA MORTGAGE INC | 1 | \$112,266 |
| | DESERET FIRST CREDIT UNION | 1 | \$111,852 |
| | EQUITABLEMORTGAGE | 1 | \$123,672 |
| | FAIRWAYFUNDINGGROUPINC | 1 | \$114,357 |
| | FIRSTALLIANCEHOMEMORTGAGELLC | 1 | \$119,834 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$124,830 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$120,740 |
| | GETZY MORTGAGE SERVICES | 1 | \$122,836 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$121,831 |
| | GOOGAININC | 1 | \$125,000 |
| | HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$119,250 |
| | HOMESTARMORTGAGEINC | 1 | \$115,500 |
| | HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$122,400 |
| | ILTISLENDINGGROUPINC | 1 | \$111,300 |
| | LOANCENTERSOFAMERICAINC | 1 | \$112,500 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$119,881 |
| | NETWORKFUNDINGLP | 1 | \$116,437 |
| | PACIFICCOASTHOMELOANSREALTYINC | 1 | \$120,000 |
| | PREMIER HOME MORTGAGE INC | 1 | \$119,032 |
| | RED OAK MORTGAGE INC | 1 | \$120,000 |
| | RKHOMESINC | 1 | \$118,827 |
| | SECUREFINANCIALSERVICESINC | 1 | \$120,000 |
| | SUNSHINEHOMELOANSINC | 1 | \$122,250 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$113,600 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$117,787 |
| | US LENDING & COMPANY, INC | 1 | \$124,282 |
| | WESTERN BANCORP | 1 | \$122,581 |
| | WESTERN MORTGAGE CO | 1 | \$110,853 |
| Total | | 29 | \$3,443,544 |
| 3138MLTL8 | BLACKHILLSCOMMUNITYBANKNA | 1 | \$102,950 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$99,736 |

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| | FLAGSTAR BANK, FISHERS0323 | 1 | \$90,268 |
| | SOUTHWESTBANK | 1 | \$108,068 |
| | TANDEMMORTGAGEINC | 1 | \$97,492 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$100,799 |
| | Unavailable | 27 | \$2,660,941 |
| Total | | 33 | \$3,260,256 |
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| 3138MLTM6 | HARTFORD FINANCIAL SERVICES INC | 1 | \$138,804 |
| | LENDING SOLUTIONS INC | 1 | \$140,813 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$126,577 |
| | THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$129,086 |
| | Unavailable | 27 | \$3,701,304 |
| Total | | 31 | \$4,236,586 |
| | | | |
| 3138MLTN4 | AD BILICH INC | 1 | \$153,294 |
| | BANKLINEMORTGAGECORPORATION | 2 | \$332,015 |
| | CALIFORNIAPREMIERSERVICESINC | 1 | \$156,700 |
| | CBC NATIONAL BANK | 1 | \$173,230 |
| | DESERETFIRSTCREDITUNION | 1 | \$168,800 |
| | EXCELMORTGAGESERVICINGINC | 1 | \$170,479 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$174,060 |
| | FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$153,000 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$159,784 |
| | FLAGSTARBANKTROYNORTH0301 | 1 | \$154,821 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$166,000 |
| | GOOGAIN, INC | 2 | \$331,477 |
| | GOOGAININC | 1 | \$157,000 |
| | HITECHMORTGAGEINC | 1 | \$170,467 |
| | MORTGAGEDEPOTOFSSOUTHFLORIDALLC | 1 | \$163,500 |
| | NATIONSLENDINGCORP | 2 | \$332,446 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$158,989 |
| | NP INC | 1 | \$166,292 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$153,900 |
| | RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$159,788 |
| | STARION FINANCIAL | 1 | \$161,006 |
| | TAYLORMORRISONHOMEFUNDING | 2 | \$343,145 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$159,474 |
| Total | | 27 | \$4,419,675 |
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| 3138MLTP9 | AAACAPITALINVESTMENTINC | 10 | \$3,562,500 |
| | AAXYLLC | 3 | \$811,700 |
| | ACCELERATEDMORTGAGESERVICES | 1 | \$179,500 |
| | ACGFUNDINGINC | 2 | \$677,500 |
| | ACTIVUSHOMELOANS | 6 | \$2,188,300 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$125,000 |

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| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$160,000 |
| ADVANTAGEAMERICAMORTGAGE | 1 | \$177,000 |
| ALLIEDMORTGAGEGROUPINC | 1 | \$188,000 |
| ALLSTATELENDINGGROUPINC | 1 | \$310,000 |
| ALLYSONHOMETOWNMORTGAGELLC | 1 | \$234,200 |
| ALOHAMORTGAGELOANS | 1 | \$382,000 |
| AMERICANASIANEUROPEANAFRICANINC | 1 | \$252,000 |
| AMERICANBANCSHARES MORTGAGELLC | 1 | \$171,000 |
| AMERICANFINANCIALLENDINGINC | 1 | \$389,000 |
| AMERICANFINANCINGCORPORATION | 1 | \$183,400 |
| AMERICANKENINC | 1 | \$300,000 |
| AMERICANLIBERTYMORTGAGEINC | 3 | \$484,150 |
| AMERICANMORTGAGEINC | 1 | \$216,000 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$318,500 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,767,000 |
| APPLEMORTGAGECORP | 2 | \$594,750 |
| ARAPAHOE CREDIT UNION | 1 | \$163,000 |
| ARBORMORTGAGECORPORATION | 1 | \$115,000 |
| ASSURED FINANCIAL CORPORATION | 1 | \$180,000 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$230,000 |
| AUGUSTAFINANCIALINC | 3 | \$1,076,300 |
| AZLENDINGEXPERTSLLC | 2 | \$576,500 |
| BALLARDMORTGAGECOMPANY | 1 | \$315,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$415,000 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$138,850 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$798,500 |
| BAYVIEWFINANCIALGROUPLLC | 1 | \$185,500 |
| BLOCKFINANCIALRESOURCESLLC | 1 | \$330,000 |
| BLUEBRICKFINANCIALLLC | 1 | \$336,000 |
| BRIGHTENLENDINGINC | 1 | \$356,000 |
| C1BANK | 1 | \$298,500 |
| C2FINANCIALCORPORATION | 1 | \$303,500 |
| C4DMORTGAGECOMPANYLLC | 3 | \$747,500 |
| CALABASASFUNDINGCORP | 6 | \$1,773,247 |
| CALIFORNIA MISSION MORTGAGE INC | 1 | \$461,000 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$211,000 |
| CAPITALFARM CREDIT | 1 | \$260,000 |
| CAPITALFINANCIALBANCORPINC | 1 | \$408,500 |
| CASCADEMORTGAGECOMPANY | 1 | \$188,000 |
| CASCADEMORTGAGEINC | 1 | \$223,400 |
| CATALYSTLENDINGINC | 4 | \$1,350,277 |
| CBC NATIONAL BANK | 2 | \$374,324 |
| CB INVESTMENT FUNDING GROUP | 1 | \$390,000 |
| CENTRALFINANCIALGROUPINC | 1 | \$272,000 |
| CHEVRON VALLEY CREDIT UNION | 1 | \$353,000 |

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| | CLARKALLENBACHGROUP | 1 | \$401,000 |
| | COLORADOHOMEMORTGAGESINC | 1 | \$162,000 |
| | COLTRAINFUNDINGGROUPLLC | 1 | \$110,700 |
| | COLUMBIAMORTGAGEINC | 1 | \$360,000 |
| | CONEJOVALLEYMORTGAGECORP | 1 | \$372,000 |
| | COPPERPOINTMORTGAGELLC | 1 | \$175,800 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$181,500 |
| | COURTESYMORTGAGECOMPANY | 1 | \$225,000 |
| | COUSINSHOMELENDINGINC | 1 | \$394,000 |
| | COVENANTBANK | 1 | \$128,200 |
| | CROSSMARKFINANCIALCORPORATION | 1 | \$350,500 |
| | CROWNLENDINGINC | 1 | \$397,500 |
| | CTCMORTGAGECOMPANYLLC | 2 | \$423,023 |
| | CUSTOMLENDINGGROUPINC | 1 | \$650,000 |
| | DAVEFINANCIALINC | 1 | \$415,924 |
| | DESERETFIRSTCREDITUNION | 1 | \$288,000 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$121,125 |
| | DIRECTIONSEQUITYLLC | 1 | \$416,000 |
| | DIRECTLOANSONLINEINC | 1 | \$258,750 |
| | DIRECTORSFINANCIALGROUP | 1 | \$417,000 |
| | DLJFINANCIALINC | 9 | \$2,668,500 |
| | DMDFINANCIALCORPORATION | 1 | \$308,000 |
| | DYBNFINANCIALCORPORATION | 1 | \$161,500 |
| | EASTCOASTCAPITALCORP | 1 | \$412,000 |
| | EMERALD2000GROUP | 1 | \$329,700 |
| | EQUITABLEHOMEMORTGAGEINC | 1 | \$412,500 |
| | ESAVINGHOMELoAN | 1 | \$274,400 |
| | EVANSMORTGAGECOMPANY | 1 | \$353,500 |
| | EVERETTFINANCIALINC | 1 | \$136,106 |
| | EVEHAMMORTGAGELLC | 1 | \$286,000 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$201,800 |
| | FARMINGTONFINANCIALGROUPLLC | 2 | \$584,920 |
| | FBACQUISITIONGROUPLLC | 1 | \$319,200 |
| | FIDELITYMORTGAGECORPORATION | 1 | \$405,700 |
| | FINANCIALDYNAMICSINC | 1 | \$160,000 |
| | FIRSTFINANCIALSERVICESINC | 9 | \$2,276,110 |
| | FIRSTLINEMORTGAGEINC | 1 | \$512,000 |
| | FIRSTOHIOHOMEFINANCEINC | 2 | \$541,001 |
| | FIRSTOPTIONMORTGAGELLC | 3 | \$968,520 |
| | FIRSTVOLUNTEERBANK | 2 | \$534,702 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$410,000 |
| | FLAGSHIPFINANCIALGROUPLLC | 1 | \$325,500 |
| | FLAGSTARBANKALPHARETTA0375 | 1 | \$214,900 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 2 | \$306,384 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 1 | \$115,450 |

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| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$451,800 |
| FLAGSTARBANKFSB | 1 | \$137,900 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$338,450 |
| FLAGSTARBANKLEXINGTON0096 | 1 | \$123,298 |
| FLAGSTARBANKLEXINGTON0496 | 3 | \$905,050 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$164,500 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 3 | \$666,950 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$296,000 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$287,090 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$118,300 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$368,000 |
| FLAGSTARBANKTAMPA0545 | 1 | \$138,450 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$522,000 |
| GATEWAYBANKMORTGAGEINC | 4 | \$972,773 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,347,000 |
| GENEVAFINANCIALLLC | 2 | \$284,602 |
| GIANTREALTYINCORPORATED | 2 | \$511,200 |
| GLOBAL-EQUITYFINANCEINC | 1 | \$236,143 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$981,225 |
| GOLDWATERBANK | 1 | \$172,000 |
| GOOGAININC | 12 | \$5,457,000 |
| GRANDOAKMORTGAGECOINC | 1 | \$177,000 |
| GREENHAVENCAPITALINC | 1 | \$150,000 |
| GREENTREESERVICINGLLC | 2 | \$276,800 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$207,565 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$150,995 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$272,000 |
| HAMILTONMORTGAGECORPORATION | 1 | \$417,000 |
| HARBORCOMMUNITYBANK | 1 | \$149,774 |
| HITECHMORTGAGEINC | 1 | \$131,950 |
| HOME1STLENDINGLLC | 1 | \$193,300 |
| HOMELINKMORTGAGEINC | 3 | \$963,750 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$365,000 |
| HOMELOANSRUSINC | 1 | \$311,000 |
| HOMETOWNEQUITYMORTGAGEOFSTLOUISINC | 1 | \$203,898 |
| HORRYCOUNTYSTATEBANK | 1 | \$120,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$505,300 |
| HURONVALLEYFINANCIAL | 2 | \$409,000 |
| ICMREALESTATEINC | 1 | \$299,000 |
| INDEPENDENTMORTGAGELLC | 1 | \$112,400 |
| INFINITYFUNDINGPLC | 1 | \$250,000 |
| INNOVATIVEMTGGROUP | 1 | \$297,300 |
| INSPIRAGROUPINC | 1 | \$238,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$289,045 |
| JJSTCORPORATION | 1 | \$357,000 |

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| JPREALESTATESERVICESINC | 1 | \$197,000 |
| KBCAPITALCORP | 2 | \$466,000 |
| KEYWESTLENDINGINC | 1 | \$359,000 |
| LALLEYLOANSINC | 1 | \$502,000 |
| LEGACYHOMELOANSINC | 2 | \$678,000 |
| LENDINGSOLUTIONSINC | 10 | \$2,238,550 |
| LENDTOAMERICAINC | 1 | \$392,000 |
| LINCOLNLENDINGGROUP | 2 | \$339,417 |
| LOANCENTERSOFAMERICAINC | 2 | \$819,500 |
| LOANCENTRALLLC | 1 | \$291,000 |
| LUNDMORTGAGETEAMINC | 1 | \$220,600 |
| MAC5MORTGAGEINC | 1 | \$185,750 |
| MALONEYRECAPITALINC | 1 | \$555,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$543,143 |
| MARVELFINANCIALINC | 2 | \$810,000 |
| MASASSOCIATESLLC | 2 | \$506,000 |
| MATHEWSMORTGAGEINC | 1 | \$205,600 |
| MAXREALCUPERTINO | 3 | \$1,238,840 |
| MCGLONEMORTGAGE | 3 | \$969,500 |
| MERIDIANLENDINGCORPORATION | 1 | \$148,800 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$822,111 |
| MEYERSFUNDINGINC | 5 | \$1,445,600 |
| MFGFUNDINGINC | 2 | \$395,000 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$332,000 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$195,000 |
| MKLENDINGCORP | 5 | \$1,732,550 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$268,065 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$755,500 |
| MORTGAGEADVANTAGEINCTHE | 2 | \$283,800 |
| MORTGAGEBROKERS SERVICESINC | 3 | \$1,053,600 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$155,250 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$117,963 |
| NATIONSLENDINGCORP | 5 | \$1,264,330 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$308,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 20 | \$5,259,838 |
| NEWVIEWMORTGAGECORP | 1 | \$233,500 |
| NEWYORKPROCESSINGINC | 1 | \$417,000 |
| NOBLEHOMELOANSINC | 2 | \$359,200 |
| NOBLELENDINGGROUPINC | 1 | \$168,000 |
| NOLANMORTGAGECORPORATION | 2 | \$249,000 |
| NORTCOINC | 1 | \$302,000 |
| NORTHISLANDCREDITUNION | 1 | \$234,242 |
| NORTHPOINTMORTGAGEINC | 9 | \$2,243,135 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$162,000 |
| NOVIAREALTYFINANCIALINC | 1 | \$344,000 |

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| OLDMISSIONMORTGAGEINC | 1 | \$290,000 |
| OMNIFUNDINC | 4 | \$1,411,500 |
| OPTIMUMFIRSTINC | 14 | \$3,664,750 |
| PACIFICCOASTHOMELOANSREALTYINC | 1 | \$417,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$451,304 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$232,792 |
| PERENNIALFUNDINGLLC | 1 | \$144,000 |
| PLAINSCOMMERCEBANK | 1 | \$137,321 |
| PLATINUMMORTGAGENETWORK | 2 | \$468,100 |
| POWERCHOICEMORTGAGE | 1 | \$239,883 |
| PRAIRIEMOUNTAINBANK | 1 | \$411,000 |
| PREMIERMORTGAGERESOURCESLLC | 5 | \$1,383,468 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$311,100 |
| PROLENDINGMORTGAGELLC | 1 | \$180,000 |
| PRUDLERFUNDING | 2 | \$627,120 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$300,000 |
| RATEONEFINANCIALINC | 1 | \$191,000 |
| REDROCKSCREDITUNION | 1 | \$296,000 |
| RELIANCEFINANCIALGROUP | 1 | \$310,000 |
| RESIDENTIALFIRSTMORTGAGE | 6 | \$2,089,500 |
| RGBWINC | 1 | \$196,000 |
| RMKFINANCIALCORP | 1 | \$303,671 |
| ROYALUNITEDMORTGAGELLC | 2 | \$333,500 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$180,739 |
| SEACOASTMORTGAGECORPORATION | 1 | \$335,000 |
| SECUREFINANCIALSERVICESINC | 2 | \$567,100 |
| SERVICEFUNDINGINC | 1 | \$168,750 |
| SEWARDREALESTATEFINANCIALINC | 1 | \$158,250 |
| SHAHMORTGAGESINC | 1 | \$188,000 |
| SKYLINEFINANCIALCORPORATION | 3 | \$987,500 |
| SKYLINEFINANCIALGROUPINC | 1 | \$145,000 |
| SMHINC | 1 | \$254,000 |
| SOLARFINANCIALGROUPLLC | 1 | \$240,000 |
| SOMERSETLENDINGCORP | 1 | \$215,250 |
| SOURCEONEFINANCEINC | 1 | \$210,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$268,000 |
| SOVEREIGNLENDINGGROUPINC | 1 | \$376,000 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$254,000 |
| STMORTGAGELENDINGINC | 3 | \$890,000 |
| SUMMITFINANCIALNETWORKINC | 1 | \$404,000 |
| SUMMITFUNDINGINC | 1 | \$217,150 |
| SUNHILLINVESTMENTSINC | 1 | \$256,000 |
| SUNSTREETMORTGAGELLC | 1 | \$195,000 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,265,905 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$291,530 |

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| | THEEVERESTEQUITYCOMPANYINC | 1 | \$519,400 |
| | THEGFLCAPITALGROUPINC | 1 | \$180,500 |
| | THEMORTGAGELINKINC | 1 | \$172,000 |
| | THETURNKEYFOUNDATIONINC | 1 | \$184,000 |
| | TOPONEMORTGAGE | 4 | \$648,600 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$311,220 |
| | TRISTATEMORTGAGECORPORATION | 2 | \$608,911 |
| | TYLERNICOLEINC | 1 | \$290,900 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,302,600 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$243,378 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$512,000 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$169,731 |
| | VENSTARINVESTMENTSINC | 3 | \$974,700 |
| | VICTORIAFINANCIALCORP | 2 | \$398,000 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$600,000 |
| | WATERMARKCAPITALINC | 5 | \$1,831,680 |
| | WESTCALMORTGAGECORPORATION | 1 | \$194,000 |
| | WESTERNBANCORP | 4 | \$1,646,525 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$368,000 |
| | WESTWOODMORTGAGEINC | 7 | \$2,271,150 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$255,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,187,600 |
| | WOLSEYINC | 1 | \$376,500 |
| | WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,684,037 |
| | Unavailable | 3 | \$931,000 |
| Total | | 495 | \$139,378,635 |
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| 3138MLTQ7 | AAACAPITALINVESTMENTINC | 6 | \$1,868,600 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$272,000 |
| | AAXYLLC | 1 | \$269,900 |
| | ACGFUNDINGINC | 2 | \$583,000 |
| | ACTIVUSHOMELOANS | 1 | \$391,000 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$334,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$117,000 |
| | AFFINITYHOMELOANSINC | 1 | \$390,000 |
| | AKTAMERICANCAPITALCORP | 1 | \$300,500 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 2 | \$479,500 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$225,000 |
| | AMERICANFINANCINGCORPORATION | 2 | \$365,700 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$439,600 |
| | AMERICANMORTGAGEINC | 1 | \$257,500 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$204,300 |
| | AMERICANPREFERREDLENDING | 2 | \$875,200 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$284,000 |
| | AMERITRUSTMORTGAGEINC | 1 | \$237,000 |

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| ANDERSONFINANCIALGROUPINCTHE | 2 | \$571,100 |
| ANGELOAKFUNDINGLLC | 1 | \$174,724 |
| ANNARBORSTATEBANK | 1 | \$417,000 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$357,000 |
| ASSURANCEFINANCIALGROUPLLC | 2 | \$510,963 |
| ASSUREDFINANCIALCORPORATION | 3 | \$813,800 |
| ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$178,000 |
| BANKERSCHOICEMORTGAGE | 1 | \$400,000 |
| BANKERSFUNDINGGROUPINC | 2 | \$495,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$214,875 |
| BANKSOFWISCONSIN | 1 | \$202,400 |
| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$189,000 |
| BAYTREENATIONALBANKANDTRUSTCO | 1 | \$193,500 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$457,000 |
| BESTMORTGAGEINC | 4 | \$1,146,800 |
| BICOASTALMORTGAGEINC | 1 | \$308,000 |
| BLUEBRICKFINANCIALLLC | 5 | \$1,509,375 |
| BONDSTREETMORTGAGELLC | 3 | \$906,000 |
| BORENSTEINFUNDINGCORP | 1 | \$450,000 |
| BRAZOSNATIONALBANK | 1 | \$160,800 |
| BRIGHTENLENDINGINC | 2 | \$829,000 |
| C1BANK | 1 | \$340,000 |
| C2FINANCIALCORPORATION | 1 | \$228,000 |
| C4DMORTGAGECOMPANYLLC | 1 | \$356,700 |
| CALABASASFUNDINGCORP | 10 | \$3,305,662 |
| CALENDINGINC | 2 | \$614,000 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2 | \$423,607 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$588,000 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$429,750 |
| CAPITALFINANCIALBANCORPINC | 1 | \$370,500 |
| CASAGRANREALESTATEINC | 1 | \$215,000 |
| CATALYSTLENDINGINC | 3 | \$686,721 |
| CBCNATIONALBANK | 3 | \$919,396 |
| CENTRALFINANCIALGROUPINC | 1 | \$207,000 |
| CFFUNDINGCORPORATION | 2 | \$352,974 |
| CFSMORTGAGECORPORATION | 1 | \$251,379 |
| CHOICELENDINGCOMPANYLLC | 1 | \$399,960 |
| CHRISTENSENFINANCIALINC | 3 | \$721,300 |
| CLARKALLENBACHGROUP | 1 | \$320,000 |
| CLASSICNYMORTGAGELLC | 1 | \$404,000 |
| CMMORTGAGELENDING | 1 | \$332,700 |
| COASTTOCOASTMTGFINANCIALINC | 1 | \$404,250 |
| COLORADOHOMEMORTGAGESINC | 2 | \$304,500 |
| COLUMBIAMORTGAGEINC | 3 | \$577,425 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$130,700 |

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| COMMUNITYFIRSTCREDITUNION | 1 | \$125,000 |
| COUNSELORMORTGAGECORP | 1 | \$159,600 |
| CRESTLINEFUNDINGCORP | 1 | \$123,700 |
| CTMORTGAGEINC | 2 | \$360,877 |
| DELNORTECREDITUNION | 1 | \$207,200 |
| DESERETFIRSTCREDITUNION | 4 | \$792,900 |
| DIRECTIONSEQUITYLLC | 1 | \$154,950 |
| DLJFINANCIALINC | 1 | \$411,000 |
| DOMINIONCAPITALMORTGAGEINC | 5 | \$1,008,900 |
| DYBNFINANCIALCORPORATION | 1 | \$136,000 |
| DYNAMICMORTGAGESERVICESCORP | 2 | \$500,000 |
| EASTCOASTCAPITALCORP | 2 | \$713,875 |
| EASTLAKEMORTGAGEINC | 1 | \$321,000 |
| EASTSTARMORTGAGE | 3 | \$751,000 |
| EASYMORTGAGEINC | 1 | \$160,000 |
| ECOMMORTGAGEINC | 2 | \$374,441 |
| EMERALD2000GROUP | 4 | \$1,161,000 |
| EMERYFEDERALCREDITUNION | 1 | \$391,200 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$202,500 |
| EVANSMORTGAGECOMPANY | 1 | \$206,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 2 | \$379,812 |
| EVESHAMMORTGAGELLC | 2 | \$315,710 |
| FAIRWAYASSETCORPORATION | 2 | \$799,650 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$171,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$447,098 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$335,000 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$416,357 |
| FIDELITYBANCORPINC | 1 | \$340,000 |
| FIDELITYMORTGAGECORPORATION | 1 | \$388,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$264,000 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,545,972 |
| FIRSTFRANKLINREALTYINC | 1 | \$172,000 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$352,800 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$144,000 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$266,060 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$200,000 |
| FIRSTUTAHBANK | 1 | \$270,000 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 1 | \$360,000 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$323,000 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$694,453 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$227,647 |
| FLAGSTARBANKFOXBOROUGH0549 | 1 | \$400,000 |
| FLAGSTONEFINANCIALSERVICESINC | 4 | \$1,398,000 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$279,000 |
| GATEWAYBANKOFCENTRALFLORIDA | 2 | \$509,528 |

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| GATEWAYCAPITALMORTGAGEINC | 1 | \$221,000 |
| GENERALMORTGAGECAPITALCORPORATION | 7 | \$2,269,100 |
| GENEVAFINANCIALLLC | 3 | \$632,370 |
| GLOBAL-EQUITYFINANCEINC | 2 | \$422,940 |
| GMAREALESTATESERVICESINC | 1 | \$240,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 5 | \$1,394,638 |
| GOLDWATERBANK | 3 | \$625,873 |
| GOOGAININC | 10 | \$3,374,425 |
| GRANDCASTLEINC | 3 | \$906,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$242,500 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$180,150 |
| GREENBACKFUNDINGINC | 3 | \$1,111,000 |
| GREENTREESERVICINGLLC | 1 | \$166,500 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$289,000 |
| GUARDIANENTERPRISESINC | 1 | \$293,000 |
| HITECHMORTGAGEINC | 2 | \$580,798 |
| HOMEFINANCINGINC | 1 | \$385,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$231,000 |
| HOMELINKMORTGAGEINC | 1 | \$504,988 |
| HOMEPROMISECORPORATION | 1 | \$255,000 |
| HOMESTARMORTGAGEINC | 1 | \$175,000 |
| HOMESTEADMORTGAGECOMPANYLLC | 1 | \$136,500 |
| HUNTERFINANCIALGROUPLLC | 6 | \$1,535,200 |
| HURONVALLEYFINANCIAL | 2 | \$453,200 |
| IABFINANCIALBANK | 2 | \$488,250 |
| IDAHOFIRSTBANK | 1 | \$151,456 |
| IKONFINANCIALGROUPLLC | 1 | \$251,750 |
| INDEPENDENTBANK | 2 | \$692,100 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$211,250 |
| INSPIRAGROUPINC | 1 | \$285,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$540,347 |
| JJSTCORPORATION | 2 | \$680,000 |
| KBCAPITALCORP | 3 | \$805,000 |
| KOHLER-CREDITUNION | 1 | \$353,700 |
| LEGACYGROUPLENDINGINC | 1 | \$315,000 |
| LEGACYHOMELOANSINC | 1 | \$254,000 |
| LEGACYLENDINGSERVICESINC | 1 | \$296,000 |
| LENDERLIVENETWORKINC | 1 | \$228,247 |
| LENDINGSOLUTIONSINC | 6 | \$1,139,850 |
| LENDSMARTMORTGAGELLC | 1 | \$140,388 |
| LENDTOAMERICAINC | 1 | \$180,500 |
| LEVELONEBANK | 1 | \$207,200 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$289,600 |
| LOANLEADERSOFAMERICAINC | 1 | \$187,828 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$372,000 |

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| LPMCLLC | 1 | \$142,500 |
| LUCEYMORTGAGECORP | 1 | \$187,500 |
| M2LENDINGSOLUTIONSLLC | 4 | \$922,250 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 1 | \$270,500 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$338,000 |
| MATTAMYHOMEFUNDINGLLC | 4 | \$966,998 |
| MAXREALCUPERTINO | 2 | \$671,000 |
| MCJABINC | 1 | \$400,000 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$252,000 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$296,931 |
| METROREALINC | 2 | \$754,500 |
| MFGFUNDINGINC | 2 | \$609,400 |
| MGMLENDERSINC | 1 | \$297,000 |
| MIDNATIONMORTGAGECORP | 1 | \$339,509 |
| MIDVALLEYSERVICESINC | 1 | \$179,291 |
| MILENDINC | 1 | \$173,300 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$385,000 |
| MKLENDINGCORP | 2 | \$531,750 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$404,920 |
| MORGANHOMELOANFUNDINGCORP | 5 | \$1,491,400 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$279,600 |
| MORTGAGEFACTORYINC | 1 | \$380,800 |
| MORTGAGEMAXINC | 1 | \$616,000 |
| MORTGAGERESOURCEGROUPINC | 1 | \$394,000 |
| NALFINANCIAL | 1 | \$391,500 |
| NATIONSLENDINGCORP | 3 | \$661,900 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$350,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$149,050 |
| NETWORKCAPITALFUNDINGCORPORATION | 14 | \$3,069,202 |
| NORTCOINC | 2 | \$803,000 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$244,600 |
| NORTHISLANDCREDITUNION | 1 | \$225,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$210,150 |
| NPINC | 3 | \$1,119,000 |
| OMNIFUNDINC | 1 | \$406,000 |
| OPTIMUMFIRSTINC | 6 | \$1,790,100 |
| PACIFICHORIZONBANCORPINC | 1 | \$624,493 |
| PACIFICRESIDENTIALMORTGAGELLC | 1 | \$164,751 |
| PATRIOTFINANCIALINC | 1 | \$238,000 |
| PHHHOMELOANSLLC | 2 | \$691,089 |
| PILOTBANK | 2 | \$285,600 |
| POWERCHOICEMORTGAGE | 2 | \$479,000 |
| PRAIRIEMOUNTAINBANK | 1 | \$113,000 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$284,000 |
| PREMIERLENDINGINC | 3 | \$924,204 |

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| PREMIERMORTGAGEADVISORSLLC | 1 | \$325,920 |
| PREMIERMORTGAGECORP | 1 | \$200,000 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$982,408 |
| PRIORITYLENDINGMORTGAGECORPORATION | 2 | \$520,500 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$768,000 |
| QCFINANCIALCOMPANY | 4 | \$2,492,000 |
| REDROCKSCREDITUNION | 1 | \$179,000 |
| REDWOODCAPITALINC | 1 | \$417,000 |
| RENEWLENDINGINC | 1 | \$215,000 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,424,100 |
| RESOURCELENDERSINC | 1 | \$326,000 |
| RESULTFINANCIALCORP | 2 | \$591,000 |
| RIVERCOMMUNITYBANKNATIONALASSOCIATION | 1 | \$201,889 |
| RJFFINANCIALINC | 1 | \$203,800 |
| RJSINC | 4 | \$1,620,200 |
| ROYALUNITEDMORTGAGELLC | 1 | \$407,566 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$303,000 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$275,000 |
| SEACOASTMORTGAGECORPORATION | 3 | \$737,500 |
| SECUREFINANCIALSERVICESINC | 1 | \$138,750 |
| SELECTFINANCIALMORTGAGE | 1 | \$144,000 |
| SKYLINEFINANCIALCORPORATION | 1 | \$190,000 |
| SOUTHWESTBANK | 1 | \$279,595 |
| STRATEGICLENDINGGROUPINC | 1 | \$206,974 |
| STRATISFINANCIALCORP | 4 | \$1,131,000 |
| SUNSTREETMORTGAGELLC | 1 | \$147,000 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$197,000 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$151,100 |
| SUPERRATEINC | 1 | \$308,000 |
| TAYLORMORRISONHOMEFUNDING | 12 | \$2,701,999 |
| TEXASPREMIERMORTGAGEINC | 4 | \$856,096 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$252,000 |
| THETURNKEYFOUNDATIONINC | 1 | \$302,000 |
| TODAYLENDINGLLC | 1 | \$287,969 |
| TOPONEMORTGAGE | 1 | \$146,000 |
| TRICOUNTIESBANK | 1 | \$256,879 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$200,000 |
| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$641,000 |
| UNITEDAMERICANMORTGAGECORP | 6 | \$1,553,568 |
| UNITEDBANKERSLLC | 1 | \$184,500 |
| UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$416,357 |
| USALENDINGLLC | 1 | \$395,500 |
| VICTORIAFINANCIALCORP | 3 | \$683,000 |
| VINSONMORTGAGESERVICESINC | 2 | \$370,413 |
| WATERMARKCAPITALINC | 6 | \$1,818,000 |

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| | WESTERNBANCORP | 1 | \$527,222 |
| | WESTERNMORTGAGECO | 1 | \$136,800 |
| | WESTWOODMORTGAGEINC | 1 | \$304,000 |
| | WILLAMETTEVALLEYBANK | 1 | \$235,145 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,205,300 |
| | WORLDWIDECREDITCORPORATION | 1 | \$135,000 |
| | YUNICORNREALTYINC | 1 | \$262,500 |
| | Unavailable | 9 | \$3,507,200 |
| Total | | 478 | \$133,186,097 |
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| 3138MLTR5 | 1STMARYLANDMORTGAGECORP | 1 | \$373,595 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$390,000 |
| | AAACAPITALINVESTMENTINC | 13 | \$3,482,190 |
| | AAXYLLC | 8 | \$2,111,000 |
| | ACGFUNDINGINC | 6 | \$2,425,000 |
| | ACTIVUSHOMELOANS | 5 | \$1,517,466 |
| | ADKFINANCIALGROUPINC | 1 | \$403,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 3 | \$683,900 |
| | ADVANTAGEMORTGAGEGROUPTHE | 1 | \$399,000 |
| | AFFILIATEDMORTGAGECOMPANY | 1 | \$155,899 |
| | AFFINITYMORTGAGELLC | 2 | \$460,000 |
| | ALLAMERICANMORTGAGEINC | 1 | \$198,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$595,000 |
| | AMERICANFINANCIALLENDINGINC | 3 | \$563,750 |
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$722,000 |
| | AMERICANKENINC | 2 | \$640,000 |
| | AMERICANMORTGAGECORPORATION | 1 | \$167,000 |
| | AMERICANMORTGAGEINC | 1 | \$210,000 |
| | AMERICANMORTGAGELLC | 1 | \$276,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 5 | \$1,325,033 |
| | ANGELOAKFUNDINGLLC | 1 | \$223,350 |
| | ANNARBORSTATEBANK | 4 | \$962,500 |
| | ANPLEXINVESTMENTFINANCIALINC | 7 | \$2,259,500 |
| | ARCHERBANK | 1 | \$302,000 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$385,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$227,000 |
| | ATLANTISMORTGAGECOINC | 1 | \$248,000 |
| | AUGUSTAFINANCIALINC | 1 | \$304,000 |
| | BANCOHIOFINANCIALLLC | 1 | \$197,000 |
| | BANKERSFUNDINGGROUPINC | 4 | \$1,083,000 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$245,000 |
| | BANKOF COMMERCE | 1 | \$204,000 |
| | BANKWESTINC | 1 | \$256,000 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$155,000 |
| | BAYCITIESFUNDINGCORPORATION | 4 | \$1,210,740 |

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| BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$153,600 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$162,200 |
| BICOASTALMORTGAGEINC | 1 | \$181,500 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$151,550 |
| BLUEBRICKFINANCIALLLC | 5 | \$1,371,700 |
| BLUEFINANCIALGROUP | 1 | \$240,000 |
| BRIGHTENLENDINGINC | 2 | \$604,000 |
| C2FINANCIALCORPORATION | 2 | \$444,600 |
| C4DMORTGAGECOMPANYLLC | 13 | \$3,331,396 |
| CALABASASFUNDINGCORP | 3 | \$832,300 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$274,000 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$341,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$258,854 |
| CANNONDALEFINANCIALLLC | 1 | \$175,000 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$200,800 |
| CAPITALFINANCIALBANCORPINC | 4 | \$1,010,288 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$679,000 |
| CASCADEEQUITYGROUPINC | 1 | \$239,500 |
| CASTLEMORTGAGECORP | 1 | \$209,918 |
| CASTLEMORTGAGECORPORATION | 1 | \$216,000 |
| CATALYSTLENDINGINC | 4 | \$1,223,500 |
| CBCNATIONALBANK | 3 | \$826,021 |
| CBFINANCIALGROUPINC | 1 | \$330,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$161,989 |
| CLASSICNYMORTGAGELLC | 1 | \$261,000 |
| COLONIALMORTGAGECORPORATION | 2 | \$591,000 |
| COLORADOHOMEMORTGAGESINC | 1 | \$154,100 |
| COLUMBIAMORTGAGEINC | 4 | \$1,049,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 2 | \$583,850 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$204,182 |
| COMMUNITYFIRSTBANK | 1 | \$313,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$453,000 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$380,800 |
| CORBYMORTGAGESERVICESINC | 1 | \$178,400 |
| COUNSELORMORTGAGECORP | 1 | \$200,000 |
| COUSINSHOMELENDINGINC | 2 | \$501,900 |
| COVENANTBANK | 1 | \$299,500 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$242,000 |
| CTMORTGAGEINC | 2 | \$535,866 |
| CUSTOMLENDINGGROUPINC | 2 | \$578,000 |
| DESERETFIRSTCREDITUNION | 8 | \$1,640,139 |
| DIRECTORSFINANCIALGROUP | 1 | \$236,500 |
| DLJFINANCIALINC | 7 | \$2,055,500 |
| DMDFINANCIALCORPORATION | 1 | \$174,931 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$611,290 |

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| EASTCOASTCAPITALCORP | 1 | \$573,750 |
| EASTSTARMORTGAGE | 1 | \$320,000 |
| EASYMORTGAGEINC | 2 | \$535,000 |
| EMERYFEDERALCREDITUNION | 3 | \$536,600 |
| EQUITABLEMORTGAGE | 1 | \$158,000 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$151,000 |
| EQUITYBANKNA | 1 | \$388,315 |
| FAIRWAYASSETCORPORATION | 1 | \$267,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 5 | \$1,092,000 |
| FAMILYHOMELOANCENTERINC | 1 | \$242,300 |
| FDBMORTGAGEINC | 2 | \$492,000 |
| FEDERATEDMORTGAGECORP | 3 | \$664,000 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$459,000 |
| FINANCIALDYNAMICSINC | 1 | \$210,000 |
| FINANCIALUNITEDREALTYINC | 1 | \$360,000 |
| FIRSTBOSTONMORTGAGECORP | 1 | \$346,000 |
| FIRSTCHOICECREDITUNION | 1 | \$196,000 |
| FIRSTCHOICEFINANCIALINC | 1 | \$205,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 3 | \$608,600 |
| FIRSTFEDERALCOMMUNITYBANKOFBUCYRUS | 1 | \$199,101 |
| FIRSTFINANCIALSERVICESINC | 34 | \$8,410,181 |
| FIRSTIMPERIALMORTGAGEINC | 3 | \$784,427 |
| FIRSTLINEMORTGAGEINC | 1 | \$600,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$319,950 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$439,663 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$1,068,546 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$298,500 |
| FIRSTVOLUNTEERBANK | 3 | \$666,594 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$200,000 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$759,100 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$1,008,403 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 2 | \$339,112 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$169,700 |
| FLAGSTARBANKHARTFORD0544 | 1 | \$328,000 |
| FLAGSTARBANKHAUPPAUGE0548 | 2 | \$553,963 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$296,000 |
| FLAGSTARBANKLIVONIA0540 | 1 | \$187,800 |
| FLAGSTARBANKNOVI0542 | 1 | \$207,567 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$673,400 |
| FLAGSTARBANKROCHESTER0039 | 2 | \$459,000 |
| FLAGSTARBANKSABRINADRIVE0150 | 3 | \$761,300 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$528,400 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$569,000 |
| FORBIXCAPITALCORP | 1 | \$390,000 |
| FRANKLINMORTGAGECORP | 1 | \$360,000 |

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| FRONTLINEFINANCIALLLC | 1 | \$165,000 |
| GATEWAYBANKMORTGAGEINC | 3 | \$924,824 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$271,350 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,238,000 |
| GENEVAFINANCIALLLC | 2 | \$511,000 |
| GIANTREALTYINCORPORATED | 1 | \$185,500 |
| GLENFINANCIALSERVICESINC | 3 | \$600,200 |
| GLOBAL-EQUITYFINANCEINC | 1 | \$393,145 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$455,973 |
| GOLDENWESTALLIANCEINC | 1 | \$278,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 14 | \$3,333,140 |
| GOOGAIN, INC | 1 | \$396,298 |
| GOOGAININC | 23 | \$7,393,000 |
| GRANDCASTLEINC | 5 | \$1,540,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$167,000 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 2 | \$625,000 |
| GREENVALLEYMORTGAGELLC | 1 | \$350,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$300,000 |
| GUMTREEMORTGAGELLC | 1 | \$252,000 |
| HERITAGEBANKOFNEVADA | 1 | \$300,000 |
| HOMEFINANCINGINC | 1 | \$297,000 |
| HOMEFIRSTMORTGAGECORP | 3 | \$774,800 |
| HOMEFORXINC | 1 | \$190,000 |
| HOMELANDMORTGAGELLC | 1 | \$265,000 |
| HOMELINKMORTGAGEINC | 11 | \$3,223,684 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$228,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$290,700 |
| HOMESMORTGAGELLC | 1 | \$330,000 |
| HOMESTARMORTGAGEINC | 4 | \$1,162,850 |
| HOMESTATEBANK | 1 | \$173,000 |
| HOMETOWNLENDERSLLC | 1 | \$247,333 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$176,000 |
| HUNTERFINANCIALGROUPLLC | 3 | \$673,970 |
| HURONVALLEYFINANCIAL | 3 | \$662,357 |
| IABFINANCIALBANK | 1 | \$205,000 |
| ICCMORTGAGESERVICES | 1 | \$488,817 |
| IDAHOFIRSTBANK | 1 | \$269,582 |
| INDEPENDENTBANK | 1 | \$366,000 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$285,000 |
| INSIGNIAMORTGAGEGROUPINC | 1 | \$282,000 |
| INSPIRAGROUPINC | 1 | \$274,808 |
| INSTANTHOMELOANSINC | 1 | \$174,500 |
| INTEGRALENDINGGROUPLLC | 3 | \$787,215 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$331,700 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 6 | \$1,661,827 |

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| JJSTCORPORATION | 2 | \$584,000 |
| JPREALESTATESERVICESINC | 3 | \$906,000 |
| KANZABANK | 1 | \$166,000 |
| KASHMORTGAGEGROUPINC | 1 | \$246,000 |
| KDFINANCIALSERVICESINC | 2 | \$368,350 |
| KEYWESTLENDINGINC | 2 | \$375,000 |
| KNOBELFINANCIALSERVICES | 2 | \$576,123 |
| KOHLER CREDIT UNION | 2 | \$390,400 |
| LEGACYHOMELOANSINC | 4 | \$1,185,000 |
| LEIGHKENDALLCORP | 1 | \$242,000 |
| LENDERFIINC | 2 | \$490,296 |
| LENDINGSOLUTIONSINC | 11 | \$2,806,851 |
| LEWISFINCOMLLC | 1 | \$359,200 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$161,800 |
| LIFETIMEFINANCIALSERVICESLLC | 3 | \$626,200 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$368,500 |
| LOANCORPFINANCIALINC | 1 | \$227,200 |
| LOANLEADERSOFAMERICAINC | 1 | \$226,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$224,000 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$190,000 |
| LUNDMORTGAGETEAMINC | 1 | \$293,700 |
| M2LENDINGSOLUTIONSLLC | 2 | \$353,000 |
| MAC5MORTGAGEINC | 1 | \$304,330 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$310,000 |
| MARIONANDPOLKSCHOOLS CREDIT UNION | 2 | \$550,100 |
| MARVELFINANCIALINC | 4 | \$1,417,000 |
| MARYLANDMORTGAGECENTERINC | 1 | \$370,000 |
| MASTERMANROCHEINC | 1 | \$367,000 |
| MASTERPLANFINANCIAL | 1 | \$195,000 |
| MAVERICKFUNDINGINC | 1 | \$294,000 |
| MAXREALCUPERTINO | 8 | \$2,781,000 |
| MCGLONEMORTGAGE | 11 | \$3,154,005 |
| MCLAUGHLINLENDINGSERVICESLLC | 1 | \$193,000 |
| MDKJR2INC | 1 | \$325,400 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$164,000 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 2 | \$470,414 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$329,257 |
| MEYERSFUNDINGINC | 2 | \$384,800 |
| MFGFUNDINGINC | 9 | \$2,569,750 |
| MILMARFINANCIAL | 4 | \$930,200 |
| MKLENDINGCORP | 2 | \$636,250 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$265,500 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$322,410 |
| MORGANHOMELOANFUNDINGCORP | 2 | \$458,033 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$245,000 |

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| MORTGAGEBROKERS SERVICES INC | 2 | \$412,600 |
| MORTGAGECONSULTANTS GROUP | 1 | \$162,000 |
| MORTGAGEELITE INC | 1 | \$163,848 |
| MORTGAGEFACTORY INC | 14 | \$3,770,771 |
| MORTGAGELEADERS LLC | 1 | \$180,000 |
| MORTGAGEMASTERS OF INDIANA INC | 1 | \$192,000 |
| MORTGAGEMAX INC | 1 | \$239,500 |
| MPOWER FINANCIAL INC | 3 | \$931,280 |
| NATIONS LENDING CORP | 1 | \$177,800 |
| NATIONWIDE RESIDENTIAL LENDING INC | 1 | \$504,520 |
| NETWORK CAPITAL FUNDING CORPORATION | 18 | \$4,363,780 |
| NEW CORNER STONE MORTGAGE | 1 | \$234,000 |
| NEW TIMES CAPITAL CORP | 1 | \$249,900 |
| NEW VIEW MORTGAGE CORP | 1 | \$182,000 |
| NORTHERN SECURITY CAPITAL CORP | 1 | \$344,000 |
| NORTH POINT MORTGAGE INC | 6 | \$1,708,515 |
| OAK MORTGAGE GROUP INC | 1 | \$188,800 |
| OCEAN BANK | 1 | \$197,000 |
| OMNIFUND INC | 1 | \$188,000 |
| OPTIMUM FIRST INC | 21 | \$5,524,459 |
| ORLANDO FINANCIAL CENTER INC | 1 | \$150,400 |
| OXBOW CREDIT COMPANY LLC | 1 | \$187,500 |
| PACIFIC PREMIER BANK | 1 | \$188,702 |
| PATRIOT FINANCIAL INC | 1 | \$240,500 |
| PAVIA FINANCIAL SERVICES INC | 3 | \$1,141,151 |
| PEOPLES BANK | 1 | \$263,500 |
| PERENNIAL MORTGAGE INC | 2 | \$375,500 |
| PHOENIX INFINITY FINANCIAL | 1 | \$219,000 |
| PJL FINANCIAL GROUP INC | 5 | \$1,446,700 |
| POWER CHOICE MORTGAGE | 2 | \$536,600 |
| PRCFUNDING CORPORATION | 1 | \$200,000 |
| PREFERRED HOME MORTGAGE LLC | 1 | \$187,000 |
| PREMIER MORTGAGE CORP | 2 | \$369,153 |
| PRIME ONE MORTGAGE CORP | 1 | \$181,600 |
| PRIME TIME MORTGAGE CORPORATION | 1 | \$235,407 |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$222,055 |
| PRIORITY LENDING CORP | 1 | \$200,000 |
| PROFESSIONAL FINANCIAL CONSULTING LLC | 3 | \$783,000 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC | 1 | \$320,000 |
| PRO LENDING MORTGAGE LLC | 4 | \$842,326 |
| PROVINCIAL BANK | 1 | \$259,826 |
| PRUDLER FUNDING | 2 | \$493,900 |
| QCFINANCIAL COMPANY | 9 | \$3,339,500 |
| RATER ABBIT INC | 1 | \$190,300 |
| REAL ESTATE 100 INC | 2 | \$507,000 |

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| REDOAKMORTGAGEINC | 5 | \$1,362,600 |
| REDROCKSCREDITUNION | 1 | \$152,000 |
| RELIANCEFINANCIALGROUP | 5 | \$1,739,000 |
| RELIANTBANK | 1 | \$175,000 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$1,065,800 |
| RESOURCELENDERSINC | 1 | \$253,876 |
| RESOURCELENDINGGROUPLLC | 1 | \$152,000 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$249,584 |
| RMKFINANCIALCORP | 2 | \$529,078 |
| ROSSMORTGAGECOMPANYINC | 1 | \$352,311 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$208,000 |
| SAVERSHOMELOANS | 1 | \$363,000 |
| SEACOASTMORTGAGECORPORATION | 3 | \$613,000 |
| SEASIDELENDINGINC | 1 | \$400,000 |
| SECUREFINANCIALSERVICESINC | 2 | \$388,900 |
| SECURITYMORTGAGEFINANCIALSERVICESINC | 1 | \$232,000 |
| SHAHMORTGAGESINC | 1 | \$160,000 |
| SILVERSTONEMORTGAGEINC | 1 | \$190,100 |
| SIMPLIFIEDINC | 1 | \$232,000 |
| SKYFINANCIALSERVICESINC | 3 | \$604,400 |
| SKYLINEFINANCIALCORPORATION | 1 | \$227,000 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$381,200 |
| SOMERSETLENDINGCORP | 1 | \$280,700 |
| SOUTHWESTBANK | 1 | \$396,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$794,600 |
| STARIONFINANCIAL | 1 | \$227,000 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$736,000 |
| STMORTGAGELENDINGINC | 2 | \$514,767 |
| STRATEGICLENDINGGROUPINC | 3 | \$538,575 |
| STRATISFINANCIALCORP | 1 | \$417,000 |
| STRINGERENTERPRISESINC | 1 | \$198,750 |
| SUMMITFINANCIALNETWORKINC | 3 | \$860,000 |
| SUMMITMORTGAGECORPORATION | 1 | \$388,264 |
| SUNMORTGAGECOMPANYINC | 2 | \$518,000 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$169,852 |
| SUPERRATEINC | 3 | \$1,158,000 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$193,000 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$374,428 |
| SWIFINANCIALSERVICESINC | 1 | \$297,000 |
| TAYLORMORRISONHOMEFUNDING | 4 | \$1,249,381 |
| TEXASPREMIERMORTGAGEINC | 2 | \$357,865 |
| THEAMERICANEAGLEMORTGAGECOLLC | 1 | \$309,274 |
| THEGFLCAPITALGROUPINC | 1 | \$370,000 |
| THELOANSTORY | 3 | \$935,500 |
| THEMORTGAGEXCHANGE | 2 | \$414,000 |

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| | TOPONEMORTGAGE | 21 | \$5,314,872 |
| | TRUENORTHMORTGAGELLC | 1 | \$160,000 |
| | TRUESTARMORTGAGE | 1 | \$238,115 |
| | TRUSTLINEMORTGAGEINC | 1 | \$187,300 |
| | TRUSTWORTHYMORTGAGECORPORATION | 12 | \$3,665,000 |
| | ULTRAMORTGAGELLC | 1 | \$156,000 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$372,000 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$935,000 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 3 | \$717,186 |
| | UNIVERSITYFEDERALCREDITUNION | 2 | \$523,747 |
| | USALENDINGLLC | 3 | \$882,000 |
| | USWIDEFINANCIALLLC | 4 | \$908,300 |
| | VANTAGEWESTCREDITUNION | 1 | \$181,206 |
| | VENSTARINVESTMENTSINC | 3 | \$1,050,524 |
| | VICTORIAFINANCIALCORP | 27 | \$8,358,000 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$204,000 |
| | WALLFINANCIALINC | 2 | \$650,078 |
| | WATERMARKCAPITALINC | 5 | \$1,833,744 |
| | WESTERNBANCORP | 2 | \$631,788 |
| | WESTERNMORTGAGECO | 1 | \$353,000 |
| | WESTWOODMORTGAGEINC | 1 | \$270,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 13 | \$4,361,649 |
| | WORLDWIDECREDITCORPORATION | 1 | \$217,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 8 | \$2,209,401 |
| | YUNICORNREALTYINC | 3 | \$900,000 |
| | Unavailable | 19 | \$5,611,228 |
| Total | | 872 | \$236,122,885 |
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| 3138MLTS3 | 1STPACIFICCAPITALCORP | 3 | \$775,000 |
| | AAACAPITALINVESTMENTINC | 1 | \$403,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$128,000 |
| | ACCESSBANK | 1 | \$332,000 |
| | ACGFUNDINGINC | 3 | \$1,101,800 |
| | ACTIVUSHOMELOANS | 5 | \$1,731,100 |
| | ALLWINCAPITAL | 1 | \$259,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$255,000 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$397,000 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$142,839 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$214,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$418,100 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$627,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$342,200 |
| | BANKOFMONTANA | 2 | \$428,300 |
| | BANKWESTINC | 2 | \$265,350 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$342,500 |

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| BEST4UINC | 1 | \$252,000 |
| BEZFINANCIALNETWORKINC | 1 | \$390,000 |
| BLUESTONECAPITALCORP | 2 | \$647,000 |
| BRIGHTENLENDINGINC | 1 | \$417,000 |
| C4DMORTGAGECOMPANYLLC | 3 | \$760,368 |
| CALIFORNIA MISSION MORTGAGE INC | 2 | \$706,000 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$256,000 |
| CALIFORNIA STATE REALTY INC | 1 | \$378,000 |
| CALLISTO GROUP INC | 1 | \$296,000 |
| CAPITAL LENDING GREALESTATE INC | 1 | \$400,000 |
| CAVALIER MORTGAGE GROUP LLC | 3 | \$1,102,000 |
| CBLOANS.COM | 1 | \$413,500 |
| COLUMBUS FIRST BANK | 1 | \$368,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$338,000 |
| COMMUNITY HOME LENDING INC | 1 | \$392,000 |
| COMMUNITY SHORES BANK | 1 | \$225,000 |
| COUNSELORS MORTGAGE CORP | 1 | \$264,605 |
| CT MORTGAGE INC | 1 | \$239,686 |
| CUSTOM LENDING GROUP INC | 1 | \$233,000 |
| DIRECT HOME LOANS LLC | 1 | \$417,000 |
| DLJ FINANCIAL INC | 4 | \$1,406,181 |
| EL CONQUISTADOR MORTGAGE INC | 1 | \$64,000 |
| EMPIRE AMERICA LLC | 4 | \$1,265,100 |
| ESSENTIAL MORTGAGE LOAN SERVICES INC | 1 | \$98,000 |
| EVANS MORTGAGE COMPANY | 1 | \$150,000 |
| FAIRWAY FUNDING GROUP | 1 | \$224,032 |
| FINANCIAL DYNAMICS INC | 3 | \$1,138,000 |
| FIRST FINANCIAL SERVICES INC | 9 | \$2,884,200 |
| FIRST VOLUNTEER BANK | 1 | \$252,800 |
| FLAGSTAR BANK ANN ARBOR 0389 | 1 | \$388,000 |
| FLAGSTAR BANK CLARKSTON NORTH 0053 | 2 | \$417,520 |
| FLAGSTAR BANK CLINTON RATIOT 0546 | 1 | \$157,700 |
| FLAGSTAR BANK DIRECT LENDING TEAM 10051 | 1 | \$357,000 |
| FLAGSTAR BANK DIRECT LENDING TEAM 20052 | 1 | \$293,000 |
| FLAGSTAR BANK DUNWOODY 0299 | 1 | \$133,000 |
| FLAGSTAR BANK GRAND CENTRAL 0308 | 1 | \$120,000 |
| FLAGSTAR BANK GRAND RAPIDS 0011 | 1 | \$133,000 |
| FLAGSTAR BANK HARTFORD 0544 | 1 | \$129,000 |
| FLAGSTAR BANK LIVONIA 0540 | 1 | \$272,700 |
| FLAGSTAR BANK KOKEMOSSOUTH 0072 | 3 | \$512,110 |
| FLAGSTAR BANK PARAMUS 0547 | 1 | \$152,000 |
| FLAGSTAR BANK SABRINA DRIVE 0150 | 1 | \$404,200 |
| FLAGSTAR BANK SCOTTSDALE PINNACLE PEAK 0538 | 2 | \$410,784 |
| FLAGSTAR BANK TROY NORTH 0301 | 1 | \$100,000 |
| FLAGSTAR BANK WALKER 0054 | 1 | \$132,050 |

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| FORBIXCAPITALCORP | 1 | \$130,000 |
| FRANKLINMORTGAGECORP | 1 | \$220,000 |
| FRONTLINEFINANCIALLLC | 1 | \$205,233 |
| GIANTREALTYINCORPORATED | 1 | \$402,000 |
| GLENFINANCIALSERVICESINC | 2 | \$817,000 |
| GLFINANCIALSERVICESLLC | 1 | \$194,000 |
| GMAREALESTATESERVICESINC | 2 | \$418,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$352,000 |
| GOOGAININC | 35 | \$15,286,300 |
| GREENHAVENCAPITALINC | 1 | \$266,000 |
| HAWAIIANMARKETINGSERVICESINC | 2 | \$984,000 |
| HOMELINKMORTGAGEINC | 9 | \$3,445,200 |
| INDEPENDENTBANK | 1 | \$278,100 |
| JJSTCORPORATION | 1 | \$325,000 |
| JPREALESTATESERVICESINC | 4 | \$1,572,500 |
| KANEMORTGAGEINC | 1 | \$269,250 |
| KANZABANK | 1 | \$125,500 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$383,500 |
| KEYWESTLENDINGINC | 1 | \$268,000 |
| KNOBELFINANCIALSERVICES | 1 | \$389,000 |
| KONDAURCAPITALCORPORATION | 1 | \$408,000 |
| LENDINGSOLUTIONSINC | 2 | \$270,100 |
| LIBERTYMORTGAGELENDING | 1 | \$365,000 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$681,900 |
| MAJORSAVINGSINC | 1 | \$92,000 |
| MARVELFINANCIALINC | 5 | \$2,167,000 |
| MAXREALCUPERTINO | 3 | \$1,259,000 |
| MCGLONEMORTGAGE | 3 | \$824,250 |
| METROREALINC | 6 | \$2,387,700 |
| MORTGAGEMADESIMPLEINC | 1 | \$399,000 |
| MORTGAGEMAXINC | 1 | \$250,000 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$350,000 |
| MPOWERFINANCIALINC | 1 | \$393,000 |
| NEWCORNERSTONEMORTGAGE | 1 | \$85,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$417,000 |
| NOVIAREALTYFINANCIALINC | 1 | \$280,000 |
| OAKVALLEYCOMMUNITYBANK | 1 | \$288,817 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$281,580 |
| OMNIFUNDINC | 1 | \$417,000 |
| OMNIMORTGAGECOINC | 1 | \$236,000 |
| OPTIMUMFIRSTINC | 35 | \$12,160,270 |
| OXBOWCREDITCOMPANYLLC | 1 | \$380,000 |
| PRCFUNDINGCORPORATION | 1 | \$136,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$114,000 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$252,000 |

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|--------------|-----------------------------------|------------|----------------------|
| | QCFINANCIALCOMPANY | 3 | \$1,022,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$350,000 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$403,000 |
| | RESULTFINANCIALCORP | 1 | \$310,000 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$230,000 |
| | SECUREFINANCIALSERVICESINC | 3 | \$597,250 |
| | SELECTFINANCIALMORTGAGE | 1 | \$173,000 |
| | SMHINC | 1 | \$412,000 |
| | SPDMORTGAGEINC | 2 | \$654,000 |
| | STRATEGICLENDINGGROUPINC | 2 | \$339,308 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$235,700 |
| | TEXASSTATEHOMELOANSINC | 1 | \$254,700 |
| | THELOANSTORY | 4 | \$1,457,709 |
| | TOPONEMORTGAGE | 2 | \$512,400 |
| | TRISTARFINANCEINC | 1 | \$228,560 |
| | TRUESTARMORTGAGE | 1 | \$240,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$767,000 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$643,000 |
| | UNIVERSITYFEDERALCREDITUNION | 3 | \$770,452 |
| | VENSTARINVESTMENTSINC | 5 | \$1,532,000 |
| | VICTORIAFINANCIALCORP | 30 | \$9,957,500 |
| | WATERMARKCAPITALINC | 1 | \$256,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$370,000 |
| | WINLANDREALTYMORTGAGEINC | 1 | \$308,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,450,100 |
| | Unavailable | 31 | \$9,897,642 |
| Total | | 348 | \$112,848,248 |
| | | | |
| 3138MLTU8 | AAACAPITALINVESTMENTINC | 1 | \$535,000 |
| | ACGFUNDINGINC | 1 | \$618,900 |
| | ACTIVUSHOMELOANS | 5 | \$2,606,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$464,500 |
| | ADVISORMORTGAGEGROUPLLC | 1 | \$456,000 |
| | AFFINITYHOMELOANSINC | 1 | \$481,500 |
| | ALLCOUNTIESFUNDINGINC | 2 | \$1,238,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$612,500 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$499,500 |
| | BONDSTREETMORTGAGELLC | 2 | \$1,006,775 |
| | C2FINANCIALCORPORATION | 1 | \$625,000 |
| | CALIFORNIASTATEREALTYINC | 1 | \$625,000 |
| | CBLOANSCOM | 1 | \$596,000 |
| | CIRCLESQUAREGROUPINC | 1 | \$485,000 |
| | CLASSICNYMORTGAGELLC | 1 | \$625,500 |
| | CONEJOVALLEYMORTGAGECORP | 1 | \$494,900 |
| | DLJFINANCIALINC | 4 | \$2,038,000 |

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|-----------------------------------|----|-------------|
| DLENTERPRISESINC | 1 | \$500,000 |
| EASTCOASTCAPITALCORP | 2 | \$1,051,250 |
| EASTLAKEMORTGAGEINC | 1 | \$498,300 |
| EASTSTARMORTGAGE | 1 | \$600,000 |
| FAREASTMORTGAGECOMPANY | 1 | \$513,000 |
| FINANCIALDYNAMICSINC | 3 | \$1,416,000 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$548,000 |
| FIRSTFINANCIALSERVICESINC | 5 | \$2,673,500 |
| FIRSTLINEMORTGAGEINC | 2 | \$1,072,000 |
| FLAGSTARBANKFSB | 1 | \$578,000 |
| FLAGSTARBANKTROYNORTH0301 | 1 | \$546,000 |
| FORBIXCAPITALCORP | 1 | \$550,000 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$625,500 |
| FRANKJWEAVERINC | 1 | \$557,800 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$1,148,000 |
| GIANTREALTYINCORPORATED | 2 | \$1,003,875 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$538,000 |
| GOLDENWESTALLIANCEINC | 1 | \$480,000 |
| GOOGAININC | 13 | \$7,403,300 |
| GREENVALLEYMORTGAGELLC | 1 | \$625,000 |
| HOMEFINANCINGINC | 4 | \$2,206,881 |
| HOMEFORXINC | 1 | \$560,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$1,053,000 |
| INTEGRATEDFINANCIALSOLUTIONSLLC | 1 | \$452,200 |
| ISLANDHOMECAPITAL | 1 | \$721,050 |
| JJSTCORPORATION | 2 | \$1,082,970 |
| JPREALESTATESERVICESINC | 3 | \$1,733,250 |
| KEYWESTLENDINGINC | 1 | \$477,000 |
| LALLEYLOANSINC | 1 | \$591,200 |
| LAPAZMORTGAGEINC | 1 | \$604,000 |
| LOANCORPFINANCIALINC | 1 | \$443,886 |
| LOANLEADERSOFAMERICAINC | 1 | \$569,500 |
| MARVELFINANCIALINC | 4 | \$2,279,500 |
| MAXREALCUPERTINO | 5 | \$2,722,250 |
| MFGFUNDINGINC | 1 | \$598,000 |
| MILLARMORTGAGEFINANCIALINC | 1 | \$453,250 |
| MORTGAGEMAXINC | 3 | \$1,559,850 |
| MOUNTAINMORTGAGECOMPANY | 1 | \$524,000 |
| NALFINANCIAL | 1 | \$625,500 |
| NATIONSLENDINGCORP | 1 | \$590,986 |
| NATIONWIDEMORTGAGEINC | 1 | \$506,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$611,950 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$481,000 |
| NORTHPOINTMORTGAGEINC | 1 | \$465,750 |
| OLDMISSIONMORTGAGEINC | 1 | \$546,250 |

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|--------------|-------------------------------------|------------|----------------------|
| | OMNIMORTGAGECOINC | 1 | \$621,500 |
| | OPTIMUMFIRSTINC | 6 | \$3,260,000 |
| | PACIFICCOASTHOMELOANSREALTYINC | 1 | \$520,000 |
| | QCFINANCIALCOMPANY | 8 | \$4,593,500 |
| | RAPIDFUNDINGMORTGAGECORP | 1 | \$605,700 |
| | RELIANCEFINANCIALGROUP | 5 | \$2,703,500 |
| | RESIDENTIALFIRSTMORTGAGE | 7 | \$4,270,500 |
| | RESULTFINANCIALCORP | 1 | \$537,000 |
| | RJSINC | 2 | \$1,001,000 |
| | SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$595,000 |
| | SPECTRUM ONE INVESTMENTS INC | 1 | \$609,000 |
| | STRATIS FINANCIAL CORP | 6 | \$3,107,350 |
| | SVIGROUP INC | 3 | \$1,504,000 |
| | THE LOAN STORY | 2 | \$1,251,000 |
| | THE TURN KEY FOUNDATION INC | 1 | \$469,500 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$1,066,600 |
| | TYLER NICOLE INC | 1 | \$605,700 |
| | UNITED AMERICAN MORTGAGE CORP | 6 | \$3,512,000 |
| | VENSTAR INVESTMENTS INC | 2 | \$1,180,000 |
| | VICTORIA FINANCIAL CORP | 9 | \$5,075,500 |
| | WATERMARK CAPITAL INC | 2 | \$1,251,000 |
| | WESTWOOD MORTGAGE INC | 1 | \$504,000 |
| | WJBRADLEY MORTGAGE CAPITAL CORP | 9 | \$5,045,307 |
| | Unavailable | 12 | \$6,546,833 |
| Total | | 199 | \$109,830,315 |
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| 3138MLTV6 | 1ST PACIFIC CAPITAL CORP | 1 | \$266,500 |
| | AA CAPITAL INVESTMENT INC | 9 | \$2,888,700 |
| | AA SOUTHERN NEW ENGLAND BANK | 2 | \$406,000 |
| | AAXY LLC | 2 | \$355,000 |
| | ACADEMY MORTGAGE CORP | 2 | \$589,200 |
| | ACGFUNDING INC | 1 | \$117,500 |
| | ACTIVUS HOME LOANS | 24 | \$7,445,055 |
| | ADK FINANCIAL GROUP INC | 1 | \$258,000 |
| | AFFINITY HOME LOANS INC | 1 | \$367,000 |
| | AFFORDABLE MORTGAGE LLC | 1 | \$208,500 |
| | ALDERUS FUNDING AND INVESTMENTS INC | 1 | \$233,500 |
| | ALL COUNTIES FUNDING INC | 1 | \$350,000 |
| | ALL ISLAND MORTGAGE FUNDING CORP | 1 | \$417,000 |
| | ALL STATE LENDING GROUP INC | 2 | \$370,500 |
| | AMERIBEST MORTGAGE LLC | 1 | \$220,000 |
| | AMERICAN FINANCIAL LENDING INC | 2 | \$690,000 |
| | AMERICAN HOMESTEAD MORTGAGE LLC | 1 | \$256,000 |
| | AMERICAN MORTGAGE INC | 1 | \$250,700 |
| | AMERICAN MTD EQUITY CONSULTANTS | 1 | \$332,500 |

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| AMERICANPREFERREDLENDING | 1 | \$416,000 |
| AMKFINANCIALCORPORATION | 1 | \$265,050 |
| ANDERSONFINANCIALGROUPINCTHE | 2 | \$672,500 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$300,000 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$450,000 |
| ARCSTONEFINANCIALINC | 1 | \$164,745 |
| ASSUREDFINANCIALCORPORATION | 1 | \$124,000 |
| ASSUREDMORTGAGEBANKERSCORP | 1 | \$160,000 |
| ASSUREDMORTGAGESOLUTIONSLLC | 1 | \$272,300 |
| ATEEVINC | 1 | \$332,000 |
| AUDUBONMORTGAGELLC | 1 | \$177,040 |
| AUGUSTAFINANCIALINC | 2 | \$633,000 |
| AVENUEMORTGAGE | 2 | \$499,300 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$174,000 |
| BANKERSCHOICEMORTGAGE | 1 | \$256,800 |
| BANKERSFUNDINGGROUPINC | 1 | \$195,000 |
| BANKERSMORTGAGELENDINGINC | 1 | \$190,400 |
| BARRETFINANCIALGROUPLLC | 1 | \$220,500 |
| BAYBURGFINANCIALINC | 1 | \$232,000 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$789,000 |
| BAYTOBAYLENDING | 1 | \$277,600 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$177,500 |
| BENCHMARKBANK | 1 | \$215,000 |
| BESTMORTGAGEINC | 1 | \$349,000 |
| BEZFINANCIALNETWORKINC | 1 | \$300,000 |
| BICOASTALMORTGAGEINC | 1 | \$341,000 |
| BKLFINANCIALINC | 1 | \$402,750 |
| BLUEBRICKFINANCIALLLC | 4 | \$944,640 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$133,600 |
| BRIGHTENLENDINGINC | 1 | \$417,000 |
| C2FINANCIALCORPORATION | 4 | \$1,061,560 |
| C4DMORTGAGECOMPANYLLC | 3 | \$590,400 |
| CALABASASFUNDINGCORP | 1 | \$295,000 |
| CALENDINGINC | 4 | \$1,312,250 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$223,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$635,000 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 1 | \$263,000 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$250,000 |
| CARROLLBANKTRUST | 1 | \$175,000 |
| CASABELLAREALTYINC | 2 | \$1,027,000 |
| CASTLEMORTGAGECORP | 1 | \$228,000 |
| CATALYSTLENDINGINC | 4 | \$1,666,234 |
| CBCNATIONALBANK | 3 | \$697,265 |
| CBINVESTMENTFUNDINGGROUP | 1 | \$257,500 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$200,000 |

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|-------------------------------------|---|-------------|
| CLASSICNYMORTGAGELLC | 1 | \$237,500 |
| COLORADOCAPITALGROUPLLC | 3 | \$696,300 |
| COLORADOHOMEMORTGAGESINC | 1 | \$347,800 |
| COMMUNITYFINANCIALINC | 1 | \$234,000 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$625,500 |
| CONSOLIDATEDFEDERALCREDITUNION | 6 | \$1,214,220 |
| COURTESYMORTGAGECOMPANY | 2 | \$442,000 |
| CROSSCOUNTRYMORTGAGEINC | 1 | \$150,000 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$232,000 |
| CTMORTGAGEINC | 1 | \$133,600 |
| CUMMINGSFINANCIALLLC | 1 | \$417,000 |
| CUSTOMLENDINGGROUPINC | 1 | \$141,000 |
| DANDOINC | 1 | \$237,000 |
| DAVEFINANCIALINC | 1 | \$625,500 |
| DELAWAREFINANCIALCAPITALCORPORATION | 2 | \$319,200 |
| DESERETFIRSTCREDITUNION | 2 | \$412,450 |
| DIAMONDFUNDINGCORPORATION | 1 | \$295,200 |
| DIRECTORSFINANCIALGROUP | 2 | \$631,300 |
| DIVERSIPHIEDHOMELoANS | 1 | \$126,000 |
| DLJFINANCIALINC | 6 | \$1,630,106 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$356,250 |
| EAGLECOMMUNITYBANK | 2 | \$596,391 |
| ELCONQUISTADORMORTGAGEINC | 1 | \$254,000 |
| ELITEREALTYANDFINANCE | 1 | \$387,000 |
| EMBASSYMORTGAGEGROUPINC | 1 | \$169,500 |
| EMERYFEDERALCREDITUNION | 3 | \$738,200 |
| EMPIREAMERICALLC | 2 | \$393,000 |
| EQUITABLEMORTGAGE | 1 | \$301,524 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$206,485 |
| EVEHAMMORTGAGELLC | 1 | \$135,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$149,100 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$240,000 |
| FIDELITYMORTGAGECORPORATION | 3 | \$1,051,300 |
| FINANCEILLC | 1 | \$251,750 |
| FINANCIALDYNAMICSINC | 1 | \$384,000 |
| FIRSTCLASSREALTYSERVICES | 1 | \$380,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$183,200 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,993,300 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 3 | \$1,040,500 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$524,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$380,000 |
| FLAGSHIPFINANCIALGROUPLLC | 1 | \$327,700 |
| FLAGSTARBANKANNARBOR0389 | 2 | \$423,000 |
| FLAGSTARBANKCYPRESSCREEK0537 | 1 | \$165,000 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$237,786 |

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| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$981,475 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$127,600 |
| FLAGSTARBANKFENTON0550 | 2 | \$320,600 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$203,000 |
| FLAGSTARBANKKOKEMOSSOUTH0072 | 2 | \$541,000 |
| FLAGSTARBANKSABRINADRIVE0150 | 2 | \$525,730 |
| FLAGSTARBANKTAMPA0545 | 2 | \$676,335 |
| FLAGSTARBANKTROYNORTH0301 | 4 | \$952,700 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$275,000 |
| FORBIXCAPITALCORP | 1 | \$417,000 |
| FRANKJWEAVERINC | 1 | \$254,500 |
| GENEVAFINANCIALLLC | 1 | \$346,800 |
| GIANTREALTYINCORPORATED | 3 | \$612,000 |
| GLFINANCIALSERVICESLLC | 2 | \$570,416 |
| GLOBALADVISORYGROUPINC | 1 | \$395,000 |
| GLOBALEQUITYFINANCEINC | 2 | \$385,000 |
| GMAREALESTATESERVICESINC | 1 | \$162,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 2 | \$611,700 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 8 | \$1,829,100 |
| GOLDWATERBANK | 1 | \$204,800 |
| GOOGAININC | 5 | \$1,747,250 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$182,665 |
| GRANDCASTLEINC | 2 | \$571,500 |
| GREENBACKCAPITALMORTGAGECORPORATION | 1 | \$149,000 |
| GREENTREESERVICINGLLC | 4 | \$825,096 |
| HARTFORDFINANCIALSERVICESINC | 1 | \$142,400 |
| HERITAGEFINANCIALINC | 1 | \$417,000 |
| HITECHMORTGAGEINC | 1 | \$125,000 |
| HLBREALETYINC | 3 | \$806,000 |
| HOME1STLENDINGLLC | 1 | \$254,250 |
| HOMEFINANCINGINC | 1 | \$206,200 |
| HOMELINKMORTGAGEINC | 5 | \$1,527,550 |
| HOMEMORTGAGEOPTIONSINC | 1 | \$140,000 |
| HOMESMORTGAGELLC | 1 | \$230,400 |
| HOMESTARMORTGAGEINC | 1 | \$137,600 |
| HOMESTATEBANK | 1 | \$146,000 |
| HOMESTEADMORTGAGEGROUPINC | 1 | \$169,000 |
| HOMETOWNMORTGAGECOMPANYINC | 2 | \$378,999 |
| HUNTERFINANCIALGROUPLLC | 1 | \$197,888 |
| HURONVALLEYFINANCIAL | 2 | \$347,200 |
| IABFINANCIALBANK | 1 | \$268,450 |
| ICCMORTGAGESERVICES | 1 | \$314,545 |
| IKONFINANCIALGROUPLLC | 1 | \$417,000 |
| INDEPENDENTBANK | 2 | \$429,200 |
| INLANDVALLEYHOMELoANINC | 1 | \$115,857 |

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| INSIGNIABANK | 1 | \$416,500 |
| INSTANTHOMELOANSINC | 1 | \$340,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$624,800 |
| INELTYINC | 1 | \$112,500 |
| INTERCONTINENTALMORTGAGE | 1 | \$237,000 |
| KBCAPITALCORP | 1 | \$282,400 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$277,000 |
| KEYSTONEFUNDINGINC | 1 | \$233,750 |
| KEYWESTLENDINGINC | 1 | \$385,000 |
| KNOBELFINANCIALSERVICES | 2 | \$799,000 |
| KOHLERCREDITUNION | 1 | \$150,000 |
| LAKESIDEMORTGAGECOMPANY | 1 | \$184,000 |
| LALLEYLOANSINC | 2 | \$693,000 |
| LBMORTGAGELENDINGLLC | 1 | \$187,500 |
| LEGACYMORTGAGELLC | 1 | \$184,650 |
| LENDINGSOLUTIONSINC | 1 | \$288,800 |
| LEOMORTGAGEINCORPORATED | 1 | \$206,910 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$210,582 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$206,400 |
| LOANCENTERSOFAMERICAINC | 1 | \$295,000 |
| LOANCENTRALLLC | 1 | \$346,000 |
| LOANLEADERSOFAMERICAINC | 3 | \$819,541 |
| LOTAFINANCIALGROUPINC | 1 | \$175,750 |
| LUCEYMORTGAGECORP | 2 | \$662,900 |
| MACACCEPTANCE | 1 | \$156,000 |
| MANNMORTGAGELLC | 1 | \$153,158 |
| MARVELFINANCIALINC | 2 | \$478,500 |
| MASASSOCIATESLLC | 1 | \$250,400 |
| MATHEWSMORTGAGEINC | 2 | \$374,500 |
| MCGLONEMORTGAGE | 5 | \$1,495,100 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$240,000 |
| METROPOLITANHOMEMORTGAGEINC | 2 | \$798,343 |
| MFGFUNDINGINC | 1 | \$417,000 |
| MIDNATIONMORTGAGECORP | 1 | \$303,556 |
| MIKITAENTERPRISEINC | 1 | \$380,000 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$304,000 |
| MILMARFINANCIAL | 3 | \$960,100 |
| MKLENDINGCORP | 2 | \$599,250 |
| MLSMTGLENDINGSOLUTIONS | 1 | \$158,700 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$358,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$488,000 |
| MORTGAGEMAXINC | 3 | \$1,001,240 |
| MPOWERFINANCIALINC | 1 | \$310,000 |
| NALFINANCIAL | 1 | \$370,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,054,800 |

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| NEWPORTDEVELOPMENTGROUPINC | 1 | \$273,500 |
| NORTHPOINTMORTGAGEINC | 3 | \$692,286 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$223,000 |
| OLDMISSIONMORTGAGEINC | 3 | \$1,302,400 |
| OMNIFUNDINC | 1 | \$544,000 |
| OPTIMUMFIRSTINC | 15 | \$3,985,600 |
| ORLANDOFINANCIALCENTERINC | 1 | \$328,000 |
| PACIFICFINANCIALMORTGAGEGROUPINC | 1 | \$194,000 |
| PARADISEBANK | 1 | \$417,000 |
| PENINSULAMORTGAGEINC | 1 | \$170,000 |
| PEOPLESDISCOUNTMORTGAGEINC | 1 | \$249,900 |
| POINTMORTGAGECORPORATION | 1 | \$290,461 |
| PREFERREDCOMMUNITYBANK | 1 | \$120,000 |
| PREMIERLENDINGINC | 1 | \$346,500 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,008,537 |
| PRIMEONEMORTGAGECORP | 2 | \$754,600 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$415,000 |
| QCFINANCIALCOMPANY | 2 | \$984,000 |
| RAMBERCORP | 1 | \$242,250 |
| RAPIDFUNDINGMORTGAGECORP | 1 | \$403,500 |
| REGENTFINANCIALGROUPINC | 1 | \$172,500 |
| RELIANCEFINANCIALGROUP | 1 | \$374,500 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$300,000 |
| RESIDENTLENDINGGROUPINC | 1 | \$116,700 |
| RESOURCEFINANCIALSERVICESINC | 1 | \$266,914 |
| ROSSMORTGAGECOMPANYINC | 2 | \$457,216 |
| ROYALBUSINESSBANK | 1 | \$200,000 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$251,600 |
| SANTAFLARAPARTNERSMORTGAGECORP | 1 | \$388,600 |
| SECUREFINANCIALSERVICESINC | 1 | \$210,000 |
| SELECTONEMORTGAGEINC | 1 | \$122,580 |
| SHAHMORTGAGESINC | 1 | \$168,000 |
| SKYFINANCIALSERVICESINC | 1 | \$230,000 |
| SKYLINEFINANCIALCORPORATION | 2 | \$549,925 |
| SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$346,800 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$126,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$142,400 |
| SPECTRUMONEINVESTMENTSINC | 1 | \$410,000 |
| STRATISFINANCIALCORP | 2 | \$711,800 |
| SUNVALLEYMORTGAGESERVICESLLC | 3 | \$527,120 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$163,000 |
| SUPREMEFINANCIALCORP | 1 | \$399,000 |
| SYNERGYCAPITALENDINGINC | 1 | \$372,000 |
| TASKMORTGAGEANDINVESTMENTSINC | 1 | \$417,000 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$1,031,644 |

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|--------------|------------------------------------|------------|----------------------|
| | TEXASPREMIERMORTGAGEINC | 1 | \$184,500 |
| | THEGALKOWSKICOMPANYINC | 2 | \$579,000 |
| | THEGFLCAPITALGROUPINC | 1 | \$391,000 |
| | THEMORTGAGECOMPANY | 1 | \$214,000 |
| | THEMORTGAGEXCHANGE | 1 | \$141,000 |
| | THETURNKEYFOUNDATIONINC | 2 | \$627,000 |
| | THREEREASONSFINANCIAL | 1 | \$368,000 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$239,000 |
| | TOPFLITEFINANCIALINC | 1 | \$182,400 |
| | TOPONEMORTGAGE | 1 | \$200,000 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$136,000 |
| | TRANSPACINVESTMENTCORP | 1 | \$169,500 |
| | TRUESTARMORTGAGE | 1 | \$301,500 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$285,000 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$290,561 |
| | UNITEDAMERICANMORTGAGECORP | 6 | \$2,515,300 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$285,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$605,500 |
| | UNITYWESTINC | 1 | \$411,000 |
| | USALENDINGLLC | 2 | \$706,500 |
| | USWIDEFINANCIALLLC | 1 | \$302,000 |
| | VATRENIINC | 1 | \$232,000 |
| | VENSTARINVESTMENTSINC | 1 | \$400,000 |
| | VENTUREWESTFUNDINGINC | 1 | \$150,809 |
| | VISTAMORTGAGEGROUPLLC | 2 | \$483,000 |
| | WATERMARKCAPITALINC | 5 | \$1,846,700 |
| | WELCOMEHOMEFINANCELP | 1 | \$173,000 |
| | WESTERNBANCORP | 1 | \$624,515 |
| | WESTERNHERITAGEFINANCIALINC | 2 | \$618,000 |
| | WESTWOODMORTGAGEINC | 2 | \$625,000 |
| | WINLANDREALTYMORTGAGEINC | 2 | \$422,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$878,000 |
| | WOLSEYINC | 1 | \$179,200 |
| | Unavailable | 13 | \$3,715,400 |
| Total | | 493 | \$136,888,915 |
| | | | |
| 3138MLTW4 | ACGFUNDINGINC | 1 | \$213,000 |
| | ACTIVUSHOMELOANS | 2 | \$687,000 |
| | ADK FINANCIAL GROUP INC | 1 | \$303,590 |
| | ADKFINANCIALGROUPINC | 1 | \$230,000 |
| | AKTAMERICANCAPITALCORP | 1 | \$310,000 |
| | AMERICANLENDING | 1 | \$397,000 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$207,725 |
| | ARCSTONE FINANCIAL INC | 1 | \$448,408 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 2 | \$431,500 |

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|--|---|-----------|
| BLUEBRICKFINANCIALLLC | 1 | \$255,412 |
| BM REAL ESTATE SERVICES, INC | 1 | \$416,450 |
| CALABASASFUNDINGCORP | 2 | \$699,039 |
| CALIFORNIA CONSUMER LENDING | 2 | \$416,250 |
| CALIFORNIA MORTGAGE ADVISORS INC | 1 | \$625,500 |
| CATALYST LENDING INC | 1 | \$245,350 |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$381,915 |
| EASTERN FINANCIAL MORTGAGE CORP | 1 | \$248,000 |
| EASY MORTGAGE, INC | 1 | \$187,732 |
| EMERY FINANCIAL, INC | 1 | \$232,678 |
| EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$417,000 |
| FIRST CAPITAL LENDING GROUP INC | 1 | \$238,172 |
| FIRST LIBERTY MORTGAGE COMPANY LLC | 1 | \$372,000 |
| FISHER FINANCIAL GROUP INC | 1 | \$225,874 |
| FLAGSTAR BANK, ROCHESTER0039 | 1 | \$319,568 |
| FLAGSTAR BANK CYPRESS CREEK0537 | 1 | \$207,400 |
| FLAGSTAR BANK DAPHNE0539 | 1 | \$325,020 |
| FLAGSTAR BANK DIRECT LENDING TEAM20052 | 1 | \$181,828 |
| FLAGSTAR BANK TROY NORTH0301 | 1 | \$287,200 |
| FLAGSTAR BANK WEST VIRGINIA CENTRAL CREDIT UNION0308 | 1 | \$193,700 |
| FORTREN FUNDING LLC | 1 | \$215,715 |
| FRESNO FIRST BANK | 1 | \$283,109 |
| FRONTLINE FINANCIAL LLC | 1 | \$226,000 |
| GLOBAL LENDING SOLUTIONS INC | 1 | \$260,000 |
| GMAREAL ESTATE SERVICES INC | 1 | \$255,000 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$758,229 |
| GOOGAIN INC | 2 | \$528,000 |
| HIMARK INC | 1 | \$228,750 |
| HOMESTAR MORTGAGE INC | 1 | \$266,250 |
| HOMETOWN MORTGAGE COMPANY INC | 1 | \$192,000 |
| HUNTER LENDING LLC | 1 | \$256,496 |
| ICC MORTGAGE SERVICES | 1 | \$235,114 |
| ICM REAL ESTATE INC | 1 | \$175,500 |
| ILOAN MASTER INC | 2 | \$374,000 |
| INDEPENDENT BANK | 1 | \$404,800 |
| K & B CAPITAL CORP | 1 | \$279,630 |
| LOAN LEADERS OF AMERICA INC | 1 | \$311,588 |
| METRO REAL INC | 1 | \$477,400 |
| MORTGAGE FACTORY, INC | 1 | \$205,918 |
| NATIONS LENDING CORP | 1 | \$341,845 |
| OPTIMUM FIRST INC | 1 | \$197,500 |
| PACIFIC REGENCY CORP | 1 | \$305,100 |
| PREFERRED MORTGAGE LENDERS GROUP | 1 | \$339,551 |
| PREMIER MORTGAGE CORP | 2 | \$537,297 |
| PRO LENDING MORTGAGE LLC | 1 | \$222,000 |

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|--------------|-------------------------------------|-----------|---------------------|
| | RJF FINANCIAL INC | 1 | \$237,500 |
| | SACRAMENTO 1ST MORTGAGE, INC | 1 | \$375,254 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$198,387 |
| | STRATEGICLENDINGGROUPINC | 1 | \$227,635 |
| | TEXASLOANSTARINC | 1 | \$192,000 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$774,500 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$708,500 |
| | VINSONMORTGAGESERVICESINC | 1 | \$321,338 |
| | WATERMARKCAPITALINC | 1 | \$215,715 |
| | WHOLESALEMORTGAGINGINC | 1 | \$533,092 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$180,412 |
| | Unavailable | 1 | \$210,000 |
| Total | | 76 | \$21,755,451 |
| | | | |
| 3138MLTX2 | 1STPACIFICCAPITALCORP | 1 | \$202,500 |
| | AAACAPITALINVESTMENTINC | 3 | \$976,000 |
| | AAXYLLC | 2 | \$394,500 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$284,000 |
| | ACGFUNDINGINC | 4 | \$1,555,000 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$410,000 |
| | ACTIVUSHOMELOANS | 10 | \$3,032,800 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$564,500 |
| | AFFINITYHOMELOANSINC | 1 | \$404,000 |
| | AIMFINANCIALINC | 1 | \$266,500 |
| | ALLIEDMORTGAGEGROUPINC | 1 | \$263,082 |
| | ALLSTATELENDINGGROUPINC | 1 | \$417,000 |
| | ALPINEMORTGAGELLC | 1 | \$131,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$332,000 |
| | AMERICANFINANCINGCORPORATION | 4 | \$638,077 |
| | AMERICANLENDING | 1 | \$176,000 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$195,000 |
| | AMERICANMORTGAGEINC | 2 | \$566,994 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$402,000 |
| | AMERICANPREFERREDLENDING | 1 | \$236,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$234,400 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$661,500 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$350,000 |
| | APPLEMORTGAGECORP | 2 | \$662,800 |
| | ARIZONAMORTGAGESPECIALISTS | 2 | \$536,100 |
| | ASHTONFINANCIALINC | 1 | \$395,000 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$185,000 |
| | ATLANTICHOMECAPITALCORP | 1 | \$335,000 |
| | AUGUSTAFINANCIALINC | 2 | \$587,000 |
| | BANKOFBRIDGERNA | 1 | \$159,000 |
| | BCKCAPITALINC | 1 | \$150,500 |

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|---|---|-------------|
| BEST4UINC | 1 | \$300,000 |
| BESTMORTGAGEINC | 4 | \$910,720 |
| BEZFINANCIALNETWORKINC | 1 | \$417,000 |
| BLUEBRICKFINANCIALLLC | 1 | \$273,000 |
| BLUESKYMORTGAGECOMPANY | 1 | \$160,720 |
| BONDSTREETMORTGAGELLC | 1 | \$200,000 |
| C1BANK | 1 | \$129,600 |
| C2FINANCIALCORPORATION | 1 | \$311,200 |
| CALABASASFUNDINGCORP | 2 | \$539,000 |
| CALENDINGINC | 1 | \$246,000 |
| CALIFORNIA REALESTATE LOANS INC | 1 | \$300,000 |
| CAPEXMORTGAGEEQUITY SOLUTIONS LLC | 1 | \$406,000 |
| CAPITALFAMILYMORTGAGECOMPANY OF MONTANA | 1 | \$163,000 |
| CAPITALFINANCIALBANCORP INC | 5 | \$1,349,100 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$233,847 |
| CARDINALMORTGAGECORP | 1 | \$360,000 |
| CATALYSTLENDINGINC | 2 | \$413,271 |
| CBC NATIONAL BANK | 2 | \$628,206 |
| CERTUS CAPITAL LLC | 1 | \$127,200 |
| CF FUNDING CORPORATION | 2 | \$635,100 |
| CHOICELENDINGCORP | 1 | \$397,500 |
| CITIZENSMORTGAGECORPORATION | 1 | \$237,000 |
| COASTALLENDING SERVICES INC | 1 | \$154,000 |
| COGENT CAPITAL FUNDING INC | 1 | \$227,000 |
| COLORADO CAPITAL GROUP LLC | 2 | \$797,100 |
| COMMUNITY BANK TRUST OF FLORIDA | 2 | \$577,000 |
| CONSOLIDATED FEDERAL CREDIT UNION | 1 | \$227,000 |
| COUNSELORS MORTGAGE CORP | 2 | \$534,000 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$141,300 |
| DAVE FINANCIAL INC | 1 | \$461,000 |
| DESERET FIRST CREDIT UNION | 3 | \$621,300 |
| DIRECT LOAN ONLINE INC | 1 | \$417,000 |
| DIRECTORS FINANCIAL GROUP | 1 | \$379,900 |
| DLJ FINANCIAL INC | 1 | \$142,000 |
| DMD FINANCIAL CORPORATION | 1 | \$150,300 |
| EAST COAST CAPITAL CORP | 1 | \$409,000 |
| ECOMMORTGAGE INC | 2 | \$313,000 |
| EMERALD 2000 GROUP | 1 | \$354,000 |
| EMERY FEDERAL CREDIT UNION | 1 | \$227,200 |
| EMPIRE AMERICA LLC | 1 | \$191,000 |
| EQUITABLE MORTGAGE CORP BRANCH | 1 | \$235,000 |
| EQUITY EXPRESS MORTGAGE CORPORATION | 1 | \$417,000 |
| EROICA ENTERPRISES INC | 1 | \$360,000 |
| EVANS MORTGAGE COMPANY | 1 | \$186,000 |
| EVOLUTION MORTGAGE INC | 1 | \$268,500 |

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| EXCHANGE BANK | 2 | \$756,065 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$170,300 |
| FARMINGTON FINANCIAL GROUP LLC | 1 | \$211,666 |
| FIDELITY MORTGAGE CORPORATION | 2 | \$798,900 |
| FINANCIAL DYNAMICS INC | 1 | \$239,925 |
| FIRST FINANCIAL SERVICES INC | 6 | \$1,968,690 |
| FIRST IMPERIAL MORTGAGE INC | 1 | \$377,000 |
| FIRST OPTION MORTGAGE LLC | 8 | \$1,670,682 |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$279,000 |
| FIVE STAR BANK | 1 | \$339,300 |
| FLAG STAR BANK KANNARBOR0389 | 1 | \$345,000 |
| FLAG STAR BANK DIRECT LENDING TEAM 10051 | 3 | \$637,800 |
| FLAG STAR BANK DIRECT LENDING TEAM 20052 | 3 | \$538,277 |
| FLAG STAR BANK DIRECT LENDING WCOC0014 | 1 | \$191,770 |
| FLAG STAR BANK DOWNTOWN PORTLAND 0211 | 1 | \$215,653 |
| FLAG STAR BANK HARTFORD 0544 | 1 | \$417,000 |
| FLAG STAR BANK LEXINGTON 0096 | 1 | \$152,800 |
| FLAG STAR BANK LEXINGTON 0496 | 2 | \$640,000 |
| FLAG STAR BANK LIVONIA 0540 | 1 | \$220,000 |
| FLAG STAR BANK KOKEMOSSOUTH 0072 | 2 | \$577,730 |
| FLAG STAR BANK PARAMUS 0547 | 1 | \$363,800 |
| FLAG STAR BANKS ABRIN DRIVE 0150 | 3 | \$774,200 |
| FLAG STAR BANK TAMPA 0545 | 1 | \$262,826 |
| FLAG STAR BANK TROY NORTH 0301 | 5 | \$1,200,100 |
| FLAGSTONE FINANCIAL SERVICES INC | 1 | \$417,000 |
| FORBIX CAPITAL CORP | 1 | \$311,500 |
| FOX FUNDING INC | 1 | \$202,000 |
| FRANK J WEAVER INC | 1 | \$266,400 |
| FRONTLINE FINANCIAL LLC | 1 | \$410,000 |
| GATEWAY BANK MORTGAGE INC | 5 | \$1,205,500 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$648,000 |
| GENEVA FINANCIAL LLC | 1 | \$158,000 |
| GIANT REALTY INCORPORATED | 3 | \$1,222,000 |
| GLOBAL EQUITY FINANCE INC | 1 | \$370,000 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$413,000 |
| GOLDEN STATE REALTY MORTGAGE INC | 1 | \$412,400 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$305,900 |
| GOLD WATER BANK | 1 | \$305,000 |
| GOOGAIN INC | 11 | \$4,296,400 |
| GRAND CASTLE INC | 1 | \$200,000 |
| GREEN CHOICE BANK FSB | 1 | \$300,000 |
| GREEN HOMES AND MORTGAGE INC | 1 | \$145,000 |
| GREEN TREES SERVICING LLC | 2 | \$585,700 |
| GUM TREE MORTGAGE LLC | 1 | \$178,200 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$156,500 |

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| HITECHMORTGAGEINC | 1 | \$150,000 |
| HOMEBUYERSMORTGAGECORP | 1 | \$417,000 |
| HOMESECURITYMORTGAGECORP | 1 | \$225,000 |
| HOMESTARMORTGAGEINC | 1 | \$305,000 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$150,000 |
| HOMETOWNMORTGAGECORP | 1 | \$126,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$607,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$167,150 |
| ILOANMASTERINC | 1 | \$324,500 |
| INSPIRAGROUPINC | 1 | \$312,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$293,400 |
| INELTYINC | 1 | \$408,000 |
| JEBSENFUNDINGINC | 1 | \$340,000 |
| JERICHOMORTGAGEASSOCIATESINC | 2 | \$761,000 |
| JPREALESTATESERVICESINC | 1 | \$325,600 |
| LEGACYGROUPLENDINGINC | 1 | \$206,800 |
| LENDINGSOLUTIONSINC | 10 | \$1,791,250 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$412,000 |
| LINCOLNLENDINGGROUPTHE | 1 | \$165,900 |
| M2LENDINGSOLUTIONSLLC | 1 | \$156,400 |
| MARINAFUNDINGGROUP | 1 | \$304,000 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 1 | \$340,000 |
| MARITIMEMORTGAGECORP | 1 | \$154,500 |
| MARVELFINANCIALINC | 1 | \$555,000 |
| MAXREALCUPERTINO | 2 | \$631,000 |
| MCGLONEMORTGAGE | 5 | \$1,723,250 |
| MELBOURNEFINANCIALCORPORATION | 2 | \$315,000 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$163,000 |
| MEYERSFUNDINGINC | 1 | \$205,000 |
| MFGFUNDINGINC | 1 | \$153,000 |
| MGMLENDERSINC | 1 | \$292,000 |
| MILMARFINANCIAL | 1 | \$251,000 |
| MONOCACYHOMEMORTGAGELLC | 1 | \$152,000 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$390,000 |
| MORTGAGEADVANTAGEINCTHE | 2 | \$382,300 |
| MORTGAGECAPITALGROUPINC | 1 | \$177,750 |
| MORTGAGEMARTINC | 1 | \$302,000 |
| MORTGAGEMAXINC | 1 | \$345,500 |
| NATIONSLENDINGCORP | 2 | \$349,220 |
| NEIGHBORHOODLOANS | 1 | \$187,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,366,965 |
| NETWORKFUNDINGLP | 1 | \$154,000 |
| NEWVIEWMORTGAGECORP | 1 | \$379,000 |
| NORTHCOMMUNITYBANK | 1 | \$204,000 |
| NORTHERNBANKTRUSTCOMPANY | 1 | \$315,000 |

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| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$232,800 |
| NORTHPOINTMORTGAGEINC | 2 | \$489,117 |
| OCEANMORTGAGECORP | 1 | \$230,000 |
| OMNIFUNDINC | 1 | \$378,100 |
| OPTIMUMFIRSTINC | 5 | \$1,474,400 |
| PACIFICLENDINGREALTYINC | 1 | \$378,000 |
| PAREASTMORTGAGECOINC | 1 | \$377,000 |
| PATRIOTFINANCIALINC | 1 | \$381,000 |
| PEOPLESMORTGAGECOMPANY | 1 | \$185,400 |
| PERENNIALMORTGAGEINC | 1 | \$193,200 |
| PREMIERLENDINGINC | 1 | \$417,000 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$168,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$417,000 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$111,912 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$325,900 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$595,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$211,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$214,000 |
| PROLENDINGMORTGAGELLC | 1 | \$298,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$305,000 |
| PRUDLERFUNDING | 2 | \$354,200 |
| QCFINANCIALCOMPANY | 2 | \$767,000 |
| REDWOODCAPITALINC | 1 | \$196,000 |
| REMINGTONMORTGAGELTD | 1 | \$183,400 |
| RENEWLENDINGINC | 1 | \$113,600 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$176,000 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$299,700 |
| RIVERSIDEFUNDINGCORP | 1 | \$179,000 |
| RJFFINANCIALINC | 1 | \$243,500 |
| RMKFINANCIALCORP | 1 | \$262,113 |
| ROYALUNITEDMORTGAGELLC | 1 | \$117,500 |
| SECUREFINANCIALSERVICESINC | 2 | \$349,420 |
| SFMCFFUNDINGINC | 1 | \$370,000 |
| SHELTERISLANDCAPITAL | 1 | \$265,000 |
| SILVERFINCAPITALGROUPLLC | 1 | \$328,000 |
| SKYLINEFINANCIALCORPORATION | 3 | \$1,148,000 |
| SOUTHWESTBANK | 1 | \$416,342 |
| SPDMORTGAGEINC | 2 | \$534,500 |
| STARIONFINANCIAL | 1 | \$230,800 |
| STRATEGICLENDINGGROUPINC | 4 | \$750,501 |
| STRATISFINANCIALCORP | 4 | \$1,299,500 |
| SUBURBANMORTGAGEINC | 1 | \$250,000 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$141,500 |
| SUTHERLANDMORTGAGESERVICESINC | 2 | \$479,076 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$733,705 |

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|--------------|----------------------------------|------------|----------------------|
| | TEXASPREMIERMORTGAGEINC | 1 | \$231,750 |
| | THEGALKOWSKICOMPANYINC | 1 | \$417,000 |
| | THELOANSTORY | 1 | \$215,000 |
| | THEMORTGAGEXCHANGE | 1 | \$193,000 |
| | THETURNKEYFOUNDATIONINC | 1 | \$363,000 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$239,500 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$546,000 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$1,231,100 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$373,500 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$122,844 |
| | USALENDINGLLC | 1 | \$170,400 |
| | VENSTARINVESTMENTSINC | 1 | \$625,500 |
| | VICTORIAFINANCIALCORP | 3 | \$665,897 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$417,000 |
| | WATERMARKCAPITALINC | 6 | \$2,067,600 |
| | WESTCALMORTGAGECORPORATION | 1 | \$394,000 |
| | WESTERNMORTGAGECO | 3 | \$787,020 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$119,825 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$372,750 |
| | Unavailable | 5 | \$2,157,400 |
| Total | | 384 | \$105,803,066 |
| | | | |
| 3138MLTY0 | AAACAPITALINVESTMENTINC | 6 | \$2,240,700 |
| | ACGFUNDINGINC | 4 | \$1,365,250 |
| | ACTIVUSHOMELOANS | 2 | \$682,000 |
| | ADKFINANCIALGROUPINC | 1 | \$543,000 |
| | ADVISORYMORTGAGELLC | 1 | \$261,500 |
| | AMCINC | 1 | \$292,700 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$217,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$201,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$154,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$591,300 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$626,000 |
| | APPLEDIRECTFUNDINGCORPORATION | 1 | \$191,500 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$400,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$208,000 |
| | AUSTINHOMEMORTGAGELLC | 2 | \$333,500 |
| | BANKWESTINC | 1 | \$223,520 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$370,000 |
| | BENCHMARKBANK | 1 | \$244,545 |
| | BESTMORTGAGEINC | 1 | \$192,000 |
| | BLUEBRICKFINANCIALLLC | 2 | \$462,900 |
| | BRIGHTENLENDINGINC | 1 | \$243,750 |
| | CALABASASFUNDINGCORP | 1 | \$328,000 |
| | CALENDINGINC | 1 | \$417,000 |

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| CALIFORNIA PREMIER SERVICES INC | 1 | \$303,100 |
| CAPITAL FINANCIAL BANK CORP INC | 1 | \$200,000 |
| CASABELLA REALTY INC | 1 | \$417,000 |
| CATALYST MORTGAGE | 1 | \$273,000 |
| CBC NATIONAL BANK | 1 | \$211,000 |
| CIRCLE SQUARE GROUP INC | 1 | \$249,000 |
| CONEJO VALLEY MORTGAGE CORP | 1 | \$393,000 |
| CORNERSTONE EQUITY GROUP INC | 1 | \$188,000 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$261,100 |
| COURTESY MORTGAGE COMPANY | 1 | \$312,000 |
| CRYSTAL CLEAR MORTGAGE LLC | 1 | \$185,000 |
| DAVE FINANCIAL INC | 1 | \$158,100 |
| DESERT FIRST CREDIT UNION | 1 | \$155,000 |
| DLJ FINANCIAL INC | 1 | \$193,000 |
| EAST LAKE MORTGAGE INC | 1 | \$260,000 |
| EMPIRE AMERICA LLC | 1 | \$200,000 |
| EQUITABLE MORTGAGE | 1 | \$200,000 |
| FAMILY HOME LOAN CENTER INC | 1 | \$274,000 |
| FARMINGTON FINANCIAL GROUP LLC | 2 | \$330,230 |
| FINANCIAL DYNAMICS INC | 2 | \$462,000 |
| FIRST CHOICE MORTGAGE INC | 1 | \$417,000 |
| FIRST FINANCIAL SERVICES INC | 2 | \$551,500 |
| FIRST IMPERIAL MORTGAGE INC | 2 | \$693,500 |
| FIRST OPTION MORTGAGE LLC | 1 | \$202,000 |
| FIRST PROFESSIONAL FINANCE CORPORATION | 1 | \$417,000 |
| FIRST RESIDENTIAL MORTGAGE COMPANY INC | 1 | \$412,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$2,109,631 |
| FRONTLINE FINANCIAL LLC | 1 | \$350,391 |
| GATEWAY BANK MORTGAGE INC | 1 | \$315,000 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$333,000 |
| GIANT REALTY INCORPORATED | 1 | \$300,000 |
| GL FINANCIAL SERVICES LLC | 1 | \$400,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$473,500 |
| GOOGAIN INC | 9 | \$3,034,000 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$189,000 |
| HERITAGE BANK OF NEVADA | 1 | \$171,800 |
| HOMELINK MORTGAGE INC | 2 | \$365,000 |
| HOME LOAN MORTGAGE SPECIALISTS CORP | 1 | \$300,000 |
| HOMESTAR MORTGAGE INC | 3 | \$822,850 |
| HUNTER FINANCIAL GROUP LLC | 4 | \$1,035,929 |
| HUNTER LENDING LLC | 1 | \$297,500 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC | 1 | \$180,800 |
| JJST CORPORATION | 1 | \$190,000 |
| LALLEY LOANS INC | 2 | \$796,500 |

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|-----------------------------------|---|-------------|
| LANDLOVERSLLC | 1 | \$307,000 |
| LEGACYHOMELOANSINC | 1 | \$322,000 |
| LENDINGSOLUTIONSINC | 5 | \$1,228,650 |
| LHMFINANCIALGROUPINC | 1 | \$224,300 |
| LOANCENTRALLLC | 1 | \$200,000 |
| M2LENDINGSOLUTIONSLLC | 1 | \$164,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$250,000 |
| MARVELFINANCIALINC | 5 | \$1,827,000 |
| MAXREALCUPERTINO | 1 | \$343,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$176,000 |
| MJBMORTGAGESERVICESINC | 1 | \$198,000 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$678,600 |
| MORTGAGEFACTORYINC | 4 | \$900,000 |
| NATIONSLENDINGCORP | 1 | \$163,525 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$1,023,400 |
| NEWCORNERSTONEMORTGAGE | 1 | \$150,500 |
| OMNIFUNDINC | 1 | \$405,000 |
| OPTIMUMFIRSTINC | 8 | \$1,760,500 |
| PERSONALHOMEMORTGAGEINC | 1 | \$300,000 |
| PJLFINANCIALGROUPINC | 1 | \$180,000 |
| POLIMORTGAGEGROUPINC | 1 | \$300,000 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$994,700 |
| PROLENDINGMORTGAGELLC | 1 | \$167,000 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$282,000 |
| PRUDLERFUNDING | 1 | \$245,600 |
| QUINTETMORTGAGELLC | 1 | \$340,000 |
| RATERABBITINC | 1 | \$198,000 |
| REDOAKMORTGAGEINC | 1 | \$179,000 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$197,150 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$192,500 |
| RJCAPITALGROUPLLC | 1 | \$270,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$206,600 |
| ROYALUNITEDMORTGAGELLC | 1 | \$194,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$190,400 |
| SELECTFINANCIALMORTGAGE | 1 | \$227,500 |
| SHAHMORTGAGESINC | 1 | \$260,000 |
| SKYFINANCIALSERVICESINC | 1 | \$294,000 |
| SKYLINEFINANCIALCORPORATION | 1 | \$242,000 |
| SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$204,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 3 | \$1,105,000 |
| STARIONFINANCIAL | 1 | \$169,000 |
| STRATEGICLENDINGGROUPINC | 2 | \$343,970 |
| TEXASPREMIERMORTGAGEINC | 1 | \$188,000 |
| TEXASSTATEHOMELOANSINC | 1 | \$186,000 |
| THEMORTGAGEGROUPINC | 1 | \$315,000 |

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|--------------|--|------------|---------------------|
| | TNFINANCESINC | 1 | \$373,331 |
| | TOPONEMORTGAGE | 6 | \$1,293,100 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$185,000 |
| | TYLERNICOLEINC | 1 | \$156,000 |
| | ULSTERMORTGAGECORP | 1 | \$400,000 |
| | UNITEDAMERICANMORTGAGECORP | 4 | \$1,536,750 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$369,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$175,500 |
| | USALENDINGLLC | 1 | \$182,000 |
| | VENSTARINVESTMENTSINC | 1 | \$295,000 |
| | VICTORIAFINANCIALCORP | 6 | \$1,831,100 |
| | WATERMARKCAPITALINC | 3 | \$823,200 |
| | WESTWOODMORTGAGEINC | 1 | \$241,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$265,000 |
| | Unavailable | 1 | \$357,800 |
| Total | | 209 | \$57,148,273 |
| | | | |
| 3138MLTZ7 | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$73,500 |
| | AFFINITYMORTGAGELLC | 1 | \$67,830 |
| | AMGFINANCIALGROUPINC | 1 | \$50,000 |
| | BANKOFCOMMERCE | 1 | \$72,000 |
| | BANKWESTINC | 2 | \$126,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$67,200 |
| | COLORADOCAPITALGROUPLLC | 1 | \$67,500 |
| | COLUMBIAMORTGAGEINC | 1 | \$70,000 |
| | COVENANTBANK | 1 | \$56,253 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$70,000 |
| | DESERETFIRSTCREDITUNION | 1 | \$70,500 |
| | EQUITABLEMORTGAGE | 3 | \$158,500 |
| | FIRST EQUITY MORTGAGE COMPANY | 1 | \$75,000 |
| | FIRSTVOLUNTEERBANK | 1 | \$69,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$1,025,338 |
| | FORTFINANCIALFEDERALCREDITUNION | 1 | \$49,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$144,471 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$50,000 |
| | GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$70,000 |
| | GUMTREEMORTGAGELLC | 1 | \$67,800 |
| | IABFINANCIALBANK | 1 | \$67,000 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$73,175 |
| | KOHLERCREDITUNION | 1 | \$55,200 |
| | LAKEERIEMORTGAGE | 2 | \$100,600 |
| | LARABYFINANCIALGROUP | 1 | \$72,000 |
| | LENDINGSOLUTIONSINC | 4 | \$227,206 |
| | LOTAFINANCIALGROUPINC | 1 | \$71,000 |

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|--------------|---|-----------|--------------------|
| | MAGNOLIAMORTGAGEINC | 1 | \$55,000 |
| | MORTGAGEMASTERSOFINDIANAINC | 1 | \$66,900 |
| | NEWPORTDEVELOPMENTGROUPINC | 1 | \$38,000 |
| | PILLARMORTGAGELLC | 1 | \$50,000 |
| | PINECOUNTRYBANK | 1 | \$55,000 |
| | PIONEERMORTGAGEINC | 1 | \$69,800 |
| | PLAINSCOMMERCEBANK | 1 | \$62,224 |
| | PROLENDINGMORTGAGELLC | 1 | \$66,000 |
| | ROYALUNITEDMORTGAGELLC | 5 | \$340,920 |
| | SANIBELCAPTIVACOMMUNITYBANK | 1 | \$59,000 |
| | SECUREFINANCIALSERVICESINC | 2 | \$135,000 |
| | SODERLINDINC | 1 | \$72,400 |
| | SOLARFINANCIALGROUPLLC | 1 | \$68,000 |
| | STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$38,400 |
| | STRATEGICLENDINGGROUPINC | 2 | \$111,400 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$41,538 |
| | TEXASSTATEHOMELOANSINC | 2 | \$144,800 |
| | THEMORTGAGEHOUSEINCORPORATED | 1 | \$70,000 |
| | TOPONEMORTGAGE | 1 | \$75,000 |
| | UNITEDTEXASBANK | 1 | \$53,000 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$71,500 |
| | VICTORYFUNDING | 1 | \$52,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$58,400 |
| Total | | 80 | \$5,020,361 |
| | | | |
| 3138MLUA0 | AAACAPITALINVESTMENTINC | 1 | \$346,000 |
| | AAXYLLC | 1 | \$372,400 |
| | ABIMORTGAGEINC | 1 | \$238,000 |
| | AFFORDABLEMORTGAGEFINANCINGLLC | 1 | \$255,000 |
| | AMKFINANCIALCORPORATION | 1 | \$273,000 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$157,000 |
| | BEST4UINC | 1 | \$349,989 |
| | BIGSKYMORTGAGELOANS | 1 | \$189,000 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$387,500 |
| | CAPITALTRUSTMORTGAGECORP | 1 | \$400,000 |
| | CARRINGTONMORTGAGESERVICESLLC | 1 | \$198,851 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$230,400 |
| | CFFUNDINGCORPORATION | 1 | \$374,000 |
| | COASTTOCOASTMTGFINANCIALINC | 1 | \$200,000 |
| | DLJFINANCIALINC | 1 | \$231,000 |
| | EXCHANGEBANK | 1 | \$226,400 |
| | FIDELITYFIRSTFUNDINGINC | 1 | \$166,000 |
| | FINANCIALUNITEDREALTYINC | 1 | \$147,000 |
| | FIRSTCHOICEFINANCIALINC | 1 | \$408,000 |
| | FIRSTFINANCIALSERVICESINC | 1 | \$257,000 |

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|--------------|--|------------|---------------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,574,052 |
| | FRANKLINMORTGAGECORP | 1 | \$312,000 |
| | GATEWAYCAPITALMORTGAGEINC | 1 | \$237,000 |
| | GIANTREALTYINCORPORATED | 1 | \$417,000 |
| | GOOGAININC | 9 | \$3,310,702 |
| | HAPOCOMMUNITYCREDITUNION | 1 | \$123,987 |
| | HKHANDASSOCIATES | 1 | \$297,100 |
| | HOMELINKMORTGAGEINC | 12 | \$3,618,465 |
| | HOMESMORTGAGELLC | 1 | \$257,600 |
| | INSPIRAGROUPINC | 1 | \$334,000 |
| | LXINGTONMORTGAGECORPORATION | 1 | \$189,500 |
| | MAJORSAVINGSINC | 1 | \$148,000 |
| | MARVELFINANCIALINC | 6 | \$2,141,000 |
| | MARYLANDMORTGAGECENTERINC | 1 | \$270,000 |
| | MCGLONEMORTGAGE | 1 | \$303,000 |
| | METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$197,500 |
| | METROREALINC | 4 | \$1,619,000 |
| | MORTGAGEMAXINC | 1 | \$292,000 |
| | MOUNTAINTROPICCONNECTIONSINC | 1 | \$89,000 |
| | OMNIMORTGAGECOINC | 1 | \$389,000 |
| | OPTIMUMFIRSTINC | 7 | \$2,727,000 |
| | PENINSULAMORTGAGEINC | 1 | \$42,000 |
| | QCFINANCIALCOMPANY | 7 | \$2,492,000 |
| | QUEENCITYFUNDINGINC | 1 | \$412,000 |
| | RESOURCEMORTGAGESCOMLLC | 1 | \$101,500 |
| | SFMCFFUNDINGINC | 1 | \$417,000 |
| | SMHINC | 1 | \$382,000 |
| | THELOANSTORY | 1 | \$417,000 |
| | ULSTERMORTGAGECORP | 1 | \$335,000 |
| | VENSTARINVESTMENTSINC | 1 | \$417,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$155,000 |
| | Unavailable | 6 | \$2,033,060 |
| Total | | 103 | \$31,457,009 |
| 3138MLUB8 | 1STCHOICELENDINGLLC | 1 | \$236,800 |
| | AAACAPITALINVESTMENTINC | 2 | \$694,000 |
| | AAXYLLC | 5 | \$1,020,800 |
| | ACEMORTGAGELOANCORP | 1 | \$171,000 |
| | ACGFUNDINGINC | 1 | \$346,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$372,000 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$196,000 |
| | AFFINITYMORTGAGELLC | 1 | \$179,000 |
| | AIMFINANCIALINC | 1 | \$339,100 |
| | AMERICANNATIONALBANKOFMINNESOTA | 1 | \$417,000 |

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| ANDERSONFINANCIALGROUPINCTHE | 2 | \$542,200 |
| APPLIEDIRECTFUNDINGCORPORATION | 1 | \$226,000 |
| ATLANTICHOMECAPITALCORP | 1 | \$280,000 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$488,500 |
| ATLANTICMORTGAGESERVICESINC | 1 | \$197,600 |
| BAYVIEWRESIDENTIALBROKERAGE | 2 | \$668,000 |
| BESTMORTGAGEINC | 2 | \$438,200 |
| BLUEBRICKFINANCIALLLC | 4 | \$897,100 |
| C1BANK | 1 | \$242,000 |
| C2FINANCIALCORPORATION | 1 | \$345,000 |
| C4DMORTGAGECOMPANYLLC | 2 | \$332,350 |
| CALABASASFUNDINGCORP | 1 | \$417,000 |
| CALIFORNIAPREMIERSERVICESINC | 1 | \$332,000 |
| CALLISTOGROUPINC | 1 | \$190,000 |
| CHARTERBANK | 1 | \$179,190 |
| CHATEAUMORTGAGEOFFLOUISIANAINC | 1 | \$178,000 |
| CIRCLESQUAREGROUPINC | 1 | \$242,000 |
| CLIENTFIRSTHOMELOANS | 1 | \$169,000 |
| COLONIALMORTGAGECORPORATION | 1 | \$287,000 |
| COLORADOFUNDINGSPECIALISTSINC | 1 | \$179,000 |
| CORNERSTONEBANK | 1 | \$185,500 |
| CTMORTGAGEINC | 1 | \$154,750 |
| DESERETFIRSTCREDITUNION | 3 | \$675,500 |
| DLJFINANCIALINC | 2 | \$706,000 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$417,000 |
| EASTCOASTCAPITALCORP | 1 | \$407,000 |
| EASYMORTGAGEINC | 2 | \$413,000 |
| EMBASSYMORTGAGEGROUPINC | 1 | \$173,600 |
| EMPIREAMERICALLC | 1 | \$300,000 |
| FAREASTMORTGAGECOMPANY | 1 | \$226,000 |
| FINANCIALUNITEDREALTYINC | 1 | \$240,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 1 | \$165,000 |
| FIRSTFINANCIALSERVICESINC | 3 | \$747,000 |
| FIRSTFLORIDAFINANCIALINC | 1 | \$196,500 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$497,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,785,293 |
| FRESNOFIRSTBANK | 1 | \$201,000 |
| GENEVAFINANCIALLLC | 1 | \$159,200 |
| GIANTREALTYINCORPORATED | 3 | \$858,000 |
| GLENFINANCIALSERVICESINC | 1 | \$174,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 4 | \$899,800 |
| GOOGAININC | 4 | \$1,370,000 |
| GREENHAVENCAPITALINC | 1 | \$286,400 |
| GREENHOMESANDMORTGAGEINC | 1 | \$270,000 |

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|--------------------------------------|---|-------------|
| HOMEFINANCINGINC | 1 | \$205,000 |
| HOMELINKMORTGAGEINC | 3 | \$623,000 |
| HORIZONHOMEMORTGAGELLC | 1 | \$226,000 |
| HUNTERFINANCIALGROUPLLC | 1 | \$285,000 |
| IABFINANCIALBANK | 1 | \$279,800 |
| INDEPENDENTBANK | 1 | \$417,000 |
| INDEPENDENTMORTGAGELLC | 1 | \$258,875 |
| INDIANRIVERFEDERALCREDITUNION | 1 | \$152,000 |
| INTEGRALENDINGGROUPLLC | 1 | \$310,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$292,000 |
| INTERCONTINENTALMORTGAGE | 1 | \$248,250 |
| JACMELHOLDINGSINC | 1 | \$291,000 |
| JEFFERSONBANKOFFLORIDA | 1 | \$158,200 |
| JERICHOMORTGAGEASSOCIATESINC | 1 | \$417,000 |
| JPAULASSOCIATESINC | 1 | \$384,500 |
| KINGDOMOFREALESTATEINC | 1 | \$180,000 |
| KNOBELFINANCIALSERVICES | 1 | \$270,000 |
| KOHLERCREDITUNION | 2 | \$307,800 |
| LANZAKINC | 1 | \$190,000 |
| LAURUSGROUPINC | 1 | \$347,000 |
| LEGACYBANK | 1 | \$190,500 |
| LEGACYHOMELOANSINC | 1 | \$348,000 |
| LEGACYLENDINGSERVICESINC | 1 | \$525,000 |
| LENDERFIINC | 1 | \$216,500 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$196,000 |
| LINCOLNLENDINGGROUP | 1 | \$183,750 |
| LOTUSFINANCIALCORPORATION | 2 | \$497,000 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$171,000 |
| MAXREALCUPERTINO | 3 | \$1,072,000 |
| MCGLONEMORTGAGE | 7 | \$2,141,300 |
| METROREALINC | 2 | \$566,000 |
| MFGFUNDINGINC | 2 | \$946,000 |
| MIDCOMORTGAGESERVICESINC | 1 | \$171,400 |
| MILMARFINANCIAL | 1 | \$168,000 |
| MKLENDINGCORP | 1 | \$330,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$184,000 |
| MORTGAGELEADERSLLC | 1 | \$152,000 |
| MORTGAGEPRO | 1 | \$294,000 |
| NATIONWIDEFUNDINGGROUPOCORP | 1 | \$332,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 6 | \$1,111,200 |
| NEWCORNERSTONEMORTGAGE | 1 | \$156,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$222,000 |
| NORTCOINC | 1 | \$200,000 |
| OAKMORTGAGEGROUPINC | 1 | \$179,320 |
| OCEANBANK | 1 | \$236,000 |

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|--------------|------------------------------------|------------|---------------------|
| | OLDMISSIONMORTGAGEINC | 1 | \$242,000 |
| | OPTIMUMFIRSTINC | 12 | \$3,441,677 |
| | PACIFICLENDINGREALTYINC | 1 | \$334,000 |
| | PJLFINANCIALGROUPINC | 1 | \$168,000 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$372,000 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 5 | \$1,048,400 |
| | PROLENDINGMORTGAGELLC | 1 | \$218,707 |
| | PROVINCEMORTGAGEASSOCIATESINC | 1 | \$168,000 |
| | QCFINANCIALCOMPANY | 1 | \$397,500 |
| | RATERABBITINC | 1 | \$414,400 |
| | RELIANCEFINANCIALGROUP | 2 | \$482,000 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$225,000 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$261,840 |
| | RUIDOSOMORTGAGE | 2 | \$443,000 |
| | SEASIDELENDINGINC | 2 | \$676,200 |
| | SELECTMORTGAGECOMPANY | 1 | \$250,000 |
| | SKYFINANCIALSERVICESINC | 1 | \$253,000 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$326,600 |
| | SMHINC | 1 | \$318,000 |
| | SPDMORTGAGEINC | 1 | \$210,000 |
| | STRAITFINANCIALCORPORATION | 1 | \$175,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$353,975 |
| | SUMMITFINANCIALNETWORKINC | 1 | \$293,000 |
| | TEXASSTATEHOMELOANSINC | 1 | \$205,500 |
| | TGGROUPLLC | 2 | \$446,800 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$383,000 |
| | THELOANSTORY | 2 | \$405,000 |
| | TOLLESONFAMILYMORTGAGELLC | 1 | \$166,000 |
| | TOPONEMORTGAGE | 5 | \$1,142,575 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$295,000 |
| | TYLERNICOLEINC | 1 | \$361,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$200,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$263,000 |
| | VENSTARINVESTMENTSINC | 1 | \$269,500 |
| | VICTORIAFINANCIALCORP | 8 | \$2,376,800 |
| | VICTORYFUNDING | 1 | \$240,000 |
| | VINSONMORTGAGESERVICESINC | 1 | \$240,000 |
| | WATERMARKCAPITALINC | 2 | \$1,010,644 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$173,000 |
| | WESTWOODMORTGAGEINC | 1 | \$417,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$665,150 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$602,800 |
| | Unavailable | 8 | \$2,209,600 |
| Total | | 237 | \$62,085,949 |

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|--------------|--|-----------|---------------------|
| 3138MLUC6 | AAACAPITALINVESTMENTINC | 1 | \$336,127 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$175,000 |
| | AKTAMERICANCAPITALCORP | 1 | \$194,250 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$165,000 |
| | AMERICANMORTGAGEINC | 1 | \$150,600 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$297,750 |
| | BANKERS FUNDING GROUP, INC | 1 | \$260,144 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$232,000 |
| | BRIDGEVIEW MORTGAGE CORP | 1 | \$219,001 |
| | CALABASASFUNDINGCORP | 1 | \$154,369 |
| | CALLISTO GROUP INC | 1 | \$230,699 |
| | CF FUNDING CORPORATION | 1 | \$152,000 |
| | CLASSICNYMORTGAGELLC | 1 | \$237,998 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$198,000 |
| | FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$311,250 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$499,787 |
| | GOOGAIN, INC | 1 | \$199,000 |
| | GOOGAININC | 1 | \$243,750 |
| | HOMELINKMORTGAGEINC | 2 | \$550,000 |
| | HOMETOWNLENDERSLLC | 1 | \$201,875 |
| | HUNTERFINANCIALGROUPLLC | 1 | \$240,000 |
| | ICM REAL ESTATE INC | 1 | \$214,090 |
| | LENDINGSOLUTIONSINC | 2 | \$476,081 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$174,140 |
| | MASTERSTEAMMORTGAGE | 1 | \$158,900 |
| | NATIONSLENDINGCORP | 3 | \$517,475 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$233,300 |
| | OPTIMUMFIRSTINC | 1 | \$170,000 |
| | PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$244,500 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$304,332 |
| | QCFINANCIALCOMPANY | 1 | \$217,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$180,000 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$300,000 |
| | SELECTINVESTORSMORTGAGECORP | 1 | \$170,700 |
| | VICTORIAFINANCIALCORP | 1 | \$180,500 |
| | VINSONMORTGAGESERVICESINC | 2 | \$551,653 |
| | Unavailable | 3 | \$828,009 |
| Total | | 45 | \$10,169,285 |
| 3138MLUD4 | 1STMORTGAGEBANKERSCORP | 1 | \$408,000 |
| | AAACAPITALINVESTMENTINC | 2 | \$426,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$162,960 |
| | HOMELINKMORTGAGEINC | 1 | \$155,000 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$302,200 |

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|--------------|---------------------------------|----------|--------------------|
| | TOPONEMORTGAGE | 1 | \$165,000 |
| | Unavailable | 1 | \$170,000 |
| Total | | 8 | \$1,789,160 |
| 3138MLUE2 | 1STPACIFICCAPITALCORP | 3 | \$784,612 |
| | AAACAPITALINVESTMENTINC | 1 | \$244,000 |
| | AAASOUTHERNNEWENGLANDBANK | 3 | \$863,800 |
| | ACGFUNDINGINC | 4 | \$1,625,500 |
| | ACTIVUSHOMELOANS | 4 | \$1,199,300 |
| | ALBANYNORTHSIDEMORTGAGE | 1 | \$153,744 |
| | ALLRATEFUNDINGCORP | 1 | \$417,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$134,400 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$380,000 |
| | AMERICASH | 1 | \$197,250 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$417,000 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$155,000 |
| | ATLANTICHOMECAPITALCORP | 1 | \$352,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$407,500 |
| | AUGUSTAFINANCIALINC | 2 | \$681,250 |
| | BALLARDMORTGAGECOMPANY | 1 | \$270,000 |
| | BANKERSFUNDINGGROUPINC | 2 | \$496,500 |
| | BANKOFJACKSONHOLE | 1 | \$347,000 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$275,000 |
| | BCKCAPITALINC | 1 | \$170,500 |
| | BESTMORTGAGEINC | 1 | \$255,000 |
| | BICOASTALMORTGAGEINC | 1 | \$417,000 |
| | BLUEBRICKFINANCIALLLC | 2 | \$820,600 |
| | BLUESTONECAPITALCORP | 1 | \$384,000 |
| | BRIGHTENLENDINGINC | 2 | \$787,500 |
| | C2FINANCIALCORPORATION | 1 | \$354,000 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$459,400 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$417,000 |
| | CAPITALFUNDINGSOLUTIONSGROUPINC | 1 | \$154,500 |
| | CATALYSTLENDINGINC | 1 | \$374,740 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$269,000 |
| | CENTRALSTATEMORTGAGE | 1 | \$315,000 |
| | CIGCORP | 1 | \$389,000 |
| | CIRCLESQUAREGROUPINC | 1 | \$417,000 |
| | COLORADOHOUSINGENTERPRISESLLC | 1 | \$255,000 |
| | COLUMBUSFIRSTBANK | 1 | \$70,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$259,000 |
| | COMPLETESYSTEMSINC | 1 | \$230,000 |
| | CORBYMORTGAGESERVICESINC | 2 | \$700,800 |
| | CROSSMARKFINANCIALCORPORATION | 2 | \$604,000 |
| | CUSTOMLENDINGGROUPINC | 3 | \$869,000 |

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| DELNORTECREDITUNION | 1 | \$220,000 |
| DESERETFIRSTCREDITUNION | 2 | \$197,000 |
| DLJFINANCIALINC | 3 | \$803,000 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$417,000 |
| EASYMORTGAGEINC | 1 | \$206,400 |
| EMPIREAMERICALLC | 4 | \$1,299,474 |
| ENCORENATIONALBANK | 2 | \$205,000 |
| EROICAENTERPRISESINC | 2 | \$464,600 |
| EVANSMORTGAGECOMPANY | 1 | \$233,500 |
| FAIRWAYASSETCORPORATION | 2 | \$692,000 |
| FAREASTMORTGAGECOMPANY | 3 | \$1,195,338 |
| FINANCIALDYNAMICSINC | 2 | \$554,000 |
| FIRSTCAPITALENDINGGROUPINC | 2 | \$684,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$571,000 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,779,500 |
| FIRSTSOUTHFINANCIALCREDITUNION | 2 | \$274,000 |
| FIRSTVOLUNTEERBANK | 1 | \$149,150 |
| FIVESTARBANK | 2 | \$413,750 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,559,060 |
| FLORIDAMORTGAGECAPITALINC | 1 | \$312,000 |
| FRANKLINMORTGAGECORP | 2 | \$612,000 |
| GIANTREALTYINCORPORATED | 1 | \$378,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$111,000 |
| GOLDWATERBANK | 2 | \$581,000 |
| GOOGAININC | 25 | \$10,291,177 |
| GRANDCASTLEINC | 2 | \$519,750 |
| GREATHILLSLENDINGGROUPLLC | 1 | \$94,100 |
| GREENHAVENCAPITALINC | 2 | \$796,500 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$390,000 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$179,500 |
| HEALTHCAREIDAHO CREDITUNION | 1 | \$78,480 |
| HLBREALTYINC | 1 | \$314,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$177,600 |
| HOMELINKMORTGAGEINC | 6 | \$1,931,720 |
| HOMESTARMORTGAGEINC | 1 | \$213,750 |
| HORTONFINANCIALGROUP | 1 | \$268,000 |
| HUNTERLENDINGLLC | 1 | \$308,750 |
| IDAHOFIRSTBANK | 1 | \$100,000 |
| ISLANDHOMECAPITAL | 1 | \$225,000 |
| JPREALESTATESERVICESINC | 1 | \$410,000 |
| KEYWESTLENDINGINC | 1 | \$286,000 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$246,400 |
| KOHLERCREDITUNION | 2 | \$86,000 |
| KSREALTY | 1 | \$417,000 |

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| LAPAZMORTGAGEINC | 1 | \$303,000 |
| LENDERFIINC | 1 | \$410,000 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$332,600 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$681,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$185,600 |
| LINCOLNLENDINGGROUPTHE | 1 | \$167,400 |
| LOANCENTRALLLC | 1 | \$230,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$167,500 |
| LOTAFINANCIALGROUPINC | 1 | \$222,000 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$288,821 |
| M2LENDINGSOLUTIONSLLC | 1 | \$412,029 |
| MANHATTANFINANCIALGROUPINC | 1 | \$276,500 |
| MARVELFINANCIALINC | 3 | \$1,080,600 |
| MAXREALCUPERTINO | 1 | \$617,000 |
| MCGLONEMORTGAGE | 3 | \$803,645 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$248,000 |
| METROREALINC | 5 | \$2,358,500 |
| MEYERSFUNDINGINC | 1 | \$300,199 |
| MILLARMORTGAGEFINANCIALINC | 1 | \$163,500 |
| MKLENDINGCORP | 1 | \$504,000 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$234,000 |
| MONEYMAXMORTGAGE | 1 | \$237,500 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$310,000 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$612,000 |
| MORTGAGEMAXINC | 2 | \$660,000 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$100,000 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$238,500 |
| NETWORKCAPITALFUNDINGCORPORATION | 3 | \$659,900 |
| NORTHISLANDCREDITUNION | 1 | \$166,000 |
| NOVIAREALTYFINANCIALINC | 1 | \$355,000 |
| NPINC | 1 | \$180,000 |
| OCEANBANK | 1 | \$132,000 |
| OMNIMORTGAGECOINC | 1 | \$230,000 |
| OPTIMUMFIRSTINC | 24 | \$8,853,800 |
| PACIFICCOASTFINANCIALLLC | 1 | \$190,866 |
| PACIFICREALESTATEANDMORTGAGE | 1 | \$364,500 |
| PERENNIALMORTGAGEINC | 1 | \$142,000 |
| PIONEERBANKSSB | 1 | \$417,000 |
| PJLFINANCIALGROUPINC | 1 | \$333,000 |
| PROLENDINGMORTGAGELLC | 2 | \$545,100 |
| QCFINANCIALCOMPANY | 4 | \$1,643,500 |
| RELIANCFINANCIALGROUP | 3 | \$1,308,000 |
| RESIDENTIALFIRSTMORTGAGE | 2 | \$666,000 |
| RESULTFINANCIALCORP | 1 | \$390,000 |
| RUIDOSOMORTGAGE | 1 | \$266,000 |

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| | SECUREFINANCIALSERVICESINC | 2 | \$676,500 |
| | SFMCFFUNDINGINC | 1 | \$284,900 |
| | SHELTERISLANDCAPITAL | 1 | \$386,310 |
| | SHORECAPITALCORPORATION | 1 | \$325,500 |
| | SKAGITSTATEBANK | 1 | \$155,000 |
| | SKYFINANCIALSERVICESINC | 1 | \$341,000 |
| | SOLARFINANCIALGROUPLLC | 2 | \$417,000 |
| | SOUTHATLANTICFINANCIALSERVICESCORP | 1 | \$388,000 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$170,000 |
| | SOUTHWESTERNMORTGAGECOMPANY | 4 | \$1,395,550 |
| | SPDMORTGAGEINC | 1 | \$259,480 |
| | SPIRITOFTEXASBANKSSB | 1 | \$203,500 |
| | SUPERRATEINC | 1 | \$288,000 |
| | SVIGROUPINC | 1 | \$330,000 |
| | TEXASPREMIERMORTGAGEINC | 3 | \$929,400 |
| | TEXASPROFESSIONALMORTGAGELLC | 1 | \$392,700 |
| | THEBOULEVARDFINANCIALGROUPINC | 1 | \$316,500 |
| | THELOANSTORY | 1 | \$306,500 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$417,000 |
| | TOPONEMORTGAGE | 4 | \$1,171,000 |
| | TRUSTMORTGAGELENDINGCORP | 1 | \$114,500 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$718,900 |
| | USALENDINGLLC | 1 | \$224,000 |
| | VARRISINC | 1 | \$332,000 |
| | VENSTARINVESTMENTSINC | 6 | \$2,065,700 |
| | VICTORIAFINANCIALCORP | 31 | \$11,843,250 |
| | WALLFINANCIALINC | 1 | \$417,000 |
| | WATERMARKCAPITALINC | 2 | \$662,400 |
| | WBYINC | 1 | \$364,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 7 | \$2,566,973 |
| | Unavailable | 20 | \$6,816,150 |
| Total | | 373 | \$117,884,172 |
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| 3138MLUF9 | AMERICANEAGLEMORTGAGEINC | 1 | \$240,000 |
| | BIGSKYMORTGAGELOANS | 1 | \$179,500 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$204,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$396,100 |
| | HOMELINKMORTGAGEINC | 1 | \$417,000 |
| | ISLANDHOMECAPITAL | 1 | \$594,000 |
| | LENDERFIINC | 1 | \$307,000 |
| | LINCOLNCAPITALADVISORSLLC | 1 | \$390,000 |
| | MCGLONEMORTGAGE | 1 | \$363,000 |
| | METROREALINC | 2 | \$790,000 |
| | MORTGAGERESOURCEGROUPIILLC | 1 | \$417,000 |

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| | NORTHWESTPACIFICMORTGAGECORP | 2 | \$205,900 |
| | TRUSTWORTHYMORTGAGECORPORATION | 1 | \$417,000 |
| | VENSTARINVESTMENTSINC | 1 | \$303,000 |
| | VICTORIAFINANCIALCORP | 1 | \$411,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$382,000 |
| | Unavailable | 1 | \$267,500 |
| Total | | 20 | \$6,284,000 |
| 3138MLUG7 | AAACAPITALINVESTMENTINC | 4 | \$1,369,600 |
| | AAXYLLC | 3 | \$870,200 |
| | ABELMORTGAGEINC | 1 | \$169,000 |
| | ACCESSBANK | 1 | \$266,250 |
| | ACGFUNDINGINC | 2 | \$524,000 |
| | ACTIVUSHOMELOANS | 1 | \$265,500 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$292,000 |
| | ALLISLANDMORTGAGEFUNDINGCORP | 1 | \$195,000 |
| | ALPHACAPITALFINANCIALINC | 1 | \$250,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$185,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$335,000 |
| | AMERICANKENINC | 1 | \$159,000 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$175,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$350,000 |
| | BANKERSFUNDINGGROUPINC | 5 | \$1,724,000 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$330,000 |
| | BEZFINANCIALNETWORKINC | 1 | \$397,500 |
| | BRIGHTENLENDINGINC | 1 | \$598,850 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$638,500 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$300,656 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$233,600 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$202,000 |
| | CBCNATIONALBANK | 1 | \$238,200 |
| | CENTRALFINANCIALGROUPINC | 1 | \$186,000 |
| | CENTRALNATIONALBANK | 1 | \$200,000 |
| | CHARTERBANK | 2 | \$507,500 |
| | COLUMBUSFIRSTBANK | 1 | \$417,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$214,400 |
| | COURTESYMORTGAGECOMPANY | 2 | \$416,250 |
| | COVENANTBANK | 1 | \$220,900 |
| | DESERETFIRSTCREDITUNION | 1 | \$197,000 |
| | DLJFINANCIALINC | 2 | \$673,660 |
| | DMDFINANCIALCORPORATION | 1 | \$360,000 |
| | DOMINIONCAPITALMORTGAGEINC | 1 | \$168,000 |
| | DYBNFINANCIALCORPORATION | 1 | \$280,000 |
| | DYNAMICMORTGAGESERVICESCORP | 2 | \$674,000 |
| | EASTSTARMORTGAGE | 1 | \$276,000 |

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| EASYMORTGAGEINC | 1 | \$172,500 |
| EMPIREAMERICALLC | 1 | \$534,000 |
| ENTERPRISEBANKNATIONAL | 1 | \$417,000 |
| ERICSPETERSONASSOCIATESMORTGAGELENDERSLLC | 1 | \$217,600 |
| EVESHAMMORTGAGELLC | 1 | \$191,000 |
| FAIRWAYASSETCORPORATION | 1 | \$403,500 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$417,000 |
| FAREASTMORTGAGECOMPANY | 1 | \$285,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$300,000 |
| FIRSTAMERICANMORTGAGEPLLC | 1 | \$204,500 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$311,923 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,308,137 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$620,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$153,050 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,581,168 |
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$898,500 |
| FREEMANFINANCIAL | 1 | \$165,450 |
| FRONTLINEFINANCIALLLC | 2 | \$434,000 |
| FSGBANKNA | 1 | \$175,000 |
| GATEWAYBANKMORTGAGEINC | 1 | \$224,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$355,800 |
| GOOGAININC | 6 | \$2,189,500 |
| GREENHAVENCAPITALINC | 1 | \$399,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$184,705 |
| HERITAGEBANKOFNEVADA | 2 | \$479,000 |
| HOMELINKMORTGAGEINC | 3 | \$670,000 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$575,500 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$160,000 |
| HOMETOWNAMERICAINCORPORATED | 1 | \$328,500 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$170,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$430,000 |
| HURONVALLEYFINANCIAL | 2 | \$694,000 |
| JJSTCORPORATION | 4 | \$1,322,000 |
| JPREALESTATESERVICESINC | 2 | \$915,000 |
| KBCAPITALCORP | 1 | \$304,500 |
| KEYWESTLENDINGINC | 1 | \$352,000 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$234,000 |
| KLAMATHMORTGAGEINC | 1 | \$320,000 |
| KOHLERCREDITUNION | 1 | \$234,000 |
| LALLEYLOANSINC | 1 | \$178,000 |
| LENDINGSOLUTIONSINC | 2 | \$574,800 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$182,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$654,000 |
| LOTAFINANCIALGROUPINC | 1 | \$189,000 |

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| LOTUSFINANCIALCORPORATION | 1 | \$218,000 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$370,000 |
| MAPLEMORTGAGECORPORATION | 2 | \$455,900 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$252,000 |
| MARVELFINANCIALINC | 1 | \$274,000 |
| MAXREALCUPERTINO | 3 | \$768,000 |
| MCGLONEMORTGAGE | 4 | \$1,177,000 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$220,000 |
| METROREALINC | 2 | \$633,000 |
| MEYERSFUNDINGINC | 1 | \$244,000 |
| MKLENDINGCORP | 1 | \$337,500 |
| MORTGAGEFACTORYINC | 3 | \$778,956 |
| MORTGAGESERVICESOFLOUISIANAINC | 1 | \$166,000 |
| MYLENDINGPLACECOM | 1 | \$300,000 |
| NATIONALCAPITALMORTGAGEINC | 1 | \$260,000 |
| NATIONSLENDINGCORP | 1 | \$261,600 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$277,395 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$274,400 |
| NEWCORNERSTONEMORTGAGE | 1 | \$155,000 |
| OPTIMUMFIRSTINC | 4 | \$1,040,000 |
| PJLFINANCIALGROUPINC | 1 | \$206,000 |
| PRECISIONMORTGAGELLC | 1 | \$172,200 |
| PREMIERMORTGAGECORP | 2 | \$602,700 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$657,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$195,000 |
| PRUDENTIALBORROWINGLLC | 1 | \$394,000 |
| PTFINVESTMENTINC | 1 | \$400,000 |
| QCFINANCIALCOMPANY | 1 | \$314,500 |
| REDOAKMORTGAGEINC | 1 | \$300,000 |
| RELIANCEFINANCIALGROUP | 1 | \$270,000 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$410,000 |
| RIGHTTRACFINANCIALGROUPINC | 1 | \$160,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$191,000 |
| SECUREFINANCIALSERVICESINC | 1 | \$298,691 |
| SELECTFINANCIALMORTGAGE | 1 | \$171,500 |
| SFMCFFUNDINGINC | 1 | \$220,700 |
| SKYFINANCIALSERVICESINC | 1 | \$170,900 |
| SKYLINEFINANCIALGROUPINC | 1 | \$161,750 |
| SOUTHWESTBANK | 1 | \$327,500 |
| SOUTHWESTERNMORTGAGECOMPANY | 2 | \$379,500 |
| STRATEGICLENDINGGROUPINC | 4 | \$1,159,398 |
| STRATISFINANCIALCORP | 1 | \$417,000 |
| SUTHERLANDMORTGAGESERVICESINC | 3 | \$739,000 |
| SVIGROUPINC | 1 | \$349,000 |
| TARGETENTERPRISESINC | 1 | \$250,000 |

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| | TEXASPREMIERMORTGAGEINC | 1 | \$257,670 |
| | THEHORNFINANCIALCORP | 1 | \$167,000 |
| | THELOANSTORY | 1 | \$251,000 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$416,000 |
| | THEMORTGAGEXCHANGE | 1 | \$278,800 |
| | TOPONEMORTGAGE | 5 | \$1,184,560 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$951,000 |
| | TYLERNICOLEINC | 1 | \$303,500 |
| | UNDERLINEINC | 1 | \$417,000 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,161,750 |
| | VICTORIAFINANCIALCORP | 4 | \$1,492,000 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$202,000 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$391,550 |
| | WAVEFEDERALCREDITUNION | 1 | \$287,500 |
| | WHITECROWNFEDERALCREDITUNION | 1 | \$226,200 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,174,644 |
| | YUNICORNREALTYINC | 2 | \$414,000 |
| | Unavailable | 5 | \$1,782,863 |
| Total | | 233 | \$65,707,327 |
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| 3138MLUH5 | AAACAPITALINVESTMENTINC | 6 | \$1,811,700 |
| | AAXYLLC | 1 | \$376,600 |
| | ACADEMYMORTGAGECORP | 1 | \$314,515 |
| | ACELENDINGLLC | 1 | \$228,000 |
| | ACGFUNDINGINC | 5 | \$1,544,000 |
| | ACTIVUSHOMELOANS | 3 | \$1,059,557 |
| | ADVANCEDMORTGAGESERVICESLLC | 2 | \$400,000 |
| | AFFINITYHOMELOANSINC | 1 | \$228,000 |
| | AFFINITYMORTGAGELLC | 1 | \$274,000 |
| | AMCINC | 2 | \$692,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$250,000 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$138,600 |
| | AMERICANMORTGAGEINC | 3 | \$782,200 |
| | AMERICANMORTGAGELLC | 1 | \$556,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$205,800 |
| | AMERICORMORTGAGEINC | 1 | \$154,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 7 | \$1,487,100 |
| | ANPLEXINVESTMENTFINANCIALINC | 2 | \$611,500 |
| | ARBORMORTGAGECORPORATION | 1 | \$232,000 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$500,670 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$126,320 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$128,000 |
| | AZLENDINGEXPERTSLLC | 1 | \$165,000 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$240,250 |
| | BANKERSFUNDINGGROUPINC | 2 | \$718,300 |

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| BANKERSREFERRALGROUP | 1 | \$360,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$409,800 |
| BANKOFTHEROCKIESNA | 1 | \$313,500 |
| BAYTOBAYLENDING | 1 | \$338,000 |
| BAYVIEWRESIDENTIALBROKERAGE | 1 | \$223,000 |
| BESTMORTGAGEINC | 2 | \$403,000 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$290,000 |
| BLUEBRICKFINANCIALLLC | 4 | \$952,300 |
| BONDSTREETMORTGAGELLC | 1 | \$436,000 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$250,000 |
| BRIGHTENLENDINGINC | 3 | \$1,069,500 |
| C4DMORTGAGECOMPANYLLC | 1 | \$417,000 |
| CALABASASFUNDINGCORP | 9 | \$2,955,000 |
| CALCONMUTUAL | 1 | \$275,000 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$170,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 1 | \$381,000 |
| CALIFORNIASTATEREALTYINC | 1 | \$161,000 |
| CALLISTOGROUPINC | 2 | \$664,000 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 2 | \$477,950 |
| CAPITALFINANCIALMORTGAGECORP | 2 | \$465,500 |
| CAPITALENDINGREALESTATEINC | 1 | \$219,300 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$244,406 |
| CASHSAVERLOANS | 1 | \$417,000 |
| CATALYSTLENDINGINC | 5 | \$1,662,531 |
| CATALYSTMORTGAGE | 1 | \$113,000 |
| CBMMORTGAGELLC | 2 | \$299,734 |
| CHARTERBANK | 2 | \$517,847 |
| CHEMTOVMORTGAGEGROUPCORP | 1 | \$144,000 |
| CHOICEONEMORTGAGECORP | 1 | \$160,000 |
| CHRISTENSENFINANCIALINC | 3 | \$681,600 |
| CITIZENSBANK | 1 | \$220,000 |
| CLASSICNYMORTGAGELLC | 1 | \$410,000 |
| COLORADOFUNDINGSPECIALISTSINC | 1 | \$260,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$256,452 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$726,682 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$455,400 |
| CTMORTGAGEINC | 1 | \$190,400 |
| CYPRUSFEDERALCREDITUNION | 1 | \$287,375 |
| DESERETFIRSTCREDITUNION | 2 | \$700,000 |
| DIRECTIONSEQUITYLLC | 1 | \$179,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$398,000 |
| DLJFINANCIALINC | 2 | \$559,500 |
| DMDFINANCIALCORPORATION | 1 | \$258,400 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$329,000 |
| EASTCOASTCAPITALCORP | 1 | \$241,600 |

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| EASTSTARMORTGAGE | 1 | \$120,000 |
| EASYMORTGAGEINC | 1 | \$172,000 |
| EMERALD2000GROUP | 3 | \$1,068,750 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$812,877 |
| FAMILYHOMELoANCENTERINC | 1 | \$290,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$329,000 |
| FIRSTAMERICANHOMELoANSINC | 1 | \$336,000 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,758,181 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$369,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$531,420 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$463,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$603,855 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$300,000 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$138,300 |
| FRESNOFIRSTBANK | 1 | \$387,375 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$165,000 |
| GENEVAFINANCIALLLC | 1 | \$218,500 |
| GIANTREALTYINCORPORATED | 2 | \$656,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 6 | \$1,179,789 |
| GOLDWATERBANK | 3 | \$689,000 |
| GOOGAININC | 17 | \$5,870,083 |
| GRANDCASTLEINC | 3 | \$647,300 |
| GREENBACKFUNDINGINC | 1 | \$417,000 |
| GREENTREESERVICINGLLC | 1 | \$217,300 |
| GROUP2000REALESTATESERVICESINC | 1 | \$212,000 |
| GUMTREEMORTGAGELLC | 1 | \$143,000 |
| HITECHMORTGAGEINC | 1 | \$154,000 |
| HLBREALTHYINC | 1 | \$180,000 |
| HOMEFINANCINGINC | 1 | \$200,000 |
| HOMEFoREXINC | 3 | \$497,800 |
| HOMELINKMORTGAGEINC | 2 | \$274,150 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$317,597 |
| HOMESTARMORTGAGEINC | 1 | \$395,165 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$116,960 |
| HOMEWAYMORTGAGELLC | 1 | \$240,000 |
| HUNTERFINANCIALGROUPELLC | 4 | \$1,120,000 |
| HURONVALLEYFINANCIAL | 3 | \$929,250 |
| IDAHOFIRSTBANK | 1 | \$275,200 |
| ILOANMASTERINC | 1 | \$331,198 |
| INFINITYFUNDINGPLC | 1 | \$307,800 |
| INTEGRITYHOMELoANoFCENTRALFLORIDAINC | 4 | \$872,970 |
| JJSTCORPORATION | 2 | \$340,000 |
| JPREALESTATESERVICESINC | 2 | \$613,000 |
| LALLEYLoANSINC | 3 | \$1,088,000 |

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|------------------------------------|----|-------------|
| LAURUSGROUPINC | 1 | \$177,500 |
| LEGACYGROUPLENDINGINC | 2 | \$629,937 |
| LENDERLIVENETWORKINC | 1 | \$288,000 |
| LENDINGSOLUTIONSINC | 8 | \$1,663,950 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$193,000 |
| LIBERTYMORTGAGELENDING | 1 | \$184,200 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$270,750 |
| LOANCENTRALLLC | 1 | \$245,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$365,400 |
| LOANREPUBLICFINANCIALINC | 1 | \$613,000 |
| LOTAFINANCIALGROUPINC | 1 | \$148,000 |
| M2LENDINGSOLUTIONSLLC | 3 | \$473,500 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$256,509 |
| MARVELFINANCIALINC | 1 | \$523,000 |
| MASASSOCIATESLLC | 2 | \$596,500 |
| MAXREALCUPERTINO | 2 | \$666,000 |
| MCGLONEMORTGAGE | 1 | \$384,000 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$415,685 |
| METROREALINC | 1 | \$325,000 |
| MIDVALLEYSERVICESINC | 1 | \$128,700 |
| MILLENNIUMFINANCIALGROUPINC | 1 | \$175,920 |
| MKLENDINGCORP | 1 | \$340,000 |
| MORTGAGEBROKERSSERVICESINC | 5 | \$1,091,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$140,000 |
| MORTGAGESELECTINC | 2 | \$450,099 |
| MYCITYLENDER | 1 | \$184,775 |
| NALFINANCIAL | 1 | \$236,250 |
| NATIONSLENDINGCORP | 9 | \$1,734,022 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$269,179 |
| NEIGHBORHOODMORTGAGELLC | 1 | \$347,464 |
| NETWORKCAPITALFUNDINGCORPORATION | 11 | \$2,374,700 |
| NEWERAMORTGAGESERVICESINC | 1 | \$124,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$267,000 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,275,623 |
| NPINC | 1 | \$188,000 |
| OMNIFUNDINC | 4 | \$750,550 |
| OPTIMUMFIRSTINC | 8 | \$1,830,000 |
| PACIFICPREMIERBANK | 1 | \$406,607 |
| PACIFICTRUSTBANK | 1 | \$176,488 |
| PRAIRIEMOUNTAINBANK | 1 | \$139,500 |
| PREMIERLENDINGINC | 1 | \$255,000 |
| PREMIERMORTGAGERESOURCESLLC | 4 | \$1,189,386 |
| PRIORITYLENDING | 1 | \$251,500 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$391,000 |
| PROLENDINGMORTGAGELLC | 1 | \$149,000 |

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| PRUDLERFUNDING | 1 | \$474,900 |
| QUINTETMORTGAGELLC | 1 | \$200,000 |
| REDOAKMORTGAGEINC | 2 | \$431,000 |
| REDROCKSCREDITUNION | 1 | \$167,000 |
| REGENTFINANCIALGROUPINC | 1 | \$153,900 |
| RELIANCEFINANCIALGROUP | 3 | \$881,500 |
| RESIDENTIALFIRSTMORTGAGE | 4 | \$1,591,950 |
| RESOURCELENDERSINC | 1 | \$262,500 |
| RJSINC | 1 | \$403,000 |
| RUBICONMORTGAGEADVISORSLLC | 2 | \$301,200 |
| SACRAMENTO1STMORTGAGEINC | 2 | \$608,650 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$582,600 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 2 | \$737,000 |
| SCHAFFER MORTGAGE CORPORATION | 1 | \$130,000 |
| SECURE FINANCIAL SERVICES INC | 3 | \$1,059,494 |
| SELECTONEMORTGAGEINC | 1 | \$373,964 |
| SHORE CAPITAL CORPORATION | 1 | \$200,000 |
| SILVER CREEK FINANCE CORP | 1 | \$180,000 |
| SKAGIT STATE BANK | 1 | \$412,000 |
| SKYLINE FINANCIAL CORPORATION | 5 | \$1,571,200 |
| SOMERSET LENDING CORP | 1 | \$257,700 |
| SOUTHWESTERN MORTGAGE COMPANY | 2 | \$365,300 |
| STAR FINANCIAL | 1 | \$292,500 |
| STEWART FINANCIAL SERVICES LP | 1 | \$355,000 |
| STRATEGIC LENDING GROUP INC | 3 | \$437,422 |
| STRATIS FINANCIAL CORP | 5 | \$1,356,300 |
| SUBURBAN MORTGAGE INC | 1 | \$343,500 |
| SUN MORTGAGE COMPANY INC | 1 | \$130,000 |
| SUN STREET MORTGAGE LLC | 1 | \$187,375 |
| TAYLOR MORRISON HOME FUNDING | 3 | \$956,602 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$407,850 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$417,000 |
| THE GFL CAPITAL GROUP INC | 1 | \$200,000 |
| THE LOAN STORY | 1 | \$590,000 |
| THE TURN KEY FOUNDATION INC | 2 | \$526,000 |
| THE WASHINGTON SAVINGS BANK | 1 | \$417,000 |
| TRUE NORTH MORTGAGE LLC | 1 | \$135,750 |
| TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$654,000 |
| UNITED AMERICAN MORTGAGE CORP | 10 | \$3,075,250 |
| UNITED MORTGAGE BROKERAGE INC | 1 | \$203,000 |
| UNITED MORTGAGE CORPORATION OF AMERICA | 2 | \$553,000 |
| USA LENDING LLC | 1 | \$417,000 |
| US WIDE FINANCIAL LLC | 1 | \$289,000 |
| VANGUARD FUNDING LLC | 2 | \$453,884 |
| VENSTAR INVESTMENTS INC | 1 | \$615,000 |

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|--------------|-------------------------------------|------------|----------------------|
| | VICTORIAFINANCIALCORP | 6 | \$1,825,000 |
| | WATERMARKCAPITALINC | 5 | \$1,748,080 |
| | WESTERNBANCORP | 2 | \$1,040,680 |
| | WESTERNMORTGAGECO | 1 | \$140,400 |
| | WESTWOODMORTGAGEINC | 3 | \$990,000 |
| | WHITECROWNFEDERALCREDITUNION | 2 | \$376,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$1,263,000 |
| | WORLDWIDECREDITCORPORATION | 3 | \$1,100,200 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$303,200 |
| | YOURWAYLOANCOMLLC | 1 | \$205,200 |
| | YUNICORNREALTYINC | 1 | \$403,500 |
| | Unavailable | 4 | \$1,531,200 |
| Total | | 439 | \$120,083,666 |
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| 3138MLUJ1 | 1STCAPITALMORTGAGEINC | 1 | \$140,800 |
| | 1STPACIFICCAPITALCORP | 2 | \$558,000 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,358,200 |
| | ABELMORTGAGEINC | 2 | \$506,000 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$158,000 |
| | ACTIVUSHOMELOANS | 22 | \$7,531,508 |
| | ADKFINANCIALGROUPINC | 1 | \$331,500 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$352,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$408,500 |
| | AFFINITYHOMELOANSINC | 1 | \$235,000 |
| | AIMFINANCIALINC | 1 | \$144,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$298,000 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$392,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$215,000 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$175,000 |
| | AMERICANMORTGAGEINC | 3 | \$792,600 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$159,100 |
| | AMERITRUSTMORTGAGEINC | 1 | \$166,300 |
| | AMGFINANCIALGROUPINC | 1 | \$399,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$450,700 |
| | ARROWHEADCAPITALCORPORATION | 1 | \$345,000 |
| | ASSENTINC | 1 | \$350,000 |
| | ATEEVINC | 1 | \$564,800 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$118,500 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$229,000 |
| | AUGUSTAFINANCIALINC | 2 | \$590,900 |
| | AVISMORTGAGEINC | 1 | \$520,000 |
| | AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$211,600 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$222,500 |
| | BANKERSCHOICEMORTGAGE | 1 | \$417,000 |
| | BANKERSFUNDINGGROUPINC | 2 | \$656,500 |

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| BANKOFJACKSONHOLE | 1 | \$171,200 |
| BAYCITIESFUNDINGCORPORATION | 1 | \$416,500 |
| BENCHMARKBANK | 1 | \$124,819 |
| BESTMORTGAGEINC | 1 | \$149,750 |
| BLUEBRICKFINANCIALLLC | 3 | \$772,610 |
| BLUECHIPLENDINGSERVICESINC | 1 | \$184,000 |
| BONDSTREETMORTGAGELLC | 1 | \$502,500 |
| BUENAVISTALENDINGGROUPLLC | 1 | \$120,400 |
| BUYERSHOMEMORTGAGEINC | 1 | \$417,000 |
| C2FINANCIALCORPORATION | 5 | \$1,189,156 |
| C4DMORTGAGECOMPANYLLC | 2 | \$571,600 |
| CALABASASFUNDINGCORP | 3 | \$873,400 |
| CALENDINGINC | 1 | \$198,000 |
| CALIFORNIA MISSION MORTGAGE INC | 2 | \$604,000 |
| CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$1,018,500 |
| CALLISTO GROUP INC | 2 | \$786,000 |
| CAMBRIA FINANCIAL GROUP LLC | 1 | \$379,750 |
| CAPEX MORTGAGE EQUITY SOLUTIONS LLC | 1 | \$200,000 |
| CAPITAL CITY MORTGAGE INC | 1 | \$146,500 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$114,587 |
| CAPITAL LENDING REAL ESTATE INC | 1 | \$388,000 |
| CAPITOL LENDING GROUP INC | 1 | \$386,500 |
| CATALYST LENDING INC | 4 | \$1,372,265 |
| CAVALIER MORTGAGE GROUP LLC | 1 | \$352,000 |
| CBC NATIONAL BANK | 3 | \$534,250 |
| CENTRAL COAST LENDING INC | 1 | \$230,000 |
| CENTRAL STATE MORTGAGE | 1 | \$300,000 |
| CENTURY MORTGAGE INC | 1 | \$288,800 |
| CHESAPEAKE MORTGAGE SOLUTIONS INC | 1 | \$157,500 |
| CITIZENS BANK | 1 | \$196,000 |
| CLEAR POINT FINANCIAL GROUP INC | 1 | \$228,000 |
| CLIF T ENTERPRISES INC | 1 | \$388,000 |
| COASTAL LENDING SERVICES INC | 1 | \$240,000 |
| COAST TO COAST MTG FINANCIAL INC | 1 | \$323,000 |
| COLORADO CAPITAL GROUP LLC | 1 | \$405,000 |
| COLORADO HOUSING ENTERPRISES LLC | 1 | \$216,000 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$211,664 |
| CONSOLIDATED FEDERAL CREDIT UNION | 6 | \$1,507,400 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$268,000 |
| DAVE FINANCIAL INC | 1 | \$377,000 |
| DEL NORTE CREDIT UNION | 1 | \$156,000 |
| DESERET FIRST CREDIT UNION | 1 | \$161,500 |
| DIRECT LOAN ONLINE INC | 1 | \$400,000 |
| DLJ FINANCIAL INC | 2 | \$745,500 |
| DYNAMIC MORTGAGE SERVICES CORP | 2 | \$476,250 |

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| EASTCOASTCAPITALCORP | 1 | \$200,000 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$232,500 |
| EASTCOASTMORTGAGELENDERSINC | 2 | \$584,200 |
| EASYMORTGAGEINC | 2 | \$583,500 |
| EMERYFEDERALCREDITUNION | 1 | \$263,000 |
| EMPIREAMERICALLC | 4 | \$1,058,500 |
| EQUITABLEMORTGAGE | 1 | \$147,475 |
| EVANSMORTGAGECOMPANY | 1 | \$127,000 |
| EVRLENDING | 1 | \$230,400 |
| EXCHANGE BANK | 1 | \$180,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$380,000 |
| FARMINGTONFINANCIALGROUPLLC | 3 | \$1,220,356 |
| FIDELITYMORTGAGECORPORATION | 1 | \$120,000 |
| FINANCE1LLC | 1 | \$264,206 |
| FINANCIALDYNAMICSINC | 2 | \$525,000 |
| FINANCIALUNITEDREALTYINC | 1 | \$340,000 |
| FIRSTAMERICANHOMELOANSINC | 2 | \$551,500 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$337,977 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$286,662 |
| FIRSTFINANCIALSERVICESINC | 3 | \$708,525 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$621,549 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$208,500 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$395,376 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$403,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$5,288,735 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$241,000 |
| FORBIXCAPITALCORP | 1 | \$412,000 |
| FREEDOMLENDINGLLC | 1 | \$170,000 |
| GATEWAYBANKMORTGAGEINC | 2 | \$594,313 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$150,600 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$410,000 |
| GIANTREALTYINCORPORATED | 1 | \$368,000 |
| GLENNEAGLELENDINGINC | 1 | \$395,000 |
| GLFINANCIALSERVICESLLC | 3 | \$937,406 |
| GOLDENBEARCAPITALINC | 1 | \$300,000 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$523,795 |
| GOLDENSTATEREALTYMORTGAGEINC | 3 | \$888,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$146,500 |
| GOLDWATERBANK | 1 | \$234,000 |
| GOOGAININC | 13 | \$5,244,650 |
| GRANDCASTLEINC | 1 | \$242,000 |
| GREENBACKFUNDINGINC | 1 | \$397,000 |
| GROUP2000REALESTATESERVICESINC | 1 | \$207,920 |
| HAPOCOMMUNITYCREDITUNION | 1 | \$169,200 |

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| HOMEBUYERSMORTGAGECORP | 1 | \$215,100 |
| HOMEFINANCINGINC | 2 | \$723,800 |
| HOMEFORXINC | 1 | \$236,000 |
| HOMELINKMORTGAGEINC | 2 | \$340,125 |
| HOMESECURITYMORTGAGECORP | 1 | \$370,000 |
| HORTONFINANCIALGROUP | 2 | \$584,000 |
| HUNTERFINANCIALGROUPLLC | 3 | \$740,500 |
| HURONVALLEYFINANCIAL | 2 | \$535,120 |
| INDEPENDENTBANK | 1 | \$150,500 |
| INSPIRAGROUPINC | 2 | \$822,000 |
| INSTANTHOMELOANSINC | 1 | \$404,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$198,750 |
| ISLANDHOMECAPITAL | 1 | \$276,000 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$277,500 |
| JJSTCORPORATION | 2 | \$651,000 |
| JSSHIRKASSOCIATESINC | 1 | \$150,000 |
| KANEMORTGAGEINC | 1 | \$125,000 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$346,700 |
| KEYWESTLENDINGINC | 1 | \$279,000 |
| KOHLERCREREDITUNION | 3 | \$432,100 |
| LALLEYLOANSINC | 2 | \$700,200 |
| LEGACYHOMELOANSINC | 1 | \$343,000 |
| LENDERFIINC | 1 | \$539,000 |
| LENDERSUSACOMINC | 1 | \$220,000 |
| LENDINGRESOURCEINCORPORATED | 1 | \$175,000 |
| LENDINGSOLUTIONSINC | 3 | \$568,500 |
| LEXINGTONMORTGAGECORPORATION | 3 | \$639,500 |
| LIFETIMEFINANCIALSERVICESLLC | 2 | \$617,200 |
| LINCOLNLENDINGGROUPTHE | 1 | \$128,000 |
| LOANCENTRALLLC | 1 | \$172,000 |
| LOANLEADERSOFAMERICAINC | 2 | \$812,000 |
| LOANONEMORTGAGECOINC | 1 | \$274,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$191,000 |
| LPMCLLC | 1 | \$136,500 |
| LUNDMORTGAGETEAMINC | 2 | \$508,050 |
| MAC5MORTGAGEINC | 1 | \$326,800 |
| MAHONEMORTGAGELLC | 1 | \$375,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$140,000 |
| MARVELFINANCIALINC | 3 | \$789,000 |
| MASASSOCIATESLLC | 1 | \$132,000 |
| MASTERMANROCHEINC | 1 | \$594,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$266,779 |
| MAXREALCUPERTINO | 1 | \$303,000 |
| MCGLONEMORTGAGE | 2 | \$559,000 |
| MGMLENDERSINC | 3 | \$721,000 |

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| MIKITAENTERPRISEINC | 1 | \$192,500 |
| MILMARFINANCIAL | 1 | \$199,000 |
| MKLENDINGCORP | 3 | \$1,154,000 |
| MORTGAGEBROKERS SERVICES INC | 1 | \$192,000 |
| MORTGAGEFACTORYINC | 1 | \$232,000 |
| MORTGAGEGROUP SERVICES LLC | 2 | \$496,800 |
| MORTGAGELEADERS LLC | 1 | \$166,000 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$175,200 |
| MORTGAGEMAX INC | 1 | \$204,000 |
| MORTGAGE PARTNERS INC | 1 | \$120,000 |
| MORTGAGE RESOURCE GROUP I LLC | 1 | \$162,400 |
| MYCITYLENDER | 1 | \$132,000 |
| NATIONAL PACIFIC LENDING | 1 | \$313,500 |
| NATIONS LENDING CORP | 2 | \$433,700 |
| NETWORK CAPITAL FUNDING CORPORATION | 11 | \$2,712,600 |
| NEW EXECUTIVE MORTGAGE LLC | 1 | \$290,000 |
| NEWPORT DEVELOPMENT GROUP INC | 1 | \$233,250 |
| NEW VIEW MORTGAGE CORP | 3 | \$1,106,000 |
| NOLAN MORTGAGE CORPORATION | 1 | \$287,850 |
| NORTCO INC | 1 | \$240,000 |
| NORTH COMMUNITY BANK | 1 | \$243,000 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$228,800 |
| NORTH ISLAND CREDIT UNION | 1 | \$215,000 |
| NP INC | 1 | \$240,000 |
| OCEAN MORTGAGE CORP | 1 | \$147,000 |
| OGLETHORPE MORTGAGE COMPANY INC | 1 | \$170,800 |
| OLD MISSION MORTGAGE INC | 2 | \$652,000 |
| OMNIFUND INC | 1 | \$290,000 |
| OPTIMUM FIRST INC | 12 | \$3,701,800 |
| PACIFIC COAST FINANCIAL LLC | 1 | \$249,051 |
| PACIFIC FIRST FINANCIAL REAL ESTATE LOANS INC | 1 | \$233,450 |
| PACIFIC LENDING REALTY INC | 2 | \$399,500 |
| PEOPLES DISCOUNT MORTGAGE INC | 1 | \$167,920 |
| PHH HOME LOANS LLC | 1 | \$360,000 |
| PLATINUM MORTGAGE NETWORK | 2 | \$596,000 |
| PLN ASSOCIATES INC | 1 | \$417,000 |
| POWER CHOICE MORTGAGE | 2 | \$543,800 |
| PREFERRED HOME LENDING LLC | 1 | \$279,100 |
| PREMIER MORTGAGE RESOURCES LLC | 3 | \$1,109,381 |
| PREO MORTGAGE LLC | 1 | \$111,600 |
| PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$658,500 |
| PROFESSIONAL FINANCIAL CONSULTING LLC | 1 | \$168,000 |
| PRO LENDING MORTGAGE LLC | 2 | \$527,000 |
| QCFINANCIAL COMPANY | 2 | \$989,500 |
| RATE ONE FINANCIAL INC | 1 | \$248,500 |

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| REBATE2UREALTYINC | 1 | \$373,900 |
| REGENTFINANCIALGROUPINC | 1 | \$250,000 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$388,100 |
| RJSINC | 1 | \$395,000 |
| RMKFINANCIALCORP | 1 | \$148,000 |
| RUIDOSOMORTGAGE | 1 | \$147,000 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 2 | \$556,000 |
| SAVERS HOME LOANS | 3 | \$964,500 |
| SECURE FINANCIAL SERVICES INC | 1 | \$152,000 |
| SENTRIX FINANCIAL SERVICES INC | 1 | \$272,500 |
| SFMC FUNDING INC | 1 | \$184,000 |
| SKY FINANCIAL SERVICES INC | 1 | \$213,750 |
| SKYLINE FINANCIAL CORPORATION | 3 | \$1,045,000 |
| SNOW BIRD MORTGAGE | 1 | \$125,500 |
| SOUTHWESTERN MORTGAGE COMPANY | 2 | \$473,050 |
| SOVEREIGN LENDING GROUP INC | 1 | \$383,000 |
| SPD MORTGAGE INC | 1 | \$252,000 |
| STANLEY RAY PATTERSON | 2 | \$310,000 |
| STAR FINANCIAL | 1 | \$524,000 |
| ST MORTGAGE LENDING INC | 1 | \$397,000 |
| STRATEGIC LENDING GROUP INC | 1 | \$307,500 |
| STRATIS FINANCIAL CORP | 2 | \$663,500 |
| SUPERRATE INC | 1 | \$384,000 |
| SVI GROUP INC | 1 | \$598,000 |
| TANDEM MORTGAGE INC | 1 | \$356,000 |
| TAYLOR MORRISON HOME FUNDING | 4 | \$1,499,189 |
| TEXAS PREMIER MORTGAGE INC | 1 | \$184,000 |
| THE BOULEVARD FINANCIAL GROUP INC | 1 | \$140,000 |
| THE EVEREST EQUITY COMPANY INC | 1 | \$533,000 |
| THE GALKOWSKI COMPANY INC | 1 | \$264,500 |
| THE GFL CAPITAL GROUP INC | 5 | \$897,750 |
| THE SHINTANI GROUP INC | 2 | \$578,000 |
| TOP ON MORTGAGE | 1 | \$161,000 |
| TR FINANCIAL SERVICES INC | 1 | \$310,000 |
| TRISTAR MORTGAGE CORP | 1 | \$410,000 |
| TRUSTWORTHY MORTGAGE CORPORATION | 4 | \$1,134,000 |
| TYLER NICOLE INC | 2 | \$469,000 |
| UNITED AMERICAN MORTGAGE CORP | 5 | \$2,474,000 |
| UNITED PACIFIC REALTY INVESTMENT INC | 3 | \$489,100 |
| USA LENDING LLC | 2 | \$758,200 |
| VENSTAR INVESTMENTS INC | 1 | \$201,750 |
| VICTORIA FINANCIAL CORP | 9 | \$1,927,300 |
| VISTA MORTGAGE GROUP LLC | 3 | \$728,700 |
| VIVAREALESTATE GROUP INC | 1 | \$415,000 |
| WALLICK AND VOLK INC | 1 | \$291,000 |

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|--------------|-------------------------------------|------------|----------------------|
| | WATERMARKCAPITALINC | 3 | \$707,000 |
| | WESTCOASTFUNDINGINC | 1 | \$270,000 |
| | WESTERNBANCORP | 1 | \$416,329 |
| | WESTWOODMORTGAGEINC | 2 | \$703,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 11 | \$3,722,050 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$204,500 |
| | YUNICORNREALTYINC | 2 | \$657,000 |
| | Unavailable | 6 | \$1,829,666 |
| Total | | 487 | \$137,850,819 |
| | | | |
| 3138MLUK8 | 1STCAPITALMORTGAGEINC | 1 | \$181,500 |
| | AAACAPITALINVESTMENTINC | 4 | \$1,074,000 |
| | AAXYLLC | 2 | \$464,750 |
| | ABSHOMEMORTGAGEINC | 1 | \$260,000 |
| | ACADEMYMORTGAGECORP | 2 | \$735,250 |
| | ACGFUNDINGINC | 3 | \$1,078,000 |
| | ACTIVUSHOMELOANS | 7 | \$2,207,800 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$295,000 |
| | ADVISORMORTGAGEGROUPLLC | 1 | \$389,500 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$386,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$228,000 |
| | AMCINC | 1 | \$395,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 2 | \$484,960 |
| | AMERICANKENINC | 1 | \$393,000 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$437,000 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$194,000 |
| | AMERICANMORTGAGECORPORATION | 1 | \$247,100 |
| | AMERICANMORTGAGEINC | 1 | \$328,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$120,200 |
| | AMERILOANMORTGAGECORPORATION | 1 | \$134,877 |
| | ANDERSONFINANCIALGROUPINCTHE | 6 | \$1,874,460 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$184,000 |
| | APPLEDIRECTFUNDINGCORPORATION | 3 | \$1,024,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$295,000 |
| | ARKLATEXFINANCIALSERVICESLLC | 1 | \$163,000 |
| | ASSURANCEFINANCIALGROUPLLC | 2 | \$501,558 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$264,716 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$177,500 |
| | ATLANTICMORTGAGESERVICESINC | 2 | \$360,010 |
| | AUGUSTAFINANCIALINC | 2 | \$543,800 |
| | BANCOHIOFINANCIALLLC | 2 | \$633,000 |
| | BANKERSCHOICEMORTGAGE | 1 | \$152,000 |
| | BANKERSFUNDINGGROUPINC | 3 | \$895,598 |
| | BANKOFJACKSONHOLE | 2 | \$555,000 |
| | BANKOFTENNESSEE | 1 | \$149,310 |

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| BAYCITIESFUNDINGCORPORATION | 1 | \$179,500 |
| BEARCREEKFINANCIALLLC | 1 | \$224,000 |
| BESTMORTGAGEINC | 3 | \$822,200 |
| BLECHMANFINANCIALINC | 1 | \$138,700 |
| BLUEBRICKFINANCIALLLC | 2 | \$542,500 |
| BONDSTREETMORTGAGELLC | 3 | \$924,250 |
| BOURGEOISASSOCIATESMORTGAGELLC | 1 | \$255,000 |
| BRIDGEVIEWMORTGAGECORP | 1 | \$111,565 |
| BURLINGBANK | 1 | \$387,773 |
| C2FINANCIALCORPORATION | 1 | \$281,000 |
| CALABASASFUNDINGCORP | 8 | \$2,562,157 |
| CALENDINGINC | 6 | \$1,953,700 |
| CALIFORNIAMORTGAGEADVISORSINC | 5 | \$1,660,000 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$417,000 |
| CAPEXMORTGAGEEQUITYSOLUTIONSLLC | 2 | \$569,200 |
| CAPITALASSISTANCECORP | 1 | \$270,000 |
| CASCADEMORTGAGECOMPANY | 1 | \$207,700 |
| CASCADEMORTGAGEINC | 1 | \$184,000 |
| CASTLEMORTGAGECORP | 1 | \$154,000 |
| CASTLEMORTGAGECORPORATION | 1 | \$169,000 |
| CATALYSTLENDINGINC | 9 | \$2,414,027 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$207,200 |
| CBCNATIONALBANK | 3 | \$470,702 |
| CBLOANSCOM | 1 | \$161,000 |
| CBMMORTGAGELLC | 1 | \$270,000 |
| CFFUNDINGCORPORATION | 2 | \$587,000 |
| CHARTERBANK | 2 | \$656,000 |
| CHRISTENSENFINANCIALINC | 2 | \$287,925 |
| CLARKALLENBACHGROUP | 1 | \$355,200 |
| COLORADOCAPITALGROUPLLC | 1 | \$321,894 |
| COLORADOHOMEMORTGAGESINC | 5 | \$1,405,000 |
| COMMUNITYMORTGAGELLC | 1 | \$261,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$975,500 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$359,000 |
| CONTINENTALMORTGAGECORP | 1 | \$255,000 |
| CORBYMORTGAGESERVICESINC | 2 | \$631,000 |
| CRYSTALCLEARARMORTGAGELLC | 1 | \$118,300 |
| CUSTOMLENDINGGROUPINC | 1 | \$392,000 |
| DESERETFIRSTCREDITUNION | 1 | \$115,000 |
| DIRECTIONSEQUITYLLC | 1 | \$285,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$170,000 |
| DLJFINANCIALINC | 3 | \$880,500 |
| DOMINIONCAPITALMORTGAGEINC | 3 | \$827,800 |
| DYBNFINANCIALCORPORATION | 1 | \$359,100 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$189,500 |

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| EASTCOASTCAPITALCORP | 1 | \$399,000 |
| EASTSTARMORTGAGE | 2 | \$498,250 |
| EASYMORTGAGEINC | 3 | \$540,400 |
| ELITEFINANCINGGROUPLLC | 2 | \$737,000 |
| EMBLENDERSINC | 1 | \$336,000 |
| EMERALD2000GROUP | 2 | \$508,700 |
| EMERYFEDERALCREDITUNION | 2 | \$438,606 |
| EMPIREAMERICALLC | 1 | \$140,000 |
| EQUITABLEMORTGAGE | 2 | \$246,000 |
| EQUITYRESOURCESINC | 1 | \$390,000 |
| ESSEXBANK | 2 | \$497,800 |
| EVANSMORTGAGECOMPANY | 1 | \$245,000 |
| EVESHAMMORTGAGELLC | 2 | \$563,300 |
| EVOLUTIONMORTGAGEINC | 1 | \$384,000 |
| EXXLMORTGAGECORP | 1 | \$329,000 |
| FAIRFIELDSERVICESMLLC | 1 | \$307,500 |
| FAIRVIEWLENDINGINC | 3 | \$796,400 |
| FAIRWAYASSETCORPORATION | 1 | \$399,000 |
| FAIRWAYFUNDINGGROUP | 1 | \$238,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$259,680 |
| FAMILYHOMELOANCENTERINC | 1 | \$264,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$244,000 |
| FARMINGTONFINANCIALGROUPLLC | 2 | \$605,758 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$368,000 |
| FIDELITYMORTGAGECORPORATION | 1 | \$383,000 |
| FIRSTCLASSREALTYSERVICES | 1 | \$305,000 |
| FIRSTFINANCIALSERVICESINC | 10 | \$3,152,700 |
| FIRSTMORTGAGESOLUTIONSLLC | 5 | \$1,178,561 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$400,000 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$485,713 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$226,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$356,250 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 34 | \$7,386,901 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$412,799 |
| FRANEKHOMELOANSINC | 1 | \$417,000 |
| FRANKJWEAVERINC | 2 | \$552,950 |
| FRANKLINMORTGAGECORP | 1 | \$136,000 |
| FREEDOMLENDINGLLC | 1 | \$185,600 |
| GATEWAYBANKMORTGAGEINC | 6 | \$1,831,105 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$257,000 |
| GENERALMORTGAGECAPITALCORPORATION | 3 | \$807,875 |
| GENEVAFINANCIALLLC | 2 | \$430,500 |
| GLOBALADVISORYGROUPINC | 1 | \$177,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$288,000 |

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| | GLOBALLENDINGSOLUTIONSINC | 1 | \$256,000 |
| | GOLDENEMPIREMORTGAGEINC | 1 | \$296,000 |
| | GOLDENSTATEREALTYMORTGAGEINC | 2 | \$637,500 |
| | GOLDENWESTALLIANCEINC | 1 | \$235,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 10 | \$2,068,650 |
| | GOLDWATERBANK | 4 | \$1,262,000 |
| | GOOGAININC | 19 | \$8,067,500 |
| | GRANDCASTLEINC | 2 | \$578,000 |
| | GRANITESTATEMORTGAGECORP | 1 | \$112,000 |
| | GREENHAVENCAPITALINC | 1 | \$256,000 |
| | GREENVALLEYMORTGAGELLC | 1 | \$313,000 |
| | GUARANTYFEDERALMORTGAGELLC | 1 | \$172,000 |
| | GULFSTATESFINANCIALLLC | 1 | \$200,349 |
| | HOMEFINANCINGINC | 3 | \$913,850 |
| | HOMELIFEMORTGAGE | 1 | \$236,940 |
| | HOMELINKMORTGAGEINC | 1 | \$423,400 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$115,821 |
| | HOMESMORTGAGELLC | 2 | \$449,450 |
| | HOMESTARMORTGAGEINC | 5 | \$1,561,000 |
| | HOMETOWNMORTGAGECOMPANYINC | 1 | \$162,000 |
| | HOMETOWNMORTGAGECORP | 1 | \$170,500 |
| | HORIZONFINANCEINC | 1 | \$336,000 |
| | HUDSONUNITEDMORTGAGELLC | 1 | \$400,000 |
| | HUNTERFINANCIALGROUPLLC | 1 | \$165,000 |
| | HURONVALLEYFINANCIAL | 1 | \$136,000 |
| | IABFINANCIALBANK | 1 | \$223,000 |
| | IKONFINANCIALGROUPLLC | 2 | \$460,400 |
| | INDEPENDENTBANK | 1 | \$364,000 |
| | INDEPENDENTMORTGAGELLC | 1 | \$192,450 |
| | INFINITYMORTGAGEGROUPINC | 1 | \$295,000 |
| | INSIGNIAMORTGAGEGROUPINC | 1 | \$300,000 |
| | INTEGRALENDINGGROUPLLC | 2 | \$343,559 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,381,800 |
| | JJSTCORPORATION | 1 | \$356,000 |
| | JONESMORTGAGEGROUPINC | 2 | \$499,914 |
| | JPREALESTATESERVICESINC | 1 | \$227,000 |
| | JSSHIRKASSOCIATESINC | 1 | \$159,860 |
| | KEYSFEDERALCREDITUNION | 2 | \$396,000 |
| | KEYWESTLENDINGINC | 2 | \$612,000 |
| | KOHLERCREDITUNION | 2 | \$576,400 |
| | LALLEYLOANSINC | 2 | \$501,972 |
| | LANGDONMORTGAGECOMPANYINC | 1 | \$224,000 |
| | LAPAZMORTGAGEINC | 1 | \$185,700 |
| | LEGACYGROUPLENDINGINC | 1 | \$186,500 |
| | LEGACYHOMELOANSINC | 1 | \$401,000 |

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| LENDINGSOLUTIONSINC | 2 | \$497,707 |
| LENDSMARTMORTGAGELLC | 3 | \$678,000 |
| LEWISFINCOMLLC | 1 | \$417,000 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$140,000 |
| LIBERTYMORTGAGELENDING | 2 | \$642,000 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$198,750 |
| LOANCENTRALLLC | 3 | \$919,900 |
| LOANCORPFINANCIALINC | 1 | \$315,000 |
| M2LENDINGSOLUTIONSLLC | 5 | \$1,187,020 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$156,750 |
| MARKETCONSULTINGMORTGAGEINC | 3 | \$823,200 |
| MARVELFINANCIALINC | 1 | \$550,000 |
| MASASSOCIATESLLC | 2 | \$346,545 |
| MASTERPLANFINANCIAL | 1 | \$247,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$334,224 |
| MBCAPITALGROUPINC | 1 | \$222,000 |
| MCGLONEMORTGAGE | 1 | \$360,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$366,700 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$316,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$315,430 |
| METROPOLITANFINANCIALMORTGAGECOMPANY | 1 | \$116,000 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$364,000 |
| METROREALINC | 1 | \$531,560 |
| MEYERSFUNDINGINC | 1 | \$268,500 |
| MFGFUNDINGINC | 1 | \$238,000 |
| MGMLENDERSINC | 1 | \$269,000 |
| MKLENDINGCORP | 2 | \$602,000 |
| MONTGOMERYMORTGAGEINC | 1 | \$140,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$451,900 |
| MORTGAGEFACTORYINC | 2 | \$612,000 |
| MORTGAGEPRO | 1 | \$113,600 |
| MORTGAGETRUSTINC | 1 | \$332,100 |
| MORTGAGEWEALTHADVISORSINC | 1 | \$298,750 |
| MORTGAGEWORLDBANKERSINC | 1 | \$239,630 |
| MYCITYLENDER | 1 | \$159,042 |
| NALFINANCIAL | 1 | \$213,000 |
| NATIONALPACIFICLENDING | 1 | \$120,000 |
| NATIONSLENDINGCORP | 13 | \$2,649,095 |
| NETWORKCAPITALFUNDINGCORPORATION | 13 | \$2,830,326 |
| NETWORKFUNDINGLP | 1 | \$142,800 |
| NEWCORNERSTONEMORTGAGE | 1 | \$280,000 |
| NEWVIEWMORTGAGECORP | 1 | \$185,000 |
| NEWVISIONMORTGAGEINC | 1 | \$256,500 |
| NORTHISLANDCREDITUNION | 2 | \$459,312 |
| NORTHPOINTMORTGAGEINC | 7 | \$1,625,294 |

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|-------------------------------------|---|-------------|
| OMNIFUNDINC | 2 | \$425,250 |
| OMNIMORTGAGECOINC | 1 | \$528,000 |
| OPENMORTGAGELLC | 1 | \$204,963 |
| OPTIMUMFIRSTINC | 7 | \$2,582,000 |
| PAREASTMORTGAGECOINC | 1 | \$396,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$471,700 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$263,000 |
| POINTMORTGAGECORPORATION | 1 | \$625,500 |
| PRECIOUSREALTYMORTGAGE | 1 | \$125,500 |
| PREMIERLENDINGINC | 1 | \$290,000 |
| PREMIERMORTGAGECORP | 1 | \$200,000 |
| PREMIERMORTGAGELLC | 1 | \$317,500 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$225,250 |
| PRIORITYLENDING | 1 | \$140,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$130,000 |
| PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$321,000 |
| PROGRESSIVEMORTGAGECORP | 1 | \$232,500 |
| PROLENDINGMORTGAGELLC | 1 | \$310,000 |
| QCFINANCIALCOMPANY | 2 | \$948,984 |
| RATERABBITINC | 3 | \$1,086,000 |
| REALESTATE100INC | 2 | \$451,000 |
| REDROCKSCREDITUNION | 2 | \$426,400 |
| REGENTFINANCIALGROUPINC | 1 | \$292,000 |
| RELIANCEFINANCIALGROUP | 1 | \$337,000 |
| RENEWLENDINGINC | 1 | \$170,000 |
| RESIDENTIALFIRSTMORTGAGE | 5 | \$1,275,500 |
| RMGMORTGAGEGROUPLLC | 1 | \$188,000 |
| RMKFINANCIALCORP | 1 | \$335,000 |
| ROSSMORTGAGECOMPANYINC | 1 | \$363,750 |
| ROYALUNITEDMORTGAGELLC | 1 | \$417,000 |
| RUBICONMORTGAGEADVISORSLLC | 1 | \$412,000 |
| RUIDOSOMORTGAGE | 1 | \$134,400 |
| SCENICOAKSFUNDING | 1 | \$371,600 |
| SEACOASTMORTGAGECORPORATION | 1 | \$158,000 |
| SECUREFINANCIALSERVICESINC | 2 | \$483,600 |
| SECURITYFIRSTMORTGAGEFUNDINGLLC | 2 | \$417,000 |
| SHELTERISLANDCAPITAL | 1 | \$307,000 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 3 | \$469,000 |
| SILVERFINCAPITALGROUPLLC | 1 | \$321,000 |
| SKYLINEFINANCIALCORPORATION | 4 | \$1,349,550 |
| SOMERSETLENDINGCORP | 2 | \$432,375 |
| SPDMORTGAGEINC | 1 | \$262,000 |
| STARIONFINANCIAL | 1 | \$232,000 |
| STATEWIDEFINANCIALCORP | 1 | \$150,000 |
| STEPSTONEMORTGAGECOMPANYINC | 1 | \$262,500 |

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| | STRATEGICLENDINGGROUPINC | 3 | \$583,519 |
| | STRATISFINANCIALCORP | 3 | \$1,108,100 |
| | SUPERRATEINC | 1 | \$408,000 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$232,610 |
| | TANDEM MORTGAGE INC | 1 | \$417,000 |
| | TAYLOR MORRISON HOME FUNDING | 1 | \$256,144 |
| | TEXAS PREMIER MORTGAGE INC | 1 | \$240,800 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 2 | \$708,800 |
| | THE GALKOWSKI COMPANY INC | 1 | \$417,000 |
| | THE LOAN STORY | 1 | \$537,000 |
| | THE MORTGAGE EXCHANGE | 1 | \$271,174 |
| | TOP FLITE FINANCIAL INC | 1 | \$215,100 |
| | TOP ONEMORTGAGE | 2 | \$326,920 |
| | TRANSWEST CREDIT UNION | 1 | \$172,200 |
| | TRICOUNTIES BANK | 1 | \$111,514 |
| | TRUE NORTH MORTGAGE LLC | 1 | \$138,750 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$255,000 |
| | UNITED AMERICAN MORTGAGE CORP | 17 | \$5,408,856 |
| | UNITED MORTGAGE CORPORATION OF AMERICA | 1 | \$591,000 |
| | UNITED TEXAS BANK | 1 | \$400,000 |
| | USA LENDING LLC | 1 | \$417,000 |
| | VARRIS INC | 1 | \$233,000 |
| | VENSTAR INVESTMENTS INC | 2 | \$662,000 |
| | VICTORIA FINANCIAL CORP | 8 | \$2,017,250 |
| | VICTORY MORTGAGE INC | 1 | \$185,000 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$247,700 |
| | WALL FINANCIAL INC | 1 | \$600,000 |
| | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$409,500 |
| | WATERMARK CAPITAL INC | 8 | \$3,026,837 |
| | WESTCALM MORTGAGE CORPORATION | 1 | \$179,000 |
| | WESTERN BANCORP | 1 | \$169,338 |
| | WESTWOOD MORTGAGE INC | 3 | \$865,500 |
| | WINLAND REALTY MORTGAGE INC | 1 | \$180,000 |
| | WJBRADLEY MORTGAGE CAPITAL CORP | 6 | \$1,688,180 |
| | WOLSEY INC | 1 | \$145,900 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$836,920 |
| | ZANA FINANCIAL ANDEQUITY GROUP INC | 1 | \$266,000 |
| | Unavailable | 13 | \$3,433,350 |
| Total | | 621 | \$170,024,075 |
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| 3138MLUL6 | ACTIVUSHOMELOANS | 1 | \$242,500 |
| | FLAGSTONE FINANCIAL SERVICES INC | 1 | \$272,000 |
| | OPTIMUM FIRST INC | 1 | \$417,000 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$416,000 |
| | STRATIS FINANCIAL CORP | 1 | \$391,394 |

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| Total | | | 5 | \$1,738,894 |
| 3138MLUM4 | AAACAPITALINVESTMENTINC | | 2 | \$760,000 |
| | AMERICANFINANCIALLENDINGINC | | 1 | \$302,000 |
| | ANDERSONFINANCIALGROUPINCTHE | | 1 | \$212,000 |
| | BROKERSOLUTIONSINC | | 1 | \$213,866 |
| | CALABASASFUNDINGCORP | | 1 | \$311,487 |
| | COASTTOCOASTMTGFINANCIALINC | | 1 | \$371,000 |
| | DLJFINANCIALINC | | 1 | \$300,000 |
| | FIRSTFINANCIALSERVICESINC | | 2 | \$655,000 |
| | GOOGAININC | | 12 | \$4,151,002 |
| | HOMELINKMORTGAGEINC | | 3 | \$898,034 |
| | HUNTERFINANCIALGROUPLLC | | 2 | \$667,000 |
| | KEYSTONEFUNDINGINC | | 1 | \$368,500 |
| | KEYWESTLENDINGINC | | 1 | \$409,000 |
| | LARABYFINANCIALGROUP | | 1 | \$315,440 |
| | LIFETIMEFINANCIALSERVICESLLC | | 1 | \$406,500 |
| | LINCOLNCAPITALADVISORSLLC | | 1 | \$285,498 |
| | MANHATTANFINANCIALGROUPINC | | 1 | \$200,000 |
| | MAXREALCUPERTINO | | 3 | \$1,143,000 |
| | MCGLONEMORTGAGE | | 1 | \$194,912 |
| | METROREALINC | | 1 | \$408,000 |
| | MILMARFINANCIAL | | 1 | \$286,000 |
| | NETWORKCAPITALFUNDINGCORPORATION | | 1 | \$258,800 |
| | OPTIMUMFIRSTINC | | 1 | \$213,000 |
| | PAREASTMORTGAGECOINC | | 1 | \$374,900 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | | 3 | \$675,000 |
| | RMKFINANCIALCORP | | 1 | \$161,697 |
| | ROYALUNITEDMORTGAGELLC | | 1 | \$417,000 |
| | STRATEGICLENDINGGROUPINC | | 1 | \$358,800 |
| | SVIGROUPINC | | 1 | \$369,308 |
| | TOPONEMORTGAGE | | 2 | \$650,828 |
| | TROJANHOMELOANSINC | | 1 | \$375,830 |
| | VENSTARINVESTMENTSINC | | 1 | \$194,000 |
| | WYNDHAMCAPITALMORTGAGEINC | | 1 | \$277,119 |
| | Unavailable | | 2 | \$818,604 |
| Total | | | 56 | \$18,003,130 |
| 3138MLUN2 | ACTIVUSHOMELOANS | | 2 | \$763,500 |
| | ALLSTATELENDINGGROUPINC | | 1 | \$286,000 |
| | LANDHOMEFINANCIALSERVICES | | 1 | \$317,000 |
| | LENDINGSOLUTIONSINC | | 1 | \$314,570 |
| | OCEANFRONTMORTGAGEINC | | 1 | \$400,543 |
| | REALESTATELOAN4U | | 1 | \$340,000 |
| | TAYLORMORRISONHOMEFUNDING | | 1 | \$417,000 |

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| | | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$417,000 |
| Total | | | 9 | \$3,255,613 |
| 3138MLUP7 | | AMERICANHOMESTEADMORTGAGELLC | 1 | \$158,687 |
| | | AMERICASH | 1 | \$288,593 |
| | | C4DMORTGAGECOMPANYLLC | 1 | \$204,500 |
| | | EASTSTARMORTGAGE | 1 | \$195,000 |
| | | ECOMMORTGAGEINC | 1 | \$401,000 |
| | | FIRSTFINANCIALSERVICESINC | 2 | \$330,053 |
| | | FIRSTMORTGAGESOLUTIONSLLC | 1 | \$204,000 |
| | | FIRSTOHIOHOMEFINANCEINC | 1 | \$195,900 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,300 |
| | | GOOGAININC | 2 | \$571,000 |
| | | GRANDCASTLEINC | 1 | \$280,000 |
| | | METROREALINC | 1 | \$416,268 |
| | | OMEGAMORTGAGE | 1 | \$160,000 |
| | | QCFINANCIALCOMPANY | 2 | \$725,000 |
| | | RENEWLENDINGINC | 1 | \$206,000 |
| | | SKYFINANCIALSERVICESINC | 1 | \$390,267 |
| | | ULSTERMORTGAGECORP | 1 | \$218,000 |
| | | VANGUARDFUNDINGLLC | 1 | \$302,701 |
| Total | | | 21 | \$5,374,271 |
| 3138MLUQ5 | | ACTIVUSHOMELOANS | 1 | \$264,000 |
| | | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$174,000 |
| | | COASTTOCOASTMTGFINANCIALINC | 1 | \$195,899 |
| | | REALESTATELOAN4U | 1 | \$325,000 |
| | | Unavailable | 1 | \$417,000 |
| Total | | | 5 | \$1,375,899 |
| 3138MLUR3 | | ADVANTAGE COLORADO INC | 1 | \$263,750 |
| | | FIRSTFLORIDAFINANCIALINC | 1 | \$312,300 |
| | | NPINC | 1 | \$224,699 |
| Total | | | 3 | \$800,749 |
| 3138MLUS1 | | 1STMORTGAGEBANKERSCORP | 1 | \$153,600 |
| | | AAACAPITALINVESTMENTINC | 4 | \$1,127,000 |
| | | AAXYLLC | 1 | \$278,000 |
| | | ACGFUNDINGINC | 3 | \$705,000 |
| | | ACTIVUSHOMELOANS | 9 | \$3,300,400 |
| | | ALLSTATELENDINGGROUPINC | 1 | \$200,000 |
| | | AMCINC | 1 | \$401,000 |
| | | AMERICANBANCSHARESMORTGAGELLC | 1 | \$417,000 |
| | | AMERICANFINANCIALLENDINGINC | 1 | \$417,000 |

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| AMERICANMORTGAGECORPORATION | 1 | \$200,000 |
| AMERICANMORTGAGEINC | 6 | \$1,508,600 |
| AMERICANMTGEQUITYCONSULTANTS | 1 | \$391,500 |
| AMERICANPREFERREDLENDING | 1 | \$335,000 |
| AMERICASMONEYSOURCEINC | 1 | \$194,400 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$175,000 |
| ANDERSONFINANCIALGROUPINCTHE | 7 | \$2,320,724 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$375,000 |
| APPLEMORTGAGECORP | 1 | \$283,500 |
| ARBSINCORPORATED | 1 | \$275,200 |
| ASSURANCEFINANCIALGROUPLLC | 1 | \$385,400 |
| AUGUSTAFINANCIALINC | 1 | \$232,000 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$231,100 |
| BANKERSCHOICEMORTGAGE | 2 | \$655,000 |
| BANKERSFUNDINGGROUPINC | 1 | \$345,000 |
| BANKLINEMORTGAGECORPORATION | 1 | \$274,000 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$177,114 |
| BAYCITIESFUNDINGCORPORATION | 2 | \$659,000 |
| BEARCREEKFINANCIALLLC | 1 | \$270,850 |
| BEST4UINC | 1 | \$396,000 |
| BESTMORTGAGEINC | 1 | \$277,000 |
| BEZFINANCIALNETWORKINC | 1 | \$229,000 |
| BICOASTALMORTGAGEINC | 1 | \$231,500 |
| BLUEBRICKFINANCIALLLC | 3 | \$818,800 |
| BONDSTREETMORTGAGELLC | 1 | \$236,000 |
| BRAZOSNATIONALBANK | 1 | \$188,800 |
| C2FINANCIALCORPORATION | 7 | \$2,458,331 |
| CALABASASFUNDINGCORP | 4 | \$1,171,021 |
| CALENDINGINC | 4 | \$1,326,250 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$569,500 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$351,000 |
| CAPITALEDUCTORSFEDERALCREDITUNION | 1 | \$252,203 |
| CAPITOLLENDINGGROUPINC | 1 | \$399,000 |
| CATALYSTLENDINGINC | 2 | \$626,500 |
| CBCNATIONALBANK | 1 | \$154,000 |
| CENTRALFINANCIALGROUPINC | 2 | \$565,000 |
| CENTRALNATIONALBANK | 1 | \$183,650 |
| CHARTERBANK | 1 | \$172,000 |
| CHOICELENDINGCOMPANYLLC | 1 | \$417,000 |
| CITIZENSBANK | 1 | \$345,000 |
| CLASSICNYMORTGAGELLC | 1 | \$277,000 |
| CLIFTENTERPRISESINC | 1 | \$377,500 |
| COLORADOHOMEMORTGAGESINC | 2 | \$487,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$306,100 |
| COMMUNITYHOMELENDINGINC | 1 | \$297,686 |

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| CONEJOVALLEYMORTGAGECORP | 1 | \$155,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$185,000 |
| COUNSELORMORTGAGECORP | 1 | \$326,400 |
| COURTESYMORTGAGECOMPANY | 3 | \$775,000 |
| CROSSMARKFINANCIALCORPORATION | 1 | \$306,000 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$548,128 |
| DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$321,500 |
| DLJFINANCIALINC | 10 | \$2,651,100 |
| DMDFINANCIALCORPORATION | 2 | \$595,500 |
| DYNAMICMORTGAGESERVICESCORP | 1 | \$241,100 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$311,200 |
| EASTLAKEMORTGAGEINC | 2 | \$629,600 |
| EASTSTARMORTGAGE | 2 | \$388,000 |
| EASYMORTGAGEINC | 2 | \$443,250 |
| EMERYFEDERALCREDITUNION | 1 | \$389,300 |
| EVANSMORTGAGECOMPANY | 1 | \$279,500 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$415,000 |
| FAIRWAYASSETCORPORATION | 1 | \$327,000 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$417,000 |
| FEDERATEDMORTGAGECORP | 1 | \$255,000 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,689,000 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$658,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$372,500 |
| FIRSTOPTIONMORTGAGELLC | 4 | \$826,000 |
| FIRSTVOLUNTEERBANK | 1 | \$268,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$206,000 |
| FLAGSHIPFINANCIALSERVICESLLC | 1 | \$160,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,219,967 |
| FORBIXCAPITALCORP | 1 | \$399,000 |
| FORTFUNDINGCORP | 1 | \$176,400 |
| FRANKJWEAVERINC | 1 | \$339,600 |
| GATEWAYBANKMORTGAGEINC | 4 | \$1,130,800 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,385,000 |
| GENEVAFINANCIALLLC | 1 | \$226,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$400,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 3 | \$619,800 |
| GOOGAININC | 15 | \$6,497,300 |
| GRADIENHOMEMORTGAGELLC | 2 | \$551,400 |
| GREENBACKFUNDINGINC | 1 | \$417,000 |
| GREENHAVENCAPITALINC | 1 | \$377,300 |
| GREENHOMESANDMORTGAGEINC | 1 | \$314,000 |
| GREENTREESERVICINGLLC | 1 | \$380,200 |
| GUMTREEMORTGAGELLC | 1 | \$203,000 |
| HARBORCOMMUNITYBANK | 1 | \$179,200 |

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| HERITAGEBANKOFNEVADA | 1 | \$242,300 |
| HOMEFIRSTMORTGAGECORP | 1 | \$188,575 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$417,000 |
| HOMESTARMORTGAGEINC | 3 | \$758,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$546,729 |
| INDEPENDENTBANK | 1 | \$201,600 |
| INSPIRAGROUPINC | 2 | \$604,250 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$542,600 |
| JPAULASSOCIATESINC | 1 | \$375,000 |
| JPREALESTATESERVICESINC | 1 | \$300,000 |
| KANZABANK | 1 | \$185,000 |
| KEYSTONEFUNDINGINC | 1 | \$390,000 |
| KEYWESTLENDINGINC | 1 | \$175,000 |
| KOHLERCREREDITUNION | 1 | \$154,000 |
| LALLEYLOANSINC | 2 | \$630,000 |
| LENDERFIINC | 1 | \$417,000 |
| LENDINGSOLUTIONSINC | 5 | \$1,088,900 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$336,500 |
| LOANLEADERSOFAMERICAINC | 2 | \$361,000 |
| LUNDMORTGAGETEAMINC | 1 | \$243,000 |
| MAC5MORTGAGEINC | 1 | \$411,500 |
| MARKETCONSULTINGMORTGAGEINC | 1 | \$200,700 |
| MASASSOCIATESLLC | 1 | \$296,000 |
| MATTAMYHOMEFUNDINGLLC | 2 | \$476,509 |
| MAXREALCUPERTINO | 2 | \$752,000 |
| MCGLONEMORTGAGE | 2 | \$505,000 |
| MCJABINC | 1 | \$372,000 |
| MEDALLIONMORTGAGECOMPANYLLC | 1 | \$395,800 |
| MFGFUNDINGINC | 3 | \$833,000 |
| MIDOREGONLENDINGINC | 1 | \$178,200 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$220,000 |
| MKLENDINGCORP | 2 | \$706,000 |
| MONEYMARKETOFVENTURACOUNTYTHE | 1 | \$295,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$396,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$388,600 |
| MORTGAGEDEPOTOF SOUTHFLORIDALLC | 1 | \$255,200 |
| MORTGAGEFACTORYINC | 1 | \$417,000 |
| MORTGAGEGROUPSERVICESLLC | 1 | \$200,000 |
| MORTGAGEMARTINC | 1 | \$219,500 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$155,691 |
| MORTGAGEPARTNERSINC | 1 | \$409,000 |
| MORTGAGESPECIALISTSINCORPORATED | 1 | \$207,600 |
| MYMORTGAGEOPTION | 1 | \$184,800 |
| NATIONSLENDINGCORP | 5 | \$1,228,357 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$2,029,550 |

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| | NEWCORNERSTONEMORTGAGE | 2 | \$512,150 |
| | NOLANMORTGAGECORPORATION | 1 | \$200,000 |
| | NORTHPOINTMORTGAGEINC | 2 | \$328,994 |
| | NORTHWESTEQUITYSOLUTIONSINC | 1 | \$190,800 |
| | NOVIAREALTYFINANCIALINC | 1 | \$238,000 |
| | OMNIFUNDINC | 1 | \$284,000 |
| | OPTIMUMFIRSTINC | 7 | \$1,931,750 |
| | PACIFICCOASTHOMELOANSREALTYINC | 2 | \$478,600 |
| | PACIFICREGENCYCORP | 1 | \$387,000 |
| | PARADISEBANK | 1 | \$205,000 |
| | PARAMOUNTFUNDINGGROUPINC | 1 | \$417,000 |
| | PLATINUMMORTGAGENETWORK | 1 | \$204,500 |
| | PLNASSOCIATESINC | 2 | \$849,000 |
| | PRECISIONMORTGAGELLC | 1 | \$309,700 |
| | PREMIERLENDINGINC | 2 | \$875,500 |
| | PREMIERMORTGAGECORP | 2 | \$455,000 |
| | PREMIERMORTGAGELLC | 1 | \$203,000 |
| | PRESTIGEMORTGAGESERVICESINC | 1 | \$213,400 |
| | PRIORITYLENDING | 1 | \$322,000 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$168,750 |
| | PROMINENTLENDINGGROUPINC | 1 | \$315,000 |
| | QCFINANCIALCOMPANY | 1 | \$615,000 |
| | REDOAKMORTGAGEINC | 1 | \$278,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$332,000 |
| | RENEWLENDINGINC | 1 | \$412,500 |
| | RESIDENTIALFIRSTMORTGAGE | 3 | \$1,267,450 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$201,000 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$397,500 |
| | SEACOASTMORTGAGECORPORATION | 2 | \$691,000 |
| | SECUREFINANCIALSERVICESINC | 1 | \$217,500 |
| | SELECTONEMORTGAGEINC | 2 | \$833,800 |
| | SHORECAPITALCORPORATION | 1 | \$394,000 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$333,375 |
| | SKYLINEFINANCIALCORPORATION | 4 | \$981,500 |
| | SMHINC | 2 | \$779,250 |
| | SOLUTIONSFINANCIALMORTGAGECOMPANY | 2 | \$637,000 |
| | SOURCEONEFINANCEINC | 1 | \$320,000 |
| | SOUTHERNFIDELITYMORTGAGELLC | 1 | \$324,000 |
| | SPDMORTGAGEINC | 1 | \$414,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 2 | \$657,500 |
| | STRATEGICLENDINGGROUPINC | 1 | \$160,000 |
| | STRATISFINANCIALCORP | 6 | \$2,389,217 |
| | SUNMORTGAGECOMPANYINC | 1 | \$296,000 |
| | SUPERRATEINC | 1 | \$255,800 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$181,170 |

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| | TANDEM MORTGAGE INC | 1 | \$299,250 |
| | TAYLOR MORRISON HOME FUNDING | 4 | \$1,259,574 |
| | THE EVEREST EQUITY COMPANY INC | 1 | \$315,000 |
| | THE GFL CAPITAL GROUP INC | 1 | \$195,000 |
| | THE TURN KEY FOUNDATION INC | 1 | \$193,500 |
| | TOP ON E MORTGAGE | 1 | \$236,000 |
| | TRI EMERALD FINANCIAL GROUP INC | 1 | \$352,000 |
| | TRISTATE MORTGAGE CORPORATION | 1 | \$199,014 |
| | UNITED AMERICAN MORTGAGE CORP | 3 | \$911,250 |
| | UNITED PACIFIC REALTY INVESTMENT INC | 2 | \$596,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$335,000 |
| | US WIDE FINANCIAL LLC | 2 | \$418,000 |
| | VANGUARD FUNDING LLC | 1 | \$284,000 |
| | VICTORIA FINANCIAL CORP | 4 | \$1,175,250 |
| | VICTORY FUNDING | 1 | \$230,236 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$200,000 |
| | VISTA MORTGAGE GROUP LLC | 3 | \$842,500 |
| | WATERMARK CAPITAL INC | 4 | \$1,548,100 |
| | WJ BRADLEY MORTGAGE CAPITAL CORP | 2 | \$878,500 |
| | WOLSEY INC | 1 | \$210,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,334,606 |
| | Unavailable | 3 | \$868,500 |
| Total | | 395 | \$116,583,724 |
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| 3138MLUT9 | 1ST MORTGAGE BANKERS CORP | 1 | \$192,000 |
| | 1ST PACIFIC CAPITAL CORP | 1 | \$222,780 |
| | AA CAPITAL INVESTMENT INC | 6 | \$1,826,200 |
| | AA SOUTHERN NEW ENGLAND BANK | 1 | \$275,000 |
| | AAXY LLC | 1 | \$343,200 |
| | ACG FUNDING INC | 2 | \$720,000 |
| | ACTIVUS HOME LOANS | 4 | \$1,126,500 |
| | ALBANY NORTH SIDE MORTGAGE | 1 | \$151,852 |
| | ALL COUNTIES FUNDING INC | 1 | \$399,000 |
| | AMERICAN ASIAN EUROPEAN AFRICAN INC | 1 | \$354,000 |
| | APPLIED DIRECT FUNDING CORPORATION | 1 | \$330,000 |
| | ARBS INCORPORATED | 1 | \$89,000 |
| | ASSURED MORTGAGE BANKERS CORP | 1 | \$411,770 |
| | BANKERS FUNDING GROUP INC | 3 | \$832,500 |
| | BANK OF JACKSON HOLE | 1 | \$217,500 |
| | BICOASTAL MORTGAGE INC | 1 | \$270,000 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$235,200 |
| | BLUESTONE CAPITAL CORP | 1 | \$387,000 |
| | BRIGHTEN LENDING INC | 3 | \$994,720 |
| | C2 FINANCIAL CORPORATION | 1 | \$412,000 |
| | C4 DMORTGAGE COMPANY LLC | 3 | \$803,300 |

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| CALABASASFUNDINGCORP | 4 | \$991,500 |
| CAPITALAMERICANMORTGAGECOMPANY | 1 | \$228,000 |
| CAPITALENDINGREALESTATEINC | 1 | \$248,000 |
| CASABELLAREALTYINC | 2 | \$737,000 |
| CAVALIERMORTGAGEGROUPLLC | 1 | \$239,920 |
| CBLOANSCOM | 1 | \$375,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$228,500 |
| CITIZENSBANK | 3 | \$558,500 |
| CITOMECHANICALDESIGNINC | 1 | \$104,000 |
| CLEARPOINTFINANCIALGROUPINC | 1 | \$324,000 |
| COLONIALMORTGAGECORPORATION | 1 | \$324,750 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$395,000 |
| COMMUNITYSHORES BANK | 1 | \$115,000 |
| CONEJOVALLEYMORTGAGECORP | 1 | \$417,000 |
| CORBYMORTGAGESERVICESINC | 1 | \$367,500 |
| DELNORTECREDITUNION | 2 | \$263,550 |
| DESERETFIRSTCREDITUNION | 1 | \$184,000 |
| DIRECTORSFINANCIALGROUP | 1 | \$415,000 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$417,000 |
| ENCORENATIONALBANK | 1 | \$232,000 |
| EQUITYLOANSLLC | 1 | \$121,795 |
| FAIRWAYASSETCORPORATION | 1 | \$340,000 |
| FAREASTMORTGAGECOMPANY | 2 | \$733,000 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$272,000 |
| FIDELITYBANCORPINC | 1 | \$304,000 |
| FINANCIALDYNAMICSINC | 3 | \$935,680 |
| FIRSTCOMMUNITYBANKMISSOURI | 1 | \$152,730 |
| FIRSTFINANCIALSERVICESINC | 15 | \$4,975,500 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$159,699 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$387,000 |
| FIRSTVOLUNTEERBANK | 1 | \$265,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$3,523,861 |
| FRANKLINMORTGAGECORP | 1 | \$275,000 |
| FREEMANFINANCIAL | 1 | \$179,985 |
| FSGBANKNA | 1 | \$417,000 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$498,000 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$300,000 |
| GENEVAFINANCIALLLC | 1 | \$260,000 |
| GIANTREALTYINCORPORATED | 1 | \$395,000 |
| GLENFINANCIALSERVICESINC | 1 | \$307,400 |
| GLFINANCIALSERVICESLLC | 1 | \$413,000 |
| GLOBALFINANCIALNETWORKIN | 1 | \$209,200 |
| GOOGAININC | 28 | \$11,625,500 |
| GRANDCASTLEINC | 1 | \$184,000 |

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| GREENCHOICEBANKFSB | 1 | \$247,000 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$556,000 |
| HOMEBUYERSMORTGAGECORP | 1 | \$377,000 |
| HOMEFORXINC | 1 | \$236,000 |
| HOMELINKMORTGAGEINC | 6 | \$2,260,600 |
| HORIZONFINANCEINC | 1 | \$417,000 |
| HUNTERLENDINGLLC | 1 | \$300,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$229,900 |
| ILOANMASTERINC | 1 | \$380,000 |
| INTERCONTINENTALMORTGAGE | 1 | \$377,000 |
| IJSTCORPORATION | 2 | \$760,000 |
| KASHMORTGAGEGROUPINC | 1 | \$145,800 |
| KELLYMORTGAGEANDREALTYINC | 1 | \$240,000 |
| KOHLERCREREDITUNION | 1 | \$93,000 |
| LENDERFIINC | 1 | \$114,000 |
| LENDINGRESOURCEINCORPORATED | 1 | \$130,500 |
| LOANLEADERSOFAMERICAINC | 1 | \$350,400 |
| MANHATTANFINANCIALGROUPINC | 1 | \$327,300 |
| MAPLEMORTGAGECORPORATION | 1 | \$176,000 |
| MARITAVALENTIINC | 1 | \$300,000 |
| MARVELFINANCIALINC | 6 | \$1,972,000 |
| MARYLANDMORTGAGECENTERINC | 1 | \$252,000 |
| MASTERPLANFINANCIAL | 1 | \$363,000 |
| MAXREALCUPERTINO | 4 | \$1,663,000 |
| MCGLONEMORTGAGE | 3 | \$1,189,000 |
| METROREALINC | 2 | \$954,000 |
| MFGFUNDINGINC | 2 | \$812,000 |
| MGMLENDERSINC | 1 | \$130,000 |
| MORTGAGESFORULLC | 1 | \$360,000 |
| MPOWERFINANCIALINC | 1 | \$190,000 |
| NATIONWIDERESIDENTIALLENDINGINC | 1 | \$352,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$212,100 |
| NEWDEALMORTGAGEGROUPLLC | 1 | \$415,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$362,350 |
| NEWYORKPROCESSINGINC | 1 | \$190,000 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$417,000 |
| NORTHISLANDCREDITUNION | 1 | \$316,000 |
| NORTHPOINTMORTGAGEINC | 3 | \$859,200 |
| NPINC | 1 | \$305,000 |
| OCCAPITALREALTYINC | 1 | \$216,900 |
| OCEANBANK | 2 | \$273,300 |
| OCEANMORTGAGECORP | 2 | \$686,000 |
| OMNIMORTGAGECOINC | 2 | \$653,500 |
| OPTIMUMFIRSTINC | 14 | \$4,360,100 |
| PENINSULAMORTGAGEINC | 1 | \$156,600 |

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| | PINECOUNTRYBANK | 1 | \$85,000 |
| | POINTMORTGAGECORPORATION | 1 | \$284,900 |
| | PROFESSIONALMORTGAGESOLUTIONSINC | 1 | \$215,950 |
| | QCFINANCIALCOMPANY | 4 | \$1,812,500 |
| | REBATE2UREALTYINC | 1 | \$415,000 |
| | REDROCKSCREDITUNION | 1 | \$295,000 |
| | RELIANCEFINANCIALGROUP | 2 | \$691,000 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$417,000 |
| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$604,812 |
| | SIKORSKEENTERPRISESINC | 1 | \$206,000 |
| | SKAGITSTATEBANK | 1 | \$217,000 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 2 | \$375,920 |
| | SPDMORTGAGEINC | 1 | \$400,000 |
| | STRATISFINANCIALCORP | 2 | \$757,000 |
| | SUNHILLINVESTMENTSINC | 1 | \$362,888 |
| | SVIGROUPINC | 2 | \$619,000 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$293,839 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$325,800 |
| | THELOANSTORY | 2 | \$779,000 |
| | THEMANHATTANMORTGAGECOINC | 1 | \$393,719 |
| | THEREMUSGROUPLLC | 1 | \$175,591 |
| | TOPONEMORTGAGE | 3 | \$806,600 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$68,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 3 | \$1,062,000 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$313,500 |
| | USWIDEFINANCIALLLC | 2 | \$545,000 |
| | VANTEXMORTGAGEGROUP | 2 | \$607,000 |
| | VENSTARINVESTMENTSINC | 7 | \$2,586,453 |
| | VICTORIAFINANCIALCORP | 36 | \$13,178,500 |
| | WATERMARKCAPITALINC | 3 | \$1,031,300 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$181,000 |
| | WESTWOODMORTGAGEINC | 1 | \$307,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,490,350 |
| | YUNICORNREALTYINC | 1 | \$307,000 |
| | Unavailable | 17 | \$6,028,100 |
| Total | | 338 | \$108,910,366 |
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| 3138MM7A4 | Unavailable | 31 | \$4,127,638 |
| Total | | 31 | \$4,127,638 |
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| 3138MM7B2 | Unavailable | 19 | \$1,714,590 |
| Total | | 19 | \$1,714,590 |
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| 3138MM7C0 | Unavailable | 313 | \$82,717,125 |
| Total | | 313 | \$82,717,125 |

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| 3138MM7D8 | Unavailable | 56 | \$7,328,703 |
| Total | | 56 | \$7,328,703 |
| 3138MM7E6 | Unavailable | 37 | \$3,509,636 |
| Total | | 37 | \$3,509,636 |
| 3138MM7F3 | Unavailable | 27 | \$1,998,948 |
| Total | | 27 | \$1,998,948 |
| 3138MM7G1 | Unavailable | 42 | \$7,812,752 |
| Total | | 42 | \$7,812,752 |
| 3138MM7H9 | Unavailable | 151 | \$28,537,948 |
| Total | | 151 | \$28,537,948 |
| 3138MM7J5 | Unavailable | 181 | \$33,079,899 |
| Total | | 181 | \$33,079,899 |
| 3138MM7K2 | Unavailable | 63 | \$13,425,492 |
| Total | | 63 | \$13,425,492 |
| 3138MM7L0 | Unavailable | 224 | \$55,164,958 |
| Total | | 224 | \$55,164,958 |
| 3138MM7M8 | Unavailable | 37 | \$9,173,337 |
| Total | | 37 | \$9,173,337 |
| 3138MMAB8 | ADAMS MORTGAGE, LLC | 1 | \$84,000 |
| | ALLIED FIRST BANK | 1 | \$69,000 |
| | ALLY BANK | 29 | \$1,954,488 |
| | ALLY BANK (CORP) | 1 | \$84,009 |
| | ALLY BANK (CORP.) | 3 | \$199,401 |
| | ALLY BANK CORP | 38 | \$2,505,600 |
| | ALLY CAPITAL CORP | 9 | \$647,006 |
| | ALLYBANK | 2 | \$152,800 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$76,000 |
| | AMERICAN FINANCING CORPORATION | 1 | \$49,177 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$62,000 |
| | BANK OF NEBRASKA | 1 | \$64,096 |
| | C & F MORTGAGE CORPORATION | 1 | \$63,909 |
| | CAPCORP | 1 | \$73,865 |
| | DIRECTORS MORTGAGE, INC | 1 | \$75,000 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$74,783 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$53,600 |

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| | GMBANKUT | 1 | \$60,249 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$83,100 |
| | GSB MORTGAGE, INC | 1 | \$51,918 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$112,700 |
| | IAB FINANCIAL BANK | 1 | \$80,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$79,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$73,275 |
| | LEND SMART MORTGAGE, LLC | 1 | \$61,200 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$128,920 |
| | MORTGAGE ONE SOLUTIONS, INC | 1 | \$57,000 |
| | NEW FED MORTGAGE, CORP | 1 | \$74,000 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$50,325 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$45,520 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$52,921 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$243,242 |
| | PRIORITY MORTGAGE CORP | 1 | \$51,200 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$53,849 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$83,500 |
| | SCBT | 1 | \$77,000 |
| | SOUND MORTGAGE, INC | 1 | \$66,655 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$25,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$80,880 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$64,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$71,896 |
| | TOP FLITE FINANCIAL, INC | 2 | \$154,875 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$161,248 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$71,891 |
| | V.I.P. MORTGAGE INC | 2 | \$145,000 |
| Total | | 130 | \$8,649,108 |
| | | | |
| 3138MMAC6 | AFFILIATED BANK | 1 | \$91,814 |
| | ALLY BANK | 62 | \$6,097,682 |
| | ALLY BANK (CORP.) | 2 | \$194,669 |
| | ALLY BANK CORP | 54 | \$5,280,317 |
| | ALLY CAPITAL CORP | 12 | \$1,146,982 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$207,855 |
| | ANTHEM BANK & TRUST | 1 | \$88,750 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$202,040 |
| | BANK OF OAK RIDGE | 1 | \$103,075 |
| | BANKCORP | 1 | \$98,500 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$97,849 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$109,841 |
| | CAPCORP | 1 | \$86,322 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$107,695 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$95,861 |

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| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$101,856 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$97,855 |
| | DELMAR FINANCIAL COMPANY | 1 | \$99,855 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$186,257 |
| | DIRECTORS MORTGAGE, INC | 1 | \$90,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,400 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$197,807 |
| | FRONTIER BANK | 1 | \$104,000 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$190,566 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$103,500 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$90,997 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$94,363 |
| | HIGHTECHLENDING INC | 2 | \$204,687 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$93,100 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$195,600 |
| | INTERSTATE BANK, SSB | 1 | \$95,973 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$95,500 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$94,354 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$90,000 |
| | MYERS PARK MORTGAGE, INC | 1 | \$93,928 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,839 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$91,062 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$92,666 |
| | OAKTREE FUNDING CORP | 1 | \$93,452 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$106,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$193,807 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$109,000 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$104,433 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$99,849 |
| | SCBT | 1 | \$104,834 |
| | SOUND MORTGAGE, INC | 1 | \$88,746 |
| | SPECTRA FUNDING, INC | 1 | \$104,000 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$99,842 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$95,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$110,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$186,524 |
| | TOP FLITE FINANCIAL, INC | 2 | \$194,000 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$184,173 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$191,200 |
| | USA DIRECT FUNDING | 1 | \$109,500 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$99,849 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$102,400 |
| | Unavailable | 3 | \$298,009 |
| Total | | 198 | \$19,398,055 |

| | | | |
|--------------|---|-----------|---------------------|
| 3138MMAD4 | ALLY BANK | 25 | \$5,419,762 |
| | ALLY BANK (CORP.) | 4 | \$682,485 |
| | ALLY BANK CORP | 14 | \$3,213,709 |
| | ALLY CAPITAL CORP | 7 | \$1,188,349 |
| | ASSURED MORTGAGE, INC | 1 | \$230,000 |
| Total | | 51 | \$10,734,307 |
| 3138MMAE2 | ADVANCE MORTGAGE CORPORATION | 3 | \$360,000 |
| | ALLY BANK | 24 | \$2,804,897 |
| | ALLY BANK (CORP) | 2 | \$241,066 |
| | ALLY BANK (CORP.) | 2 | \$240,916 |
| | ALLY BANK CORP | 23 | \$2,705,980 |
| | ALLY CAPITAL CORP | 7 | \$835,518 |
| | ALLYBANK | 2 | \$227,895 |
| | AMERICAN BANK | 1 | \$114,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$122,619 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$232,850 |
| | ATLANTIC HOME LOANS, INC | 1 | \$124,811 |
| | BANK OF OAK RIDGE | 1 | \$119,762 |
| | BANKCORP | 1 | \$111,000 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$113,520 |
| | BELL HOME MORTGAGE GROUP | 1 | \$115,821 |
| | C & F MORTGAGE CORPORATION | 3 | \$359,415 |
| | CAPITAL CENTER, LLC | 1 | \$118,225 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$238,822 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$113,785 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$114,500 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$115,000 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$118,774 |
| | COMMUNITY HOME LENDING, INC | 1 | \$109,969 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$236,575 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,835 |
| | GMAC MORTGAGE, LLC | 2 | \$233,963 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,099 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$122,000 |
| | IAB FINANCIAL BANK | 1 | \$120,000 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$114,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$120,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$235,529 |
| | MORTGAGE AMERICA, INC | 1 | \$112,276 |
| | MORTGAGE MASTER, INC | 1 | \$118,750 |
| | NEW FED MORTGAGE, CORP | 1 | \$117,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$232,657 |
| | PRMI, INC | 1 | \$117,000 |

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|--------------|---|------------|---------------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$115,836 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$123,817 |
| | SCBT | 1 | \$119,600 |
| | SURETY FINANCIAL SERVICES | 1 | \$123,000 |
| | TOP FLITE FINANCIAL, INC | 1 | \$121,227 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$124,200 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$228,820 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,400 |
| | V.I.P. MORTGAGE INC | 2 | \$238,250 |
| Total | | 112 | \$13,168,989 |
| | | | |
| 3138MMAF9 | ADAMS MORTGAGE, LLC | 1 | \$211,673 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$1,066,958 |
| | AFFILIATED BANK | 1 | \$180,515 |
| | ALLIED FIRST BANK, SB | 1 | \$192,000 |
| | ALLY BANK | 133 | \$39,456,847 |
| | ALLY BANK (CORP.) | 2 | \$485,557 |
| | ALLY BANK CORP | 58 | \$15,677,525 |
| | ALLY CAPITAL CORP | 18 | \$4,980,187 |
| | ALLYBANK | 9 | \$3,094,559 |
| | AMERICAN BANK | 1 | \$232,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$408,342 |
| | AMERICAN FINANCIAL LENDING, INC | 3 | \$816,820 |
| | AMERICAN FINANCING CORPORATION | 1 | \$368,068 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$234,500 |
| | AMERICAN MIDWEST BANK | 1 | \$222,800 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$306,000 |
| | APL FCU | 1 | \$313,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$446,300 |
| | BANK OF ANN ARBOR | 1 | \$201,600 |
| | BANKCORP | 2 | \$412,034 |
| | BERKSHIRE BANK | 1 | \$401,400 |
| | BONDCORP REALTY SERVICES, INC | 12 | \$4,481,063 |
| | BRAZOS NATIONAL BANK | 1 | \$197,000 |
| | BROKER SOLUTIONS, INC | 2 | \$639,523 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$705,213 |
| | C & F MORTGAGE CORPORATION | 1 | \$189,308 |
| | CALCON MUTUAL | 1 | \$280,826 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$429,538 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$1,959,585 |
| | CAPCORP | 1 | \$402,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 5 | \$2,694,500 |
| | CAPITAL CENTER, LLC | 1 | \$312,000 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$434,064 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$416,357 |

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|---|----|-------------|
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$534,422 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,000,428 |
| COAST 2 COAST FUNDING GROUP, INC | 2 | \$433,100 |
| COMMUNITY TRUST BANK | 1 | \$417,000 |
| COMPASS MORTGAGE, INC | 1 | \$362,000 |
| CORNERSTONE HOME LENDING | 1 | \$706,920 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$211,074 |
| CROSSLINE CAPITAL INC | 11 | \$3,636,949 |
| CS FINANCIAL, INC | 2 | \$699,916 |
| DIRECTORS FINANCIAL GROUP | 5 | \$1,791,304 |
| DIRECTORS MORTGAGE, INC | 5 | \$1,547,001 |
| EAGLEBANK | 3 | \$795,357 |
| EAST BOSTON SAVINGS BANK | 3 | \$783,708 |
| EMC HOLDINGS, LLC | 3 | \$1,054,993 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,600 |
| FIRST CALIFORNIA FUNDING | 1 | \$417,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$215,850 |
| FIRST FINANCIAL SERVICES, INC | 1 | \$232,649 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$398,711 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$409,000 |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$303,091 |
| GATEWAY BANK MORTGAGE, INC | 9 | \$2,560,981 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$399,422 |
| GM WEST FUNDING | 1 | \$329,000 |
| GMAC MORTGAGE, LLC | 1 | \$180,000 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$512,563 |
| HALLMARK HOME MORTGAGE, LLC | 7 | \$1,666,875 |
| HIGHTECHLENDING INC | 2 | \$743,354 |
| HONDA FEDERAL CREDIT UNION | 2 | \$429,699 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$176,200 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$185,000 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$256,000 |
| INTERSTATE BANK, SSB | 1 | \$199,705 |
| JAC FINANCIAL, INC | 1 | \$522,617 |
| JAYCO CAPITAL GROUP | 1 | \$291,000 |
| JMJ FINANCIAL GROUP | 1 | \$375,446 |
| LAKE ELMO BANK | 1 | \$175,972 |
| LEGACY GROUP LENDING, INC | 2 | \$794,790 |
| LO, INC., DBA RELIANCE MORTGAGE INC | 1 | \$213,078 |
| LOWELL CO-OPERATIVE BANK | 1 | \$192,000 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 2 | \$469,740 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$208,250 |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,852,380 |
| MERIDIAN BANK | 1 | \$283,543 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY | 1 | \$289,693 |

| MORTGAGE | | |
|---|----|-------------|
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,272,257 |
| MORTGAGE MASTER, INC | 1 | \$300,000 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$262,223 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$380,090 |
| NETWORK FUNDING, LP | 3 | \$1,080,84 |
| NEW FED MORTGAGE, CORP | 8 | \$2,386,310 |
| NORTHSTAR BANK OF TEXAS | 1 | \$200,946 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000 |
| ON Q FINANCIAL, INC | 3 | \$1,018,544 |
| PACIFIC PREMIER BANK | 1 | \$185,713 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$688,500 |
| PEOPLES BANK | 2 | \$574,406 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$202,520 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$217,272 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$345,989 |
| PREMIER HOME MORTGAGE, INC | 1 | \$275,584 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,682,292 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 20 | \$5,829,823 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$204,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$1,055,539 |
| SCBT | 12 | \$3,256,484 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$416,329 |
| SKYLINE FINANCIAL CORP | 2 | \$544,154 |
| SOUTH COASTAL BANK | 1 | \$254,116 |
| ST FIN CORP | 2 | \$554,387 |
| STEPSTONE MORTGAGE COMPANY, INC | 2 | \$756,167 |
| STIFEL BANK & TRUST | 2 | \$407,379 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$197,600 |
| SUMMIT MORTGAGE, INC | 1 | \$236,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$1,120,727 |
| THE FEDERAL SAVINGS BANK | 3 | \$1,056,469 |
| TOP FLITE FINANCIAL, INC | 5 | \$1,307,038 |
| TOWER BANK & TRUST COMPANY | 1 | \$302,000 |
| TOWNSTONE FINANCIAL, INC | 1 | \$200,000 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$594,143 |
| UNION MORTGAGE COMPANY | 1 | \$388,360 |
| UNIVERSAL LENDING CORPORATION | 8 | \$2,588,404 |
| USA DIRECT FUNDING | 1 | \$234,000 |
| V.I.P. MORTGAGE INC | 8 | \$2,451,458 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$534,575 |
| WEST ALABAMA BANK & TRUST | 1 | \$340,000 |
| WHITE CROWN FEDERAL CREDIT UNION | 1 | \$265,590 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$195,000 |

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|--------------|--|------------|----------------------|
| | WR STARKEY MORTGAGE, LLP | 1 | \$203,150 |
| Total | | 502 | \$150,190,458 |
| 3138MMAG7 | ADVANCE MORTGAGE CORPORATION | 1 | \$137,368 |
| | ALLY BANK | 3 | \$815,985 |
| | ALLY BANK (CORP.) | 1 | \$177,06 |
| | ALLY BANK CORP | 5 | \$1,350,520 |
| | ALLY CAPITAL CORP | 2 | \$370,653 |
| | ALLYBANK | 1 | \$181,351 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,473 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$668,656 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$211,000 |
| | MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$289,372 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$233,332 |
| | THE FEDERAL SAVINGS BANK | 1 | \$387,168 |
| | TOWER BANK & TRUST COMPANY | 1 | \$283,661 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$238,165 |
| | V.I.P. MORTGAGE INC | 1 | \$237,000 |
| Total | | 23 | \$5,822,769 |
| 3138MMAH5 | ADVANCE MORTGAGE CORPORATION | 1 | \$360,000 |
| | ALLY BANK | 6 | \$1,096,038 |
| | ALLY BANK (CORP.) | 2 | \$466,620 |
| | ALLY BANK CORP | 16 | \$3,899,734 |
| | ALLY CAPITAL CORP | 5 | \$1,075,000 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$243,000 |
| | CLEARPOINT FUNDING, INC | 1 | \$161,761 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$375,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$341,461 |
| | EAGLEBANK | 1 | \$336,481 |
| | EQUITY BANK | 1 | \$130,772 |
| | FIRST COMMUNITY BANK | 1 | \$179,728 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$179,716 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$535,852 |
| | HIGHTECHLENDING INC | 1 | \$263,710 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$360,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$251,967 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$256,000 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$395,303 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$339,464 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,959 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$887,061 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$399,256 |
| | SCBT | 2 | \$623,049 |

| Total | | | 54 | \$13,305,940 |
|-----------|---|--|----|--------------|
| 3138MMAJ1 | AFFILIATED BANK | | 2 | \$256,436 |
| | ALLY BANK | | 53 | \$7,323,041 |
| | ALLY BANK (CORP.) | | 1 | \$139,392 |
| | ALLY BANK CORP | | 42 | \$5,745,768 |
| | ALLY CAPITAL CORP | | 11 | \$1,543,804 |
| | ALLYBANK | | 4 | \$546,073 |
| | ANGEL OAK FUNDING, LLC | | 1 | \$129,300 |
| | ARBOR MORTGAGE CORPORATION | | 2 | \$273,100 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$131,709 |
| | BANKCORP | | 1 | \$125,560 |
| | BONDCORP REALTY SERVICES, INC | | 1 | \$133,600 |
| | BRAZOS NATIONAL BANK | | 1 | \$135,795 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 1 | \$145,775 |
| | CALIBER FUNDING LLC | | 1 | \$125,602 |
| | CARRINGTON MORTGAGE SERVICES, LLC | | 1 | \$130,303 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 2 | \$259,554 |
| | CLEARPOINT FUNDING, INC | | 1 | \$130,800 |
| | COAST 2 COAST FUNDING GROUP, INC | | 1 | \$150,000 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$127,815 |
| | D. L. EVANS BANK | | 1 | \$140,000 |
| | DIRECTORS MORTGAGE, INC | | 3 | \$442,279 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$273,501 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | | 1 | \$131,801 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | | 2 | \$275,896 |
| | FIRST COMMUNITY BANK | | 1 | \$134,583 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$150,000 |
| | FIRST MORTGAGE OF INDIANA, INC | | 1 | \$130,300 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$127,000 |
| | GMAC MORTGAGE, LLC | | 2 | \$297,730 |
| | HALLMARK HOME MORTGAGE, LLC | | 2 | \$258,308 |
| | HAMILTON MORTGAGE CORPORATION | | 1 | \$133,394 |
| | MAGNOLIA BANK, INCORPORATED | | 1 | \$128,750 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 4 | \$551,829 |
| | MEGASTAR FINANCIAL CORP | | 2 | \$265,989 |
| | MORTGAGE AMERICA, INC | | 1 | \$137,592 |
| | MORTGAGE EXPRESS LLC | | 1 | \$142,500 |
| | MORTGAGE MASTER, INC | | 1 | \$128,850 |
| | NATIONS LENDING CORPORATION | | 1 | \$131,065 |
| | NFM, INC. DBA NFM CONSULTANTS, INC | | 1 | \$126,400 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 2 | \$276,500 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 4 | \$560,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 4 | \$578,826 |
| | REPUBLIC STATE MORTGAGE CO | | 1 | \$129,795 |

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|--------------|---|------------|---------------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 8 | \$1,114,549 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$143,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$147,772 |
| | SCBT | 2 | \$276,778 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$131,805 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$430,094 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$288,614 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$147,772 |
| | THE FEDERAL SAVINGS BANK | 2 | \$285,285 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$143,783 |
| | V.I.P. MORTGAGE INC | 3 | \$415,187 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$140,900 |
| Total | | 195 | \$26,871,871 |
| | | | |
| 3138MMAK8 | ADVANCE MORTGAGE CORPORATION | 1 | \$305,056 |
| | AGRICULTURE FCU | 1 | \$248,408 |
| | ALLY BANK | 53 | \$13,705,859 |
| | ALLY BANK (CORP.) | 2 | \$570,530 |
| | ALLY BANK CORP | 17 | \$3,950,177 |
| | ALLY CAPITAL CORP | 10 | \$2,380,126 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$238,750 |
| | AMERIPRO FUNDING, INC | 1 | \$286,008 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$378,990 |
| | AXIA FINANCIAL, LLC | 1 | \$169,982 |
| | BANK OF OAK RIDGE | 1 | \$345,100 |
| | BANKCORP | 1 | \$257,090 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$256,096 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$478,105 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$388,187 |
| | COMMUNITY HOME LENDING, INC | 1 | \$156,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$408,200 |
| | DIRECTORS MORTGAGE, INC | 1 | \$218,670 |
| | EAST BOSTON SAVINGS BANK | 2 | \$442,250 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$298,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$179,529 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$397,373 |
| | GMAC MORTGAGE, LLC | 1 | \$179,765 |
| | IDEAL HOME LOANS, LLC | 1 | \$306,000 |
| | LUCEY MORTGAGE CORP | 2 | \$314,806 |
| | MANN MORTGAGE, LLC | 1 | \$291,112 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$386,224 |
| | MORTGAGE MASTER, INC | 1 | \$403,374 |
| | NEW FED MORTGAGE, CORP | 3 | \$884,000 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$214,676 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$204,679 |

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|--------------|--|------------|---------------------|
| | PACOR MORTGAGE CORP | 1 | \$169,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$935,033 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$246,489 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,039,891 |
| | SCBT | 1 | \$285,000 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$154,256 |
| | SUMMIT FUNDING, INC | 3 | \$580,813 |
| | SUMMIT MORTGAGE, INC | 1 | \$204,175 |
| | THE FEDERAL SAVINGS BANK | 1 | \$394,591 |
| | THE LENDING COMPANY, INC | 1 | \$237,948 |
| | THE MORTGAGE OUTLET, INC | 1 | \$184,450 |
| | TOP FLITE FINANCIAL, INC | 1 | \$165,000 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$277,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$274,800 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,456 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$382,204 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$336,246 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$176,800 |
| | USA DIRECT FUNDING | 1 | \$399,155 |
| | V.I.P. MORTGAGE INC | 2 | \$551,000 |
| | VISION MORTGAGE CAPITAL | 1 | \$281,066 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$261,338 |
| Total | | 145 | \$36,934,447 |
| | | | |
| 3138MMAL6 | AFFILIATED FUNDING CORPORATION | 1 | \$276,681 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 2 | \$656,391 |
| | ALLY BANK | 59 | \$17,106,842 |
| | ALLY BANK (CORP.) | 3 | \$624,824 |
| | ALLY BANK CORP | 12 | \$2,873,505 |
| | ALLY CAPITAL CORP | 5 | \$1,144,231 |
| | ALLYBANK | 1 | \$276,698 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$532,500 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$508,511 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$228,450 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$206,900 |
| | BERKSHIRE BANK | 2 | \$469,195 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$332,500 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$807,498 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$394,418 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$254,213 |
| | C & F MORTGAGE CORPORATION | 3 | \$758,829 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$1,491,978 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$176,733 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$308,500 |

| | | |
|--|----|-------------|
| COMMUNITY HOME LENDING, INC | 1 | \$161,000 |
| CROSSLINE CAPITAL INC | 3 | \$657,588 |
| CS FINANCIAL, INC | 7 | \$2,552,387 |
| D. L. EVANS BANK | 1 | \$193,202 |
| DIRECTORS FINANCIAL GROUP | 11 | \$4,070,058 |
| DIRECTORS MORTGAGE, INC | 2 | \$478,750 |
| EAGLEBANK | 2 | \$524,686 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$292,500 |
| EDGARTOWN NATIONAL BANK | 1 | \$372,000 |
| EMC HOLDINGS, LLC | 2 | \$734,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$222,250 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$224,661 |
| FIRST COMMUNITY BANK | 1 | \$192,728 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$305,539 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$255,244 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$235,894 |
| GSB MORTGAGE, INC | 1 | \$227,639 |
| HIGHTECHLENDING INC | 2 | \$440,352 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$383,458 |
| JAYCO CAPITAL GROUP | 1 | \$434,000 |
| LOWELL CO-OPERATIVE BANK | 1 | \$212,679 |
| MEGASTAR FINANCIAL CORP | 1 | \$254,500 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$192,409 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$500,550 |
| MORTGAGE MASTER, INC | 3 | \$771,451 |
| MORTGAGE TRUST, INC | 1 | \$217,950 |
| MYERS PARK MORTGAGE, INC | 1 | \$193,500 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$380,925 |
| NEW FED MORTGAGE, CORP | 2 | \$592,000 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$241,301 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$335,515 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$800,742 |
| PARKSIDE LENDING, LLC | 2 | \$918,703 |
| PERL MORTGAGE, INC | 1 | \$323,500 |
| PINNACLE MORTGAGE GROUP INC | 2 | \$678,986 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$499,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,264,425 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$179,746 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$388,387 |
| SCBT | 2 | \$736,614 |
| SKYLINE FINANCIAL CORP | 6 | \$2,061,421 |
| STIFEL BANK & TRUST | 1 | \$587,114 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$448,200 |
| SUMMIT MORTGAGE, INC | 1 | \$182,000 |

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|--------------|---|------------|---------------------|
| | TEXAS SECURITY BANK | 1 | \$221,972 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$189,514 |
| | THE EAST CAROLINA BANK | 1 | \$283,831 |
| | THE FEDERAL SAVINGS BANK | 1 | \$196,000 |
| | TOP FLITE FINANCIAL, INC | 1 | \$223,655 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$234,275 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,250 |
| | USA DIRECT FUNDING | 1 | \$226,929 |
| | V.I.P. MORTGAGE INC | 4 | \$725,451 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$216,220 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$175,752 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$391,110 |
| Total | | 209 | \$58,606,932 |
| | | | |
| 3138MMAM4 | AFFILIATED BANK | 1 | \$298,693 |
| | ALLY BANK | 42 | \$9,570,917 |
| | ALLY BANK (CORP.) | 1 | \$204,348 |
| | ALLY BANK CORP | 24 | \$6,011,609 |
| | ALLY BANK CORP. (UT) | 1 | \$247,000 |
| | ALLY CAPITAL CORP | 5 | \$1,368,804 |
| | ALLYBANK | 3 | \$586,000 |
| | AMERIS BANK | 1 | \$231,634 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$282,473 |
| | ASSURED MORTGAGE, INC | 1 | \$257,000 |
| | BANKCORP | 1 | \$159,636 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$387,415 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$344,502 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$534,909 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,000 |
| | CENTRAL BANK | 1 | \$236,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$417,400 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$267,605 |
| | COMMUNITY WEST MORTGAGE | 1 | \$185,719 |
| | CROSSLINE CAPITAL INC | 4 | \$1,289,603 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$155,974 |
| | EQUITY LOANS, LLC | 1 | \$228,522 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$240,660 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$288,000 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$367,500 |
| | LOWELL CO-OPERATIVE BANK | 2 | \$635,000 |
| | LUCEY MORTGAGE CORP | 1 | \$280,000 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$417,000 |
| | MERIDIAN BANK | 1 | \$334,527 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$212,000 |

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|--------------|---|------------|---------------------|
| | MORTGAGE MASTER, INC | 1 | \$178,530 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$224,661 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$152,769 |
| | NEW FED MORTGAGE, CORP | 1 | \$388,500 |
| | NFM, INC | 1 | \$247,642 |
| | PARKSIDE LENDING, LLC | 1 | \$570,177 |
| | PATRIOT COMMUNITY BANK | 1 | \$266,588 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$376,806 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$421,391 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$276,000 |
| | SCBT | 2 | \$366,000 |
| | ST FIN CORP | 1 | \$408,783 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,078,961 |
| | TOP FLITE FINANCIAL, INC | 2 | \$628,186 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$875,995 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$506,400 |
| | USA DIRECT FUNDING | 1 | \$445,000 |
| Total | | 131 | \$33,663,855 |
| | | | |
| 3138MMAN2 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$227,664 |
| | ALLY BANK | 10 | \$2,628,703 |
| | ALLY BANK CORP | 6 | \$1,435,051 |
| | ALLY CAPITAL CORP | 1 | \$417,000 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$179,450 |
| | AXIA FINANCIAL, LLC | 1 | \$229,900 |
| | BANK OF NORTH CAROLINA | 1 | \$326,263 |
| | C & F MORTGAGE CORPORATION | 2 | \$687,675 |
| | CAPITAL CITY BANK | 1 | \$331,965 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$325,782 |
| | COMMUNITY HOME LENDING, INC | 1 | \$417,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$373,450 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$320,100 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$243,086 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$557,934 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$204,200 |
| | IAB FINANCIAL BANK | 1 | \$157,750 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$174,800 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$232,750 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$415,407 |
| | MORTGAGE AMERICA, INC | 1 | \$180,222 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$161,500 |
| | MORTGAGE MASTER, INC | 3 | \$897,312 |
| | NEW FED MORTGAGE, CORP | 1 | \$217,550 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$610,900 |

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|--------------|--|-----------|---------------------|
| | PEOPLES BANK | 1 | \$171,297 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$782,028 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,071,905 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$555,750 |
| | SACRAMENTO 1ST MORTGAGE, INC.DBA COMSTOCK MORTGAGE | 1 | \$291,475 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$156,503 |
| | ST FIN CORP | 1 | \$313,038 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$771,423 |
| | THE FEDERAL SAVINGS BANK | 1 | \$331,893 |
| | TOP FLITE FINANCIAL, INC | 1 | \$166,355 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$430,439 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$1,885,835 |
| | V.I.P. MORTGAGE INC | 4 | \$1,034,475 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$326,705 |
| Total | | 79 | \$20,242,544 |
| | | | |
| 3138MMAP7 | ADVANCE MORTGAGE CORPORATION | 1 | \$169,575 |
| | ALLY BANK | 32 | \$5,164,189 |
| | ALLY BANK CORP | 14 | \$2,299,887 |
| | ALLY CAPITAL CORP | 5 | \$817,100 |
| | ALLYBANK | 1 | \$161,913 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$155,780 |
| | APPROVED MORTGAGE | 1 | \$170,000 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$487,912 |
| | BANKCORP | 1 | \$173,868 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$163,542 |
| | C & F MORTGAGE CORPORATION | 2 | \$305,858 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$162,754 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,973 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$167,741 |
| | D. L. EVANS BANK | 1 | \$159,742 |
| | DIRECTORS MORTGAGE, INC | 2 | \$331,282 |
| | EAGLEBANK | 1 | \$152,259 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,200 |
| | FEARON FINANCIAL, LLC | 1 | \$169,738 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$172,739 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$170,000 |
| | FRONTIER BANK | 1 | \$165,500 |
| | GMAC MORTGAGE, LLC | 1 | \$156,678 |
| | INTERBANK | 1 | \$167,200 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$175,000 |
| | MERIDIAN MORTGAGE | 1 | \$152,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$155,755 |
| | NEW FED MORTGAGE, CORP | 1 | \$173,000 |

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|--------------|------------------------------------|------------|---------------------|
| | PACIFIC PREMIER BANK | 1 | \$159,506 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$334,451 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$172,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,005,757 |
| | ROSS MORTGAGE CORPORATION | 1 | \$164,740 |
| | SCBT | 1 | \$152,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$157,500 |
| | SUMMIT MORTGAGE, INC | 2 | \$321,000 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,145 |
| | THE FEDERAL SAVINGS BANK | 2 | \$325,340 |
| | TOP FLITE FINANCIAL, INC | 1 | \$154,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,740 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$642,313 |
| | V.I.P. MORTGAGE INC | 1 | \$161,000 |
| | WEST ALABAMA BANK & TRUST | 1 | \$151,200 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$171,752 |
| Total | | 107 | \$17,420,140 |
| | | | |
| 3138MMAQ5 | ALLY BANK | 9 | \$3,109,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$224,645 |
| | PEOPLES BANK | 1 | \$233,000 |
| Total | | 11 | \$3,566,645 |
| | | | |
| 3138MMAR3 | ALLY BANK | 8 | \$1,246,629 |
| | ALLY BANK (CORP.) | 2 | \$196,500 |
| | ALLY BANK CORP | 10 | \$1,624,406 |
| | ALLY CAPITAL CORP | 4 | \$513,737 |
| | BANKCORP | 1 | \$194,686 |
| Total | | 25 | \$3,775,959 |
| | | | |
| 3138MMAS1 | ALLY BANK | 2 | \$503,627 |
| | ALLY BANK CORP | 2 | \$330,643 |
| | ALLY CAPITAL CORP | 1 | \$214,223 |
| | ALLYBANK | 1 | \$102,987 |
| Total | | 6 | \$1,151,481 |
| | | | |
| 3138MMAT9 | ALLY BANK | 13 | \$2,460,936 |
| | ALLY BANK (CORP.) | 1 | \$75,459 |
| | ALLY BANK CORP | 11 | \$1,735,081 |
| | BANKCORP | 1 | \$324,980 |
| | GMAC MORTGAGE, LLC | 2 | \$263,178 |
| Total | | 28 | \$4,859,636 |
| | | | |
| 3138MMAU6 | ALLY BANK | 5 | \$711,286 |
| | ALLY BANK (CORP.) | 1 | \$132,900 |

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|--------------|---------------------------------------|------------|---------------------|
| | ALLY BANK CORP | 6 | \$988,333 |
| | ALLY CAPITAL CORP | 1 | \$163,470 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$202,000 |
| Total | | 14 | \$2,197,991 |
| 3138MMBP6 | EMBRACE HOME LOANS, INC | 107 | \$26,404,497 |
| Total | | 107 | \$26,404,497 |
| 3138MMBQ4 | EMBRACE HOME LOANS, INC | 14 | \$3,667,900 |
| Total | | 14 | \$3,667,900 |
| 3138MMBR2 | EMBRACE HOME LOANS, INC | 11 | \$2,606,750 |
| Total | | 11 | \$2,606,750 |
| 3138MMBS0 | EMBRACE HOME LOANS, INC | 36 | \$7,821,300 |
| Total | | 36 | \$7,821,300 |
| 3138MMC26 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,250,691 |
| Total | | 18 | \$1,250,691 |
| 3138MMC34 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,888,106 |
| | Unavailable | 2 | \$191,459 |
| Total | | 21 | \$2,079,565 |
| 3138MMC42 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 141 | \$31,876,401 |
| | Unavailable | 7 | \$1,462,230 |
| Total | | 148 | \$33,338,632 |
| 3138MMCL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,212,537 |
| Total | | 25 | \$6,212,537 |
| 3138MMCM2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$817,617 |
| | Unavailable | 3 | \$808,750 |
| Total | | 6 | \$1,626,368 |
| 3138MMCN0 | Unavailable | 198 | \$48,477,685 |
| Total | | 198 | \$48,477,685 |
| 3138MMCP5 | Unavailable | 41 | \$2,800,785 |
| Total | | 41 | \$2,800,785 |
| 3138MMCQ3 | Unavailable | 31 | \$3,019,073 |
| Total | | 31 | \$3,019,073 |
| 3138MMCR1 | Unavailable | 47 | \$6,166,641 |

| | | | | |
|--------------|--|--|------------|---------------------|
| Total | | | 47 | \$6,166,641 |
| 3138MMCS9 | | Unavailable | 8 | \$1,326,265 |
| Total | | | 8 | \$1,326,265 |
| 3138MMCT7 | | Unavailable | 17 | \$1,684,654 |
| Total | | | 17 | \$1,684,654 |
| 3138MMCU4 | | Unavailable | 15 | \$1,034,774 |
| Total | | | 15 | \$1,034,774 |
| 3138MMCV2 | | Unavailable | 90 | \$26,796,080 |
| Total | | | 90 | \$26,796,080 |
| 3138MMCW0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 162 | \$40,229,080 |
| | | Unavailable | 6 | \$1,843,457 |
| Total | | | 168 | \$42,072,538 |
| 3138MMCX8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$921,847 |
| | | Unavailable | 4 | \$376,220 |
| Total | | | 14 | \$1,298,067 |
| 3138MMCY6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,232,350 |
| | | Unavailable | 1 | \$150,000 |
| Total | | | 18 | \$2,382,350 |
| 3138MMCZ3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,085,725 |
| Total | | | 16 | \$1,085,725 |
| 3138MMF23 | | BM REAL ESTATE SERVICES INC | 1 | \$403,377 |
| | | CASHCALL INC | 21 | \$7,183,817 |
| | | CLEARPOINT FUNDING | 3 | \$724,888 |
| | | CLEARPOINT FUNDING INC | 3 | \$981,829 |
| | | CMG MORTGAGE INC | 3 | \$831,408 |
| | | CROSSLINE CAPITAL | 1 | \$279,587 |
| | | DIRECTORS FINANCIAL GROUP | 2 | \$678,965 |
| | | GVC MORTGAGE INC | 1 | \$252,133 |
| | | LHM FINANCIAL CORPORATION | 1 | \$190,705 |
| | | MORTGAGE FINANCIAL INC | 1 | \$259,249 |
| | | MSA MORTGAGE LLC | 1 | \$302,815 |
| | | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$375,458 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$400,246 |
| | | PRINCETON MORTGAGE CORPORATION | 1 | \$271,599 |
| | | REGENCY MORTGAGE CORP | 1 | \$322,000 |
| | | RELIANT MORTGAGE COMPANY LLC | 1 | \$255,614 |

| | | | |
|--------------|--|-----------|---------------------|
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$329,502 |
| | THE MORTGAGE COMPANY | 1 | \$224,500 |
| Total | | 45 | \$14,267,699 |
| 3138MMF31 | CLEARPOINT FUNDING | 1 | \$275,085 |
| | CMG MORTGAGE INC | 1 | \$388,900 |
| | IAPPROVE LENDING | 1 | \$345,467 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$346,853 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$299,538 |
| | MSA MORTGAGE LLC | 1 | \$341,900 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$205,000 |
| Total | | 8 | \$2,202,744 |
| 3138MMF49 | AMERICAN FINANCIAL NETWORK INC | 1 | \$328,222 |
| | CMG MORTGAGE INC | 1 | \$416,343 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$312,995 |
| Total | | 3 | \$1,057,562 |
| 3138MMF56 | CLEARPOINT FUNDING | 1 | \$81,873 |
| | CLEARPOINT FUNDING INC | 1 | \$104,000 |
| | CMG MORTGAGE INC | 1 | \$99,846 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$72,892 |
| | GVC MORTGAGE INC | 5 | \$437,151 |
| | HALLMARK HOME MORTGAGE LLC | 7 | \$617,970 |
| | LHM FINANCIAL CORPORATION | 3 | \$283,019 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$106,156 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$101,100 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$75,000 |
| Total | | 22 | \$1,979,012 |
| 3138MMF64 | ACOPIA LLC | 2 | \$242,400 |
| | BM REAL ESTATE SERVICES INC | 1 | \$123,018 |
| | CASHCALL INC | 4 | \$465,273 |
| | CLEARPOINT FUNDING | 1 | \$112,000 |
| | CLEARPOINT FUNDING INC | 1 | \$113,832 |
| | GVC MORTGAGE INC | 1 | \$118,605 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$117,200 |
| | LHM FINANCIAL CORPORATION | 1 | \$125,000 |
| Total | | 12 | \$1,417,329 |
| 3138MMF72 | ADVISORS MORTGAGE GROUP LLC | 1 | \$128,913 |
| | CASHCALL INC | 3 | \$411,874 |
| | CLEARPOINT FUNDING | 1 | \$131,575 |

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|--------------|-------------------------------------|-----------|--------------------|
| | CMG MORTGAGE INC | 1 | \$146,768 |
| | GVC MORTGAGE | 1 | \$148,535 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$676,298 |
| | LHM FINANCIAL CORPORATION | 1 | \$135,507 |
| | REGENCY MORTGAGE CORP | 1 | \$127,307 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$147,120 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$150,000 |
| | THE MORTGAGE FIRM INC | 1 | \$140,587 |
| Total | | 17 | \$2,344,489 |
| | | | |
| 3138MMF80 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$174,131 |
| | BM REAL ESTATE SERVICES INC | 1 | \$162,737 |
| | CASHCALL INC | 9 | \$1,455,366 |
| | CMG MORTGAGE INC | 3 | \$469,047 |
| | GVC MORTGAGE INC | 1 | \$167,902 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$483,412 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$159,139 |
| | LHM FINANCIAL CORPORATION | 1 | \$160,507 |
| | MEGASTAR FINANCIAL | 1 | \$172,645 |
| | MORTGAGE FINANCIAL INC | 2 | \$319,318 |
| | MSA MORTGAGE LLC | 1 | \$162,000 |
| | NFM INC | 1 | \$152,558 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$150,168 |
| | THE MORTGAGE COMPANY | 1 | \$163,300 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$157,000 |
| Total | | 28 | \$4,509,235 |
| | | | |
| 3138MMF98 | CASHCALL INC | 1 | \$263,602 |
| | CLEARPOINT FUNDING | 1 | \$379,452 |
| | POLI MORTGAGE GROUP INC | 1 | \$400,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,032,025 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$416,357 |
| Total | | 8 | \$2,491,438 |
| | | | |
| 3138MMFF4 | ATLANTIC HOME LOANS INC | 1 | \$223,670 |
| | AURORA FINANCIAL GROUP INC | 1 | \$226,184 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$223,338 |
| | CMG MORTGAGE DBA CMG FINANCIAL | 1 | \$358,005 |
| | CMG MORTGAGE INC | 1 | \$493,222 |
| | CROSSLINE CAPITAL | 1 | \$239,622 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$268,500 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$299,517 |
| | MEGASTAR FINANCIAL | 1 | \$277,599 |
| | MORTGAGE FINANCIAL | 1 | \$402,908 |
| | MORTGAGE FINANCIAL INC | 4 | \$1,181,247 |

| | | | |
|--------------|--|-----------|--------------------|
| | MSA MORTGAGE LLC | 2 | \$573,096 |
| | NFM INC | 3 | \$877,324 |
| | POLI MORTGAGE GROUP | 2 | \$686,957 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$367,420 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,087,101 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$196,200 |
| | SECURELEND CORP | 1 | \$350,890 |
| | THE MORTGAGE COMPANY | 1 | \$177,713 |
| | Unavailable | 2 | \$496,849 |
| Total | | 31 | \$9,007,371 |
| | | | |
| 3138MMFG2 | CMG MORTGAGE INC | 2 | \$661,969 |
| | EQUITY LOANS LLC | 2 | \$535,786 |
| | IAPPROVE LENDING | 1 | \$275,565 |
| | MORTGAGE FINANCIAL INC | 1 | \$411,814 |
| | OA MORTGAGE SERVICES | 1 | \$316,043 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$416,357 |
| | SUMMIT FUNDING INC | 1 | \$415,796 |
| | THE MORTGAGE FIRM INC | 1 | \$416,329 |
| Total | | 10 | \$3,449,664 |
| | | | |
| 3138MMFH0 | BM REAL ESTATE SERVICES INC | 1 | \$399,342 |
| | CASHCALL INC | 3 | \$694,456 |
| | CMG MORTGAGE INC | 2 | \$555,086 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$672,841 |
| Total | | 8 | \$2,321,726 |
| | | | |
| 3138MMFJ6 | AMERICASH | 1 | \$275,565 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$223,897 |
| | BM REAL ESTATE SERVICES INC | 3 | \$1,284,783 |
| | BRIGHTEN LENDING | 1 | \$326,000 |
| | CASHCALL INC | 13 | \$4,311,640 |
| | CLEARPOINT FUNDING | 3 | \$1,004,175 |
| | CMG MORTGAGE INC | 5 | \$1,621,954 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$188,709 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$260,625 |
| | HOMEBANC | 1 | \$195,704 |
| | IAPPROVE LENDING | 4 | \$1,042,963 |
| | LHM FINANCIAL CORPORATION | 4 | \$949,695 |
| | MORTGAGE FINANCIAL INC | 3 | \$812,257 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$416,343 |
| | POLI MORTGAGE GROUP | 1 | \$355,427 |

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|--------------|--|-----------|---------------------|
| | REGENCY MORTGAGE CORP | 1 | \$231,634 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,669 |
| | THE MORTGAGE FIRM INC | 1 | \$416,371 |
| | WESTERN BANCORP | 1 | \$574,414 |
| | Unavailable | 1 | \$259,215 |
| Total | | 48 | \$14,961,049 |
| 3138MMFK3 | CMG MORTGAGE INC | 1 | \$258,143 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$396,240 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$212,850 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$217,125 |
| Total | | 4 | \$1,084,360 |
| 3138MMFL1 | CASHCALL INC | 15 | \$5,321,900 |
| | POLI MORTGAGE GROUP INC | 1 | \$340,000 |
| Total | | 16 | \$5,661,900 |
| 3138MMFM9 | BM REAL ESTATE SERVICES INC | 1 | \$416,385 |
| | CASHCALL INC | 21 | \$6,651,923 |
| | CMG MORTGAGE INC | 1 | \$393,393 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$192,107 |
| | IAPPROVE LENDING | 2 | \$503,248 |
| | LHM FINANCIAL CORPORATION | 1 | \$357,436 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$239,630 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$233,639 |
| Total | | 29 | \$8,987,765 |
| 3138MMFN7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,371 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 4 | \$1,011,799 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$194,411 |
| | BM REAL ESTATE SERVICES INC | 1 | \$324,488 |
| | CASHCALL INC | 16 | \$5,271,159 |
| | CMG MORTGAGE INC | 4 | \$1,099,250 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$744,834 |
| | IAPPROVE LENDING | 2 | \$556,955 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$184,000 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$357,923 |
| | Unavailable | 1 | \$194,856 |
| Total | | 36 | \$10,356,050 |
| 3138MMFP2 | ACOPIA LLC | 1 | \$192,000 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$267,578 |
| | BEXIL AMERICAN MORTGAGE INC | 2 | \$655,462 |

| | | | |
|--------------|--|------------|---------------------|
| | BM REAL ESTATE SERVICES INC | 3 | \$800,266 |
| | CASHCALL INC | 101 | \$32,692,970 |
| | CMG MORTGAGE INC | 17 | \$5,412,867 |
| | CROSSLINE CAPITAL INC | 1 | \$300,800 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$271,581 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$1,019,396 |
| | GVC MORTGAGE INC | 2 | \$372,702 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$592,299 |
| | IAPPROVE LENDING | 7 | \$1,858,218 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$406,359 |
| | LHM FINANCIAL CORPORATION | 3 | \$832,932 |
| | MORTGAGE FINANCIAL INC | 1 | \$242,234 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$225,444 |
| | MSA MORTGAGE LLC | 2 | \$569,648 |
| | NFM INC | 1 | \$384,445 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$281,353 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$1,010,800 |
| | POLI MORTGAGE GROUP INC | 1 | \$417,000 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$210,566 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$387,875 |
| | THE MORTGAGE FIRM INC | 1 | \$317,781 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$406,345 |
| Total | | 159 | \$50,128,929 |
| | | | |
| 3138MMFQ0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$201,452 |
| | CAPE BANK | 1 | \$149,305 |
| | CASHCALL INC | 5 | \$2,261,817 |
| | CLEARPOINT FUNDING | 1 | \$379,388 |
| | CLEARPOINT FUNDING INC | 3 | \$926,107 |
| | CMG MORTGAGE INC | 13 | \$3,763,088 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$219,661 |
| | IAPPROVE LENDING | 2 | \$633,560 |
| | MORTGAGE FINANCIAL INC | 1 | \$189,707 |
| | MSA MORTGAGE LLC | 1 | \$248,308 |
| | NFM INC | 1 | \$394,751 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$442,008 |
| | POLI MORTGAGE GROUP INC | 1 | \$410,200 |
| | PRIMARY RESIDENTIAL | 1 | \$170,754 |
| | REGENCY MORTGAGE | 1 | \$207,679 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$687,000 |
| | THE MORTGAGE FIRM INC | 1 | \$245,500 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$189,534 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$385,878 |
| Total | | 40 | \$12,105,705 |

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|--------------|--|-----------|---------------------|
| 3138MMFR8 | AMERICAN FINANCIAL NETWORK INC | 1 | \$324,676 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$259,730 |
| | BEXIL AMERICAN MORTGAGE INC | 3 | \$944,964 |
| | CASHCALL INC | 10 | \$4,341,212 |
| | CLEARPOINT FUNDING | 11 | \$2,796,982 |
| | CLEARPOINT FUNDING INC | 7 | \$2,037,286 |
| | CMG MORTGAGE INC | 26 | \$7,659,349 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$259,475 |
| | IAPPROVE LENDING | 3 | \$970,731 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$259,590 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$270,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$218,163 |
| | MORTGAGE FINANCIAL INC | 2 | \$709,416 |
| | MSA MORTGAGE LLC | 5 | \$1,355,068 |
| | NFM INC | 1 | \$191,597 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$187,500 |
| | PINNACLE MORTGAGE INC | 1 | \$417,000 |
| | POLI MORTGAGE GROUP | 3 | \$1,149,975 |
| | POLI MORTGAGE GROUP INC | 1 | \$313,200 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$412,000 |
| | RELIANT MORTGAGE COMPANY LLC | 6 | \$2,012,200 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$368,000 |
| | THE MORTGAGE FIRM INC | 3 | \$692,432 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,180,761 |
| Total | | 95 | \$29,331,315 |
| 3138MMFS6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$237,500 |
| | CASHCALL INC | 5 | \$2,019,117 |
| | CLEARPOINT FUNDING | 7 | \$2,235,065 |
| | CMG MORTGAGE INC | 8 | \$2,322,628 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$416,329 |
| | IAPPROVE LENDING | 1 | \$232,504 |
| | LENOX FINANCIAL MORTGAGE CORP | 2 | \$800,025 |
| | MSA MORTGAGE LLC | 1 | \$407,385 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$318,486 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$290,032 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$305,000 |
| | POLI MORTGAGE GROUP | 1 | \$242,617 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$225,000 |
| | THE MORTGAGE FIRM INC | 2 | \$574,215 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,768 |
| | Unavailable | 1 | \$251,355 |
| Total | | 35 | \$11,024,033 |

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|--------------|---|-----------|--------------------|
| 3138MMFT4 | CLEARPOINT FUNDING | 2 | \$459,326 |
| | CMG MORTGAGE INC | 3 | \$1,031,960 |
| | MSA MORTGAGE LLC | 1 | \$314,556 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$239,589 |
| Total | | 7 | \$2,045,432 |
| 3138MMFU1 | CLEARPOINT FUNDING | 1 | \$149,769 |
| | CMG MORTGAGE INC | 1 | \$173,726 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$166,953 |
| | LHM FINANCIAL CORPORATION | 3 | \$343,088 |
| | THE MORTGAGE FIRM INC | 1 | \$170,730 |
| Total | | 7 | \$1,004,268 |
| 3138MMFV9 | BM REAL ESTATE SERVICES INC | 1 | \$227,648 |
| | CASHCALL INC | 2 | \$663,964 |
| | CMG MORTGAGE INC | 1 | \$293,946 |
| | MEGASTAR FINANCIAL | 1 | \$323,001 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$199,582 |
| | MSA MORTGAGE LLC | 1 | \$304,550 |
| Total | | 7 | \$2,012,694 |
| 3138MMFW7 | BM REAL ESTATE SERVICES INC | 2 | \$643,037 |
| | CMG MORTGAGE INC | 1 | \$284,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$136,593 |
| | MSA MORTGAGE LLC | 1 | \$365,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$205,183 |
| Total | | 6 | \$1,633,815 |
| 3138MMFX5 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$73,913 |
| | CLEARPOINT FUNDING | 1 | \$117,750 |
| | GVC MORTGAGE INC | 1 | \$87,000 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$525,619 |
| | LHM FINANCIAL CORPORATION | 1 | \$77,885 |
| | MEGASTAR FINANCIAL | 1 | \$104,696 |
| | RELAINTE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$104,834 |
| | THE MORTGAGE FIRM INC | 2 | \$193,428 |
| Total | | 13 | \$1,285,128 |
| 3138MMFY3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$128,593 |
| | CLEARPOINT FUNDING | 1 | \$148,550 |
| | CLEARPOINT FUNDING INC | 2 | \$271,000 |
| | CMG MORTGAGE INC | 2 | \$295,933 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$139,190 |

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|--------------|--|-----------|--------------------|
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$132,598 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$146,374 |
| | THE MORTGAGE COMPANY | 1 | \$130,000 |
| Total | | 10 | \$1,392,240 |
| 3138MMFZ0 | ADVISORS MORTGAGE GROUP LLC | 1 | \$164,000 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$164,000 |
| | CLEARPOINT FUNDING INC | 1 | \$154,866 |
| | CMG MORTGAGE INC | 2 | \$300,656 |
| | HALLMARK HOME MORTGAGE LLC | 2 | \$317,100 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$162,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$164,745 |
| Total | | 9 | \$1,427,368 |
| 3138MMGA4 | CLEARPOINT FUNDING | 5 | \$1,585,358 |
| Total | | 5 | \$1,585,358 |
| 3138MMGB2 | CLEARPOINT FUNDING INC | 1 | \$80,000 |
| | CMG MORTGAGE INC | 1 | \$91,961 |
| | DAS ACQUTION COMPANY LLC | 1 | \$75,890 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$165,650 |
| | HALLMARK HOME MORTGAGE LLC | 4 | \$398,527 |
| | HomeBANC N.A | 1 | \$72,385 |
| | LHM FINANCIAL CORPORATION | 4 | \$358,156 |
| | MEGASTAR FINANCIAL | 2 | \$182,224 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$94,363 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$76,636 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$67,393 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$66,395 |
| | THE MORTGAGE FIRM INC | 1 | \$102,966 |
| Total | | 21 | \$1,832,552 |
| 3138MMGC0 | AMERICAN FINANCIAL NETWORK INC | 1 | \$138,545 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$113,955 |
| | CASHCALL INC | 1 | \$119,815 |
| | DAS ACQUISITION COMPANY | 1 | \$134,297 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$415,127 |
| | MSA MORTGAGE LLC | 1 | \$139,784 |
| | NFM INC | 1 | \$130,793 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$135,000 |
| | REGENCY MORTGAGE CORP | 2 | \$250,934 |
| | SUMMIT FUNDING INC | 1 | \$131,809 |
| | Unavailable | 1 | \$132,386 |
| Total | | 14 | \$1,842,450 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138MMGD8 | ACOPIA LLC | 1 | \$172,240 |
| | CASHCALL INC | 5 | \$833,947 |
| | CLEARPOINT FUNDING | 1 | \$165,045 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$171,723 |
| | GVC MORTGAGE INC | 1 | \$166,858 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$159,600 |
| | LHM FINANCIAL CORPORATION | 2 | \$325,758 |
| | POLI MORTGAGE GROUP INC | 1 | \$155,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$172,989 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$154,551 |
| Total | | 15 | \$2,477,715 |
| 3138MMGE6 | AMERICAN FINANCIAL NETWORK INC | 2 | \$253,901 |
| | AMERIFIRST FINANCIAL | 1 | \$128,444 |
| | CLEARPOINT FUNDING INC | 1 | \$84,880 |
| | CMG MORTGAGE INC | 1 | \$143,801 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$117,750 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$139,106 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$159,548 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$163,557 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$112,341 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$87,000 |
| | THE MORTGAGE FIRM INC | 1 | \$59,834 |
| Total | | 12 | \$1,450,165 |
| 3138MMGF3 | CMG MORTGAGE INC | 1 | \$278,806 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,412 |
| | MORTGAGE FINANCIAL INC | 1 | \$250,846 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$463,566 |
| Total | | 5 | \$1,409,631 |
| 3138MMGG1 | CMG MORTGAGE INC | 2 | \$465,073 |
| | LHM FINANCIAL CORPORATION | 1 | \$326,334 |
| | PRIMARY RESIDENTIAL | 1 | \$174,769 |
| | Unavailable | 1 | \$180,186 |
| Total | | 5 | \$1,146,364 |
| 3138MMGJ5 | CAPE BANK | 1 | \$349,424 |
| | CASHCALL INC | 2 | \$524,137 |
| | CMG MORTGAGE INC | 2 | \$491,183 |
| Total | | 5 | \$1,364,745 |
| 3138MMGK2 | ARBOR MORTGAGE CORPORATION | 1 | \$139,769 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$274,547 |

| | | | |
|--------------|--|-----------|--------------------|
| | CMG MORTGAGE INC | 1 | \$139,769 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$399,342 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$247,592 |
| | NFM INC | 1 | \$261,569 |
| | POLI MORTGAGE GROUP INC | 2 | \$628,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$412,000 |
| Total | | 9 | \$2,502,591 |
| 3138MMGL0 | MORTGAGE FINANCIAL INC | 1 | \$345,200 |
| | MSA MORTGAGE LLC | 1 | \$410,324 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$355,914 |
| | Unavailable | 1 | \$139,769 |
| Total | | 4 | \$1,251,208 |
| 3138MMGM8 | ACOPIA LLC | 2 | \$477,100 |
| | CLEARPOINT FUNDING | 5 | \$1,725,332 |
| | CMG MORTGAGE INC | 1 | \$315,524 |
| | GVC MORTGAGE | 2 | \$260,396 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$151,771 |
| | MSA MORTGAGE LLC | 1 | \$416,329 |
| | REGENCY MORTGAGE | 1 | \$179,463 |
| | Unavailable | 1 | \$295,644 |
| Total | | 14 | \$3,821,561 |
| 3138MMGN6 | ATLANTIC HOME LOANS INC | 1 | \$168,745 |
| | CLEARPOINT FUNDING | 1 | \$359,445 |
| | CMG MORTGAGE INC | 1 | \$282,065 |
| | EQUITY LOANS LLC | 1 | \$402,558 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 8 | \$1,510,241 |
| | POLI MORTGAGE GROUP INC | 1 | \$355,800 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$262,703 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$205,350 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$411,950 |
| Total | | 16 | \$3,958,861 |
| 3138MMJ37 | THE HUNTINGTON NATIONAL BANK | 38 | \$2,573,390 |
| Total | | 38 | \$2,573,390 |
| 3138MMJ45 | THE HUNTINGTON NATIONAL BANK | 35 | \$3,384,514 |
| Total | | 35 | \$3,384,514 |
| 3138MMJ52 | THE HUNTINGTON NATIONAL BANK | 52 | \$6,743,504 |
| Total | | 52 | \$6,743,504 |
| 3138MMJ60 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,723,408 |

| | | | | |
|--------------|--|------------------------------|-----------|---------------------|
| Total | | | 8 | \$1,723,408 |
| 3138MMJ78 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,309,525 |
| Total | | | 5 | \$1,309,525 |
| 3138MMJ86 | | THE HUNTINGTON NATIONAL BANK | 49 | \$3,040,431 |
| Total | | | 49 | \$3,040,431 |
| 3138MMJ94 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,052,411 |
| Total | | | 31 | \$3,052,411 |
| 3138MMJT0 | | OPTION FINANCIAL LLC | 1 | \$339,464 |
| | | THE HUNTINGTON NATIONAL BANK | 95 | \$24,340,823 |
| Total | | | 96 | \$24,680,288 |
| 3138MMJU7 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,883,795 |
| Total | | | 7 | \$1,883,795 |
| 3138MMJV5 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,208,246 |
| Total | | | 5 | \$1,208,246 |
| 3138MMJW3 | | THE HUNTINGTON NATIONAL BANK | 68 | \$15,641,649 |
| Total | | | 68 | \$15,641,649 |
| 3138MMJX1 | | THE HUNTINGTON NATIONAL BANK | 52 | \$11,752,516 |
| Total | | | 52 | \$11,752,516 |
| 3138MMJY9 | | THE HUNTINGTON NATIONAL BANK | 34 | \$5,510,243 |
| Total | | | 34 | \$5,510,243 |
| 3138MMJZ6 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,432,883 |
| Total | | | 9 | \$1,432,883 |
| 3138MMKA9 | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,755,278 |
| Total | | | 29 | \$3,755,278 |
| 3138MMKB7 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,623,330 |
| Total | | | 16 | \$2,623,330 |
| 3138MMKC5 | | THE HUNTINGTON NATIONAL BANK | 61 | \$4,014,160 |
| Total | | | 61 | \$4,014,160 |
| 3138MMKD3 | | THE HUNTINGTON NATIONAL BANK | 54 | \$5,320,641 |
| Total | | | 54 | \$5,320,641 |

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|--------------|--|------------|---------------------|
| 3138MMKE1 | THE HUNTINGTON NATIONAL BANK | 79 | \$10,299,310 |
| Total | | 79 | \$10,299,310 |
| 3138MMKF8 | THE HUNTINGTON NATIONAL BANK | 23 | \$1,409,891 |
| Total | | 23 | \$1,409,891 |
| 3138MMKG6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,077,452 |
| Total | | 11 | \$1,077,452 |
| 3138MMMU3 | GMFS LLC | 10 | \$1,244,578 |
| Total | | 10 | \$1,244,578 |
| 3138MMMV1 | EXCHANGE BANK AND TRUST | 1 | \$90,117 |
| | FIRST COMMUNITY BANK | 2 | \$159,459 |
| | FIRST COMMUNITY MORTGAGE, CORP | 1 | \$85,482 |
| | FIRST SERVICE BANK | 2 | \$272,414 |
| | GMFS LLC | 2 | \$222,700 |
| | MAGNOLIA STATE MORTGAGE | 2 | \$180,000 |
| | RICHLAND STATE BANK | 1 | \$80,391 |
| Total | | 11 | \$1,090,565 |
| 3138MMN99 | Unavailable | 271 | \$69,892,863 |
| Total | | 271 | \$69,892,863 |
| 3138MMPA4 | BANK OF NEBRASKA | 1 | \$207,658 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$151,750 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$333,211 |
| | BRAZOS NATIONAL BANK | 1 | \$407,129 |
| | CASON HOME LOANS | 1 | \$140,000 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$225,628 |
| | CITIZENS COMMUNITY BANK | 2 | \$442,147 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$649,330 |
| | COLLINS COMMUNITY UNION | 1 | \$154,450 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$242,800 |
| | FIRST NEW MEXICO BANK | 1 | \$388,560 |
| | FIRST PREMIER BANK | 1 | \$265,063 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$738,125 |
| | HOME SAVINGS BANK | 1 | \$117,806 |
| | INTEGRITY FIRST BANK | 1 | \$324,465 |
| | KING FINANCIAL GROUP INC | 1 | \$137,600 |
| | LAKESIDE BANK | 1 | \$416,314 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$155,743 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$279,539 |
| | LRS FINANCIAL NETWORK | 1 | \$299,506 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$121,150 |

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|--------------|--|-----------|---------------------|
| | MORTGAGE SERVICES III, LLC | 1 | \$269,156 |
| | MYERS PARK MORTGAGE | 1 | \$416,314 |
| | MYERS PARK MORTGAGE INC | 1 | \$256,777 |
| | PARK BANK | 1 | \$157,540 |
| | PINNACLE BANK | 1 | \$180,000 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$169,870 |
| | SOUTH LOUISIANA BANK | 1 | \$180,000 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$279,539 |
| | SOUTHERN HERITAGE BANK | 1 | \$219,438 |
| | SOUTHPOINT BANK | 1 | \$199,671 |
| | STARION FINANCIAL | 3 | \$649,642 |
| | THE GUERNSEY BANK | 1 | \$196,373 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$367,912 |
| | UARK FEDERAL CREDIT UNION | 1 | \$127,290 |
| | UNIVERISTY FEDERAL CREDIT UNION | 1 | \$192,176 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$314,681 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$164,728 |
| | WILSON BANK & TRUST | 1 | \$119,004 |
| Total | | 49 | \$10,658,102 |
| | | | |
| 3138MMPB2 | ALLIANT BANK | 1 | \$399,742 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$188,715 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$226,850 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$606,231 |
| | BANK OF ANN ARBOR | 1 | \$413,348 |
| | BANK OF NEBRASKA | 1 | \$175,716 |
| | BANK OF TENNESSEE | 1 | \$174,736 |
| | BANK OF THE PRAIRIE | 1 | \$209,262 |
| | BANKVISTA | 1 | \$206,100 |
| | BLUFI LENDING CORPORATION | 1 | \$296,390 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$139,784 |
| | CAPITOL BANK | 1 | \$209,669 |
| | CASON HOME LOANS | 1 | \$219,661 |
| | CASTLE HILLS MORTGAGE | 1 | \$263,200 |
| | CFS MORTGAGE CORPORATION | 1 | \$209,676 |
| | CITIZENS BANK | 1 | \$262,576 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$283,602 |
| | CLIFFCO | 1 | \$312,538 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$157,617 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$294,148 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$384,157 |
| | FCB MORTGAGE PARTNERS | 1 | \$204,350 |
| | FEDERATED LENDING CORPORATION | 1 | \$225,791 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$388,385 |
| | FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$223,000 |

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|--------------|---|-----------|---------------------|
| | FIRST NATIONAL BANK | 1 | \$145,770 |
| | FIRST WESTERN MORTGAGE | 1 | \$240,000 |
| | FIRSTBANK | 1 | \$262,728 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 33 | \$9,900,864 |
| | GABRIEL FINANCIAL GROUP INC | 1 | \$189,050 |
| | GLADEWATER NATIONAL BANK | 1 | \$184,209 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,217 |
| | HAMILTON BANK | 1 | \$314,525 |
| | INTEGRA MORTGAGE CORP | 1 | \$249,178 |
| | KING FINANCIAL GROUP INC | 3 | \$819,850 |
| | M & F BANK | 1 | \$251,023 |
| | MORTGAGE SERVICE III | 1 | \$377,224 |
| | MYERS PARK MORTGAGE | 1 | \$246,753 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$216,358 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$292,577 |
| | PEYTON FINANCIAL MORTGAGE INC | 1 | \$325,919 |
| | PROSPER MORTGAGE FUNDING LLC | 1 | \$157,462 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$465,313 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$151,300 |
| | SECKEL CAPITAL | 1 | \$232,000 |
| | SILVERSTON MORTGAGE SPECIALISTS, INC | 1 | \$279,441 |
| | SMI LENDING INC | 2 | \$438,500 |
| | SOUTH LOUISIANA BANK | 2 | \$335,800 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$235,901 |
| | STARION FINANCIAL | 1 | \$247,110 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$414,346 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$359,459 |
| | THE COWBOY BANK OF TEXAS | 1 | \$191,900 |
| | US MORTGAGE OF FLORIDA | 2 | \$683,462 |
| | VALLEY BANK | 1 | \$363,214 |
| | VICTORY MORTGAGE, LLC | 1 | \$171,729 |
| Total | | 96 | \$25,597,449 |
| | | | |
| 3138MMPC0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$416,425 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$229,724 |
| | GREENCHOICE BANK | 1 | \$255,769 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$189,194 |
| Total | | 4 | \$1,091,113 |
| | | | |
| 3138MMPD8 | ALL WESTERN MORTGAGE INC | 1 | \$182,742 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$379,924 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$209,109 |
| | FIRST NBC BANK | 1 | \$280,057 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,354,401 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$277,245 |

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|--------------|---|-----------|--------------------|
| | SYRACUSE SECURITIES, INC | 1 | \$320,093 |
| | Unavailable | 1 | \$182,987 |
| Total | | 16 | \$4,186,561 |
| 3138MMPE6 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$267,605 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$404,392 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$217,963 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$530,836 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$233,655 |
| | ALIANBANK | 1 | \$193,714 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,385 |
| | AMERICA'S CHOICE HOME LOANS, LP | 1 | \$312,000 |
| | AMERICAN FINANCING CORPORATION | 1 | \$339,499 |
| | ATLANTIC HOME LENDING, INC | 1 | \$299,538 |
| | BANK OF ANN ARBOR | 1 | \$159,243 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$230,000 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$200,000 |
| | BLUFI LENDING CORPORATION | 1 | \$190,961 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$279,549 |
| | BRAZOS NATIONAL BANK | 1 | \$321,725 |
| | C&F MORTGAGE CORPORATION | 3 | \$897,176 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$363,700 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$199,645 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$165,999 |
| | COMMUNITY BANK & TRUST | 2 | \$661,605 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$216,857 |
| | COMMUNITY BANK & TRUST | 1 | \$417,000 |
| | CONTINENTAL MORTGAGE BANKERS INC | 1 | \$234,653 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$347,487 |
| | CORNERSTONE MORTGAGA INC | 1 | \$246,500 |
| | DAKOTA COMMUNITY BANK & TRUST N.A | 2 | \$350,982 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$191,200 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$344,445 |
| | F&M BANK | 2 | \$499,157 |
| | FBT MORTGAGE | 1 | \$192,000 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$178,917 |
| | FIRST CAPITAL BANK | 1 | \$365,910 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 2 | \$374,675 |
| | FIRST DOKATA NATIONAL BANK | 1 | \$188,465 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$230,129 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$417,000 |
| | FIRST PRIORITY FINANCIAL | 1 | \$551,500 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$258,961 |
| | FIRST STATE BANK | 1 | \$189,401 |
| | FIRSTBANK | 2 | \$375,626 |

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| FRANKLIN AMERICAN MORTGAGE COMPANY | 86 | \$22,450,775 |
| FRONTIER STATE BANK | 1 | \$223,812 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$295,014 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$219,675 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$193,000 |
| GUARANTY BANK, F.S.B | 1 | \$214,176 |
| LEGENDS BANK | 1 | \$200,000 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$219,146 |
| LINCOLN MORTGAGE COMPANY | 1 | \$193,000 |
| LO INC | 1 | \$169,732 |
| LUTHER BURBANK MORTGAGE | 1 | \$415,008 |
| M&F BANK | 2 | \$495,609 |
| M&F BANK, CORPORATION | 1 | \$159,764 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$411,393 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$526,397 |
| METROPOLITAN BANK | 1 | \$416,357 |
| MID-ATLANDTIC CREDIT UNION | 1 | \$245,105 |
| MIDSOUTH BANK | 1 | \$315,200 |
| MILLENIUUM FINANCIAL GROUP INC | 1 | \$170,000 |
| MONARCH BANK | 1 | \$207,729 |
| MORTGAGE EXPRESS, LLC | 2 | \$464,851 |
| MORTGAGE SERVICES III LLC | 1 | \$188,950 |
| MORTGAGE SERVICES III, LLC | 2 | \$877,101 |
| MYERS PARK MORTGAGE | 6 | \$1,495,202 |
| MYERS PARK MORTGAGE INC | 1 | \$189,520 |
| MYERS PARK MORTGAGE, INC | 1 | \$377,896 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$386,551 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$389,911 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$165,000 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$219,126 |
| PATRIOT NATIONAL BANK | 1 | \$189,700 |
| PLEASANT VALLEY HOME MORTGAGE CORP | 1 | \$403,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$200,000 |
| POLONIA BANK | 1 | \$187,616 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$240,600 |
| PREMIUM MORTGAGE CORP | 2 | \$369,950 |
| PRIMESOURCE MORTGAGE INC | 1 | \$227,296 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$395,363 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$306,000 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$184,500 |
| ROSS MORTGAGE CORPORATION | 2 | \$335,499 |
| ROYAL UNITED MORTGAGE | 1 | \$157,700 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$228,000 |
| SECKEL CAPITAL, LLC | 1 | \$187,716 |

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|--------------|---|------------|---------------------|
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$296,522 |
| | SERVISFIRST BANK | 2 | \$581,677 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$307,504 |
| | SLAVIE FEDERAL SAVINGS BANK | 1 | \$176,000 |
| | SMI LENDING INC | 1 | \$405,401 |
| | SOUTHERN COMMUNITY BAND AND TRUST | 1 | \$302,853 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$187,501 |
| | SOUTHERN HERITAGE BANK | 1 | \$169,000 |
| | SOUTHPOINT BANK | 1 | \$348,231 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$266,300 |
| | STARION FINANCIAL | 2 | \$500,625 |
| | STARION FINANCIAL | 1 | \$159,684 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,110 |
| | SUMMIT MORTGAGE BANKERS | 3 | \$836,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$359,420 |
| | TATOM LENDING LLC | 1 | \$377,000 |
| | THE ARLINGTON BANK | 2 | \$668,252 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 4 | \$733,190 |
| | THE FIRST NATIONAL BANK OF LAYTON | 1 | \$405,087 |
| | UNION BANK AND TRUST COMPANY | 1 | \$213,413 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$222,892 |
| | UNITED BANK INC | 3 | \$608,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$194,472 |
| | US HOME MORTGAGE | 1 | \$261,400 |
| | VICTORY COMMUNITY BANK | 1 | \$161,162 |
| | WEST TOWN SAVING BANK | 1 | \$274,086 |
| | WHITNEY BANK | 1 | \$174,736 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$210,875 |
| | WORTHINGTON FEDERAL BANK | 1 | \$248,500 |
| Total | | 228 | \$58,971,931 |
| | | | |
| 3138MMPF3 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$125,600 |
| | BANK OF TENNESSEE | 1 | \$125,500 |
| | CITIZENS NATIONAL BANK | 1 | \$140,800 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$144,781 |
| | FIRST FEDERAL BANK | 1 | \$147,591 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$143,912 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,453,438 |
| | HOMESTEAD FUNDING CORP | 2 | \$294,789 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$133,988 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$137,487 |
| | MANN MORTGAGE, LLC | 1 | \$131,310 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$137,982 |
| | PREMIUM MORTGAGE CORP | 1 | \$138,990 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$140,000 |

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|--------------|--|-----------|--------------------|
| | ROSS MORTGAGE CORPORATION | 1 | \$149,763 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$146,000 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$135,395 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$146,568 |
| | WATERFORD BANK, N.A | 1 | \$146,250 |
| | WORTHINGTON FEDERAL BANK | 2 | \$269,675 |
| Total | | 39 | \$5,389,825 |
| | | | |
| 3138MMPG1 | AMERICAN TRUST BANK OF EAST TENNESSEE | 1 | \$240,852 |
| | ATLANTIC HOME LENDING, INC | 1 | \$259,625 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$387,440 |
| | FIRST UTAH BANK | 1 | \$239,654 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,360,513 |
| | MIDSOUTH BANK | 1 | \$214,397 |
| | MYERS PARK MORTGAGE INC | 1 | \$289,806 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$399,223 |
| | NICOLET NATIONAL BANK | 1 | \$295,582 |
| | PATTERSON STATE BANK | 1 | \$292,587 |
| | PEAPACK-GLADSTONE BANK | 1 | \$259,633 |
| | PEOPLES BANK & TRUST CO | 1 | \$229,336 |
| | PREMIUM MORTGAGE CORP | 1 | \$166,559 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$161,771 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$164,617 |
| | THE ARLINGTON BANK | 1 | \$167,363 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$248,580 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$176,256 |
| Total | | 27 | \$6,553,804 |
| | | | |
| 3138MMPH9 | ACCESS CAPITAL FUNDING | 1 | \$144,000 |
| | ALLIED FIRST BANK | 1 | \$143,783 |
| | BANK OF NORTH CAROLINA | 1 | \$134,801 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$150,882 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$213,185 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$122,860 |
| | FEDERATED LENDING CORPORATION | 1 | \$321,725 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,022,910 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$188,727 |
| | LEGACY MORTGAGE | 1 | \$120,326 |
| | M&F BANK | 1 | \$260,229 |
| | MYERS PARK MORTGAGE INC | 1 | \$314,535 |
| | PREFERRED MORTGAGE GROUP INC | 1 | \$156,773 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$415,741 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$125,814 |
| | VALLEY BANK | 1 | \$141,286 |
| | Unavailable | 1 | \$264,210 |

| | | | | |
|--------------|--|----------------------|-----------|---------------------|
| Total | | | 28 | \$6,241,795 |
| 3138MN2B5 | | BANK OF AMERICA, N.A | 16 | \$2,598,563 |
| Total | | | 16 | \$2,598,563 |
| 3138MN2C3 | | BANK OF AMERICA, N.A | 17 | \$3,770,072 |
| Total | | | 17 | \$3,770,072 |
| 3138MN2D1 | | BANK OF AMERICA, N.A | 19 | \$4,314,030 |
| Total | | | 19 | \$4,314,030 |
| 3138MN2E9 | | BANK OF AMERICA, N.A | 12 | \$1,322,966 |
| Total | | | 12 | \$1,322,966 |
| 3138MN2F6 | | BANK OF AMERICA, N.A | 15 | \$2,038,832 |
| Total | | | 15 | \$2,038,832 |
| 3138MN2G4 | | BANK OF AMERICA, N.A | 20 | \$3,255,197 |
| Total | | | 20 | \$3,255,197 |
| 3138MN2H2 | | BANK OF AMERICA, N.A | 5 | \$1,039,794 |
| Total | | | 5 | \$1,039,794 |
| 3138MN2J8 | | BANK OF AMERICA, N.A | 9 | \$1,359,763 |
| Total | | | 9 | \$1,359,763 |
| 3138MN2K5 | | BANK OF AMERICA, N.A | 10 | \$1,710,128 |
| Total | | | 10 | \$1,710,128 |
| 3138MN2L3 | | BANK OF AMERICA, N.A | 9 | \$1,114,832 |
| Total | | | 9 | \$1,114,832 |
| 3138MN2M1 | | BANK OF AMERICA, N.A | 16 | \$2,394,059 |
| Total | | | 16 | \$2,394,059 |
| 3138MN2N9 | | BANK OF AMERICA, N.A | 8 | \$1,130,262 |
| Total | | | 8 | \$1,130,262 |
| 3138MN2P4 | | BANK OF AMERICA, N.A | 85 | \$10,030,903 |
| Total | | | 85 | \$10,030,903 |
| 3138MN2Q2 | | BANK OF AMERICA, N.A | 70 | \$15,069,421 |
| Total | | | 70 | \$15,069,421 |
| 3138MN2R0 | | BANK OF AMERICA, N.A | 290 | \$60,053,686 |

| | | | | |
|--------------|--|----------------------|------------|---------------------|
| Total | | | 290 | \$60,053,686 |
| 3138MN2S8 | | BANK OF AMERICA, N.A | 51 | \$10,027,875 |
| Total | | | 51 | \$10,027,875 |
| 3138MN2T6 | | BANK OF AMERICA, N.A | 11 | \$2,380,480 |
| Total | | | 11 | \$2,380,480 |
| 3138MN2U3 | | BANK OF AMERICA, N.A | 50 | \$10,013,299 |
| Total | | | 50 | \$10,013,299 |
| 3138MN2V1 | | BANK OF AMERICA, N.A | 48 | \$9,047,361 |
| Total | | | 48 | \$9,047,361 |
| 3138MN2W9 | | BANK OF AMERICA, N.A | 147 | \$10,001,762 |
| Total | | | 147 | \$10,001,762 |
| 3138MN2X7 | | BANK OF AMERICA, N.A | 85 | \$5,664,080 |
| Total | | | 85 | \$5,664,080 |
| 3138MN2Y5 | | BANK OF AMERICA, N.A | 12 | \$1,125,493 |
| Total | | | 12 | \$1,125,493 |
| 3138MN2Z2 | | BANK OF AMERICA, N.A | 32 | \$6,995,080 |
| Total | | | 32 | \$6,995,080 |
| 3138MN3A6 | | BANK OF AMERICA, N.A | 93 | \$8,991,903 |
| Total | | | 93 | \$8,991,903 |
| 3138MN3B4 | | BANK OF AMERICA, N.A | 13 | \$1,804,148 |
| Total | | | 13 | \$1,804,148 |
| 3138MN3C2 | | BANK OF AMERICA, N.A | 85 | \$16,968,759 |
| Total | | | 85 | \$16,968,759 |
| 3138MN3D0 | | BANK OF AMERICA, N.A | 181 | \$24,860,979 |
| Total | | | 181 | \$24,860,979 |
| 3138MN3E8 | | BANK OF AMERICA, N.A | 38 | \$5,168,814 |
| Total | | | 38 | \$5,168,814 |
| 3138MN3F5 | | BANK OF AMERICA, N.A | 31 | \$5,836,653 |
| Total | | | 31 | \$5,836,653 |
| 3138MN3G3 | | BANK OF AMERICA, N.A | 85 | \$21,170,592 |

| | | | | |
|--------------|--|---|-----------|---------------------|
| Total | | | 85 | \$21,170,592 |
| 3138MN3H1 | | BANK OF AMERICA, N.A | 4 | \$1,184,065 |
| Total | | | 4 | \$1,184,065 |
| 3138MN3J7 | | BANK OF AMERICA, N.A | 74 | \$20,842,497 |
| Total | | | 74 | \$20,842,497 |
| 3138MN3K4 | | BANK OF AMERICA, N.A | 6 | \$1,625,773 |
| Total | | | 6 | \$1,625,773 |
| 3138MN4L1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 55 | \$9,957,538 |
| Total | | | 55 | \$9,957,538 |
| 3138MNAA8 | | Unavailable | 30 | \$2,179,057 |
| Total | | | 30 | \$2,179,057 |
| 3138MNAB6 | | Unavailable | 15 | \$3,072,817 |
| Total | | | 15 | \$3,072,817 |
| 3138MNAC4 | | Unavailable | 22 | \$6,652,009 |
| Total | | | 22 | \$6,652,009 |
| 3138MNAD2 | | Unavailable | 61 | \$4,321,706 |
| Total | | | 61 | \$4,321,706 |
| 3138MNAE0 | | Unavailable | 62 | \$6,098,947 |
| Total | | | 62 | \$6,098,947 |
| 3138MNAF7 | | Unavailable | 39 | \$4,597,616 |
| Total | | | 39 | \$4,597,616 |
| 3138MNAG5 | | Unavailable | 37 | \$5,178,942 |
| Total | | | 37 | \$5,178,942 |
| 3138MNAH3 | | Unavailable | 29 | \$4,674,088 |
| Total | | | 29 | \$4,674,088 |
| 3138MNAJ9 | | Unavailable | 17 | \$2,831,304 |
| Total | | | 17 | \$2,831,304 |
| 3138MNAK6 | | Unavailable | 8 | \$1,753,759 |
| Total | | | 8 | \$1,753,759 |
| 3138MNAL4 | | Unavailable | 70 | \$4,698,214 |

| | | | | |
|--------------|--|---------------------------------------|------------|----------------------|
| Total | | | 70 | \$4,698,214 |
| 3138MNAM2 | | Unavailable | 26 | \$2,499,881 |
| Total | | | 26 | \$2,499,881 |
| 3138MNAN0 | | Unavailable | 13 | \$1,516,313 |
| Total | | | 13 | \$1,516,313 |
| 3138MNAP5 | | BANK OF THE JAMES | 2 | \$401,188 |
| | | EVERETT CO-OPERATIVE BANK | 1 | \$398,372 |
| | | GREENCHOICE BANK, FSB | 1 | \$314,514 |
| | | MONTROSEBANK | 1 | \$185,001 |
| | | PEOPLES TRUST AND SAVINGS BANK | 2 | \$455,282 |
| | | QUICKEN LOANS INC | 666 | \$191,456,005 |
| | | VANTAGE POINT BANK | 2 | \$415,524 |
| Total | | | 675 | \$193,625,889 |
| 3138MNAQ3 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$147,477 |
| | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$127,630 |
| | | QUICKEN LOANS INC | 48 | \$6,627,024 |
| Total | | | 50 | \$6,902,133 |
| 3138MNAR1 | | QUICKEN LOANS INC | 14 | \$1,665,630 |
| Total | | | 14 | \$1,665,630 |
| 3138MNAS9 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$101,839 |
| | | QUICKEN LOANS INC | 17 | \$1,688,920 |
| | | VANTAGE POINT BANK | 1 | \$94,850 |
| Total | | | 19 | \$1,885,610 |
| 3138MNAT7 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$68,531 |
| | | QUICKEN LOANS INC | 22 | \$1,629,536 |
| Total | | | 23 | \$1,698,067 |
| 3138MNE22 | | Unavailable | 10 | \$2,626,851 |
| Total | | | 10 | \$2,626,851 |
| 3138MNE30 | | Unavailable | 9 | \$1,345,797 |
| Total | | | 9 | \$1,345,797 |
| 3138MNE48 | | Unavailable | 14 | \$2,442,120 |
| Total | | | 14 | \$2,442,120 |
| 3138MNE55 | | Unavailable | 9 | \$1,889,706 |
| Total | | | 9 | \$1,889,706 |

| | | | |
|--------------|----------------------------|-----------|--------------------|
| 3138MNE63 | Unavailable | 12 | \$3,360,376 |
| Total | | 12 | \$3,360,376 |
| 3138MNEN6 | LAKE MICHIGAN CREDIT UNION | 21 | \$1,315,717 |
| | MACATAWA BANK | 2 | \$86,716 |
| | MAIN STREET BANK | 1 | \$76,500 |
| | MERCANTILE BANK MORTGAGE | 2 | \$123,721 |
| | SECURITY FEDERAL BANK | 1 | \$56,824 |
| | TRIUMPH BANK | 1 | \$74,282 |
| Total | | 28 | \$1,733,762 |
| 3138MNEP1 | GRAND RIVER BANK | 2 | \$203,268 |
| | LAKE MICHIGAN CREDIT UNION | 28 | \$2,789,297 |
| | LAYTON STATE BANK | 1 | \$99,842 |
| | MACATAWA BANK | 2 | \$211,836 |
| | MERCANTILE BANK MORTGAGE | 3 | \$307,108 |
| | PREMIER BANK & TRUST, N.A | 1 | \$103,928 |
| | THE ARLINGTON BANK | 1 | \$109,679 |
| Total | | 38 | \$3,824,960 |
| 3138MNEQ9 | LAKE MICHIGAN CREDIT UNION | 19 | \$2,232,159 |
| | MACATAWA BANK | 3 | \$347,460 |
| | MERCANTILE BANK MORTGAGE | 1 | \$115,243 |
| | TRIUMPH BANK | 1 | \$116,080 |
| Total | | 24 | \$2,810,943 |
| 3138MNES5 | FM LENDING SERVICES LLC | 1 | \$159,549 |
| | FOUNDERS BANK & TRUST | 1 | \$150,250 |
| | LAKE MICHIGAN CREDIT UNION | 13 | \$2,113,923 |
| | MACATAWA BANK | 1 | \$172,234 |
| Total | | 16 | \$2,595,956 |
| 3138MNEV8 | Unavailable | 8 | \$1,594,633 |
| Total | | 8 | \$1,594,633 |
| 3138MNEX4 | Unavailable | 5 | \$1,370,500 |
| Total | | 5 | \$1,370,500 |
| 3138MNEY2 | Unavailable | 11 | \$2,973,700 |
| Total | | 11 | \$2,973,700 |
| 3138MNEZ9 | Unavailable | 7 | \$1,183,300 |
| Total | | 7 | \$1,183,300 |

| | | | |
|--------------|--|------------|---------------------|
| 3138MNGQ7 | Unavailable | 27 | \$7,735,384 |
| Total | | 27 | \$7,735,384 |
| 3138MNGR5 | Unavailable | 21 | \$1,845,772 |
| Total | | 21 | \$1,845,772 |
| 3138MNGS3 | Unavailable | 141 | \$38,211,429 |
| Total | | 141 | \$38,211,429 |
| 3138MNGT1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$115,488 |
| | CMC HOME LENDING | 1 | \$219,020 |
| | CORNERSTONE HOME LENDING | 7 | \$1,947,161 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,414,108 |
| | CORNERSTONE MORTGAGE COMPANY | 33 | \$7,567,244 |
| Total | | 50 | \$12,263,023 |
| 3138MNGU8 | CORNERSTONE HOME LENDING | 7 | \$2,081,073 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$2,193,050 |
| | CORNERSTONE MORTGAGE COMPANY | 17 | \$5,810,096 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$506,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$672,445 |
| Total | | 33 | \$11,262,665 |
| 3138MNGV6 | CORNERSTONE HOME LENDING | 2 | \$356,958 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$330,158 |
| | CORNERSTONE MORTGAGE COMPANY | 18 | \$5,602,916 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$386,554 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$584,020 |
| Total | | 25 | \$7,260,609 |
| 3138MNGX2 | CORNERSTONE HOME LENDING | 5 | \$411,759 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$84,131 |
| | CORNERSTONE MORTGAGE COMPANY | 7 | \$575,869 |
| Total | | 13 | \$1,071,760 |
| 3138MNGY0 | CORNERSTONE HOME LENDING | 1 | \$256,338 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$876,095 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$191,000 |
| Total | | 6 | \$1,323,433 |
| 3138MNH29 | COMPASS BANK | 14 | \$1,315,253 |
| Total | | 14 | \$1,315,253 |
| 3138MNH37 | COMPASS BANK | 9 | \$1,406,183 |

| | | | | |
|--------------|--|--------------------|-----------|---------------------|
| | | Unavailable | 5 | \$772,862 |
| Total | | | 14 | \$2,179,046 |
| 3138MNH45 | | COMPASS BANK | 8 | \$1,288,944 |
| | | Unavailable | 2 | \$310,345 |
| Total | | | 10 | \$1,599,290 |
| 3138MNHL7 | | COMPASS BANK | 39 | \$12,628,983 |
| | | Unavailable | 18 | \$4,977,941 |
| Total | | | 57 | \$17,606,925 |
| 3138MNHS2 | | COMPASS BANK | 6 | \$1,305,017 |
| | | Unavailable | 1 | \$182,442 |
| Total | | | 7 | \$1,487,459 |
| 3138MNHT0 | | COMPASS BANK | 34 | \$9,985,329 |
| | | Unavailable | 6 | \$1,649,939 |
| Total | | | 40 | \$11,635,268 |
| 3138MNHW3 | | COMPASS BANK | 21 | \$1,907,580 |
| | | Unavailable | 11 | \$826,918 |
| Total | | | 32 | \$2,734,498 |
| 3138MNHX1 | | COMPASS BANK | 10 | \$1,299,284 |
| | | Unavailable | 5 | \$686,119 |
| Total | | | 15 | \$1,985,404 |
| 3138MNHY9 | | COMPASS BANK | 14 | \$1,438,597 |
| | | Unavailable | 2 | \$209,609 |
| Total | | | 16 | \$1,648,206 |
| 3138MNHZ6 | | COMPASS BANK | 14 | \$1,389,817 |
| | | Unavailable | 7 | \$678,536 |
| Total | | | 21 | \$2,068,354 |
| 3138MNK25 | | LOANDEPOT.COM, LLC | 13 | \$2,952,479 |
| Total | | | 13 | \$2,952,479 |
| 3138MNK33 | | LOANDEPOT.COM, LLC | 5 | \$1,232,285 |
| Total | | | 5 | \$1,232,285 |
| 3138MNK41 | | LOANDEPOT.COM, LLC | 4 | \$1,028,482 |
| Total | | | 4 | \$1,028,482 |
| 3138MNK58 | | LOANDEPOT.COM, LLC | 19 | \$5,205,900 |

| | | | | |
|--------------|--|--------------------|-----------|--------------------|
| Total | | | 19 | \$5,205,900 |
| 3138MNK66 | | LOANDEPOT.COM, LLC | 8 | \$1,689,100 |
| Total | | | 8 | \$1,689,100 |
| 3138MNK74 | | LOANDEPOT.COM, LLC | 18 | \$4,719,311 |
| Total | | | 18 | \$4,719,311 |
| 3138MNK82 | | LOANDEPOT.COM, LLC | 11 | \$2,561,800 |
| Total | | | 11 | \$2,561,800 |
| 3138MNK90 | | LOANDEPOT.COM, LLC | 11 | \$2,592,100 |
| Total | | | 11 | \$2,592,100 |
| 3138MNKQ2 | | LOANDEPOT.COM, LLC | 19 | \$4,973,500 |
| Total | | | 19 | \$4,973,500 |
| 3138MNV1 | | LOANDEPOT.COM, LLC | 7 | \$1,813,886 |
| Total | | | 7 | \$1,813,886 |
| 3138MKNW9 | | LOANDEPOT.COM, LLC | 13 | \$3,428,836 |
| Total | | | 13 | \$3,428,836 |
| 3138MKNX7 | | LOANDEPOT.COM, LLC | 21 | \$5,537,344 |
| Total | | | 21 | \$5,537,344 |
| 3138MKNY5 | | LOANDEPOT.COM, LLC | 11 | \$2,416,882 |
| Total | | | 11 | \$2,416,882 |
| 3138MKNZ2 | | LOANDEPOT.COM, LLC | 16 | \$1,971,452 |
| Total | | | 16 | \$1,971,452 |
| 3138MNLA6 | | LOANDEPOT.COM, LLC | 16 | \$5,056,448 |
| Total | | | 16 | \$5,056,448 |
| 3138MNLB4 | | LOANDEPOT.COM, LLC | 10 | \$2,459,600 |
| Total | | | 10 | \$2,459,600 |
| 3138MNL C2 | | LOANDEPOT.COM, LLC | 16 | \$1,879,622 |
| Total | | | 16 | \$1,879,622 |
| 3138MNL D0 | | LOANDEPOT.COM, LLC | 9 | \$2,462,165 |
| Total | | | 9 | \$2,462,165 |
| 3138MNL E8 | | LOANDEPOT.COM, LLC | 10 | \$2,301,841 |

| | | | | |
|--------------|--|--------------------|-----------|---------------------|
| Total | | | 10 | \$2,301,841 |
| 3138MNLF5 | | LOANDEPOT.COM, LLC | 14 | \$1,697,400 |
| Total | | | 14 | \$1,697,400 |
| 3138MNLG3 | | LOANDEPOT.COM, LLC | 30 | \$7,864,100 |
| Total | | | 30 | \$7,864,100 |
| 3138MNLH1 | | LOANDEPOT.COM, LLC | 50 | \$12,623,100 |
| Total | | | 50 | \$12,623,100 |
| 3138MNLJ7 | | LOANDEPOT.COM, LLC | 4 | \$1,006,700 |
| Total | | | 4 | \$1,006,700 |
| 3138MNLK4 | | LOANDEPOT.COM, LLC | 22 | \$5,045,040 |
| Total | | | 22 | \$5,045,040 |
| 3138MNLK2 | | LOANDEPOT.COM, LLC | 15 | \$1,911,986 |
| Total | | | 15 | \$1,911,986 |
| 3138MNLMO | | LOANDEPOT.COM, LLC | 18 | \$4,678,000 |
| Total | | | 18 | \$4,678,000 |
| 3138MNLN8 | | LOANDEPOT.COM, LLC | 16 | \$3,990,002 |
| Total | | | 16 | \$3,990,002 |
| 3138MNLN3 | | LOANDEPOT.COM, LLC | 19 | \$5,691,500 |
| Total | | | 19 | \$5,691,500 |
| 3138MNLQ1 | | LOANDEPOT.COM, LLC | 6 | \$2,233,200 |
| Total | | | 6 | \$2,233,200 |
| 3138MNLR9 | | LOANDEPOT.COM, LLC | 6 | \$1,568,600 |
| Total | | | 6 | \$1,568,600 |
| 3138MNL7 | | LOANDEPOT.COM, LLC | 5 | \$1,054,950 |
| Total | | | 5 | \$1,054,950 |
| 3138MNL5 | | LOANDEPOT.COM, LLC | 5 | \$1,121,800 |
| Total | | | 5 | \$1,121,800 |
| 3138MNL2 | | LOANDEPOT.COM, LLC | 12 | \$1,588,789 |
| Total | | | 12 | \$1,588,789 |
| 3138MNLV0 | | LOANDEPOT.COM, LLC | 9 | \$2,101,100 |

| | | | | |
|--------------|---|--|-----------|--------------------|
| Total | | | 9 | \$2,101,100 |
| 3138MNNB2 | FIRST FINANCIAL BANK, N.A | | 1 | \$37,245 |
| | FM LENDING SERVICES, LLC | | 1 | \$80,386 |
| | GRAND RIVER BANK | | 1 | \$52,176 |
| | KEY MORTGAGE SERVICES, INC | | 2 | \$137,326 |
| | LAKE MICHIGAN CREDIT UNION | | 11 | \$559,767 |
| | MACATAWA BANK | | 3 | \$206,722 |
| | PREMIER BANK & TRUST, N.A | | 2 | \$159,433 |
| | THE ARLINGTON BANK | | 1 | \$84,344 |
| | TUCKER MORTGAGE, LLC | | 1 | \$69,651 |
| Total | | | 23 | \$1,387,053 |
| 3138MNNC0 | ALLEN TATE | | 1 | \$107,918 |
| | CMC FUNDING, INC | | 2 | \$208,593 |
| | FM LENDING SERVICES, LLC | | 2 | \$181,130 |
| | LAKE MICHIGAN CREDIT UNION | | 13 | \$1,239,971 |
| | MACATAWA BANK | | 2 | \$185,433 |
| | PREMIER BANK & TRUST | | 1 | \$102,687 |
| | SOUTHERN TRUST MORTGAGE | | 1 | \$93,614 |
| | TOWNEBANK MORTGAGE | | 1 | \$95,418 |
| Total | | | 23 | \$2,214,768 |
| 3138MNND8 | GEORGE MASON MORTGAGE | | 1 | \$115,871 |
| | INLANTA MORTGAGE, INC | | 1 | \$116,780 |
| | KEY MORTGAGE SERVICES, INC | | 1 | \$115,479 |
| | LAKE MICHIGAN CREDIT UNION | | 8 | \$935,475 |
| | SEAWAY COMMUNITY BANK | | 1 | \$116,500 |
| | TUCKER MORTGAGE, LLC | | 1 | \$123,884 |
| Total | | | 13 | \$1,523,992 |
| 3138MNNE6 | ALLEN TATE | | 1 | \$147,446 |
| | FINANCIAL MORTGAGE CORPORATION | | 1 | \$131,601 |
| | GATEWAY BANK MORTGAGE | | 2 | \$292,602 |
| | GEORGE MASON MORTGAGE | | 1 | \$128,809 |
| | GEROGE MASON MORTGAGE | | 1 | \$139,604 |
| | LAKE MICHIGAN CREDIT UNION | | 7 | \$941,761 |
| | MACATAWA BANK | | 2 | \$278,403 |
| | MAIN STREET BANK | | 1 | \$135,375 |
| | ROSS MORTGAGE CORPORATION | | 1 | \$127,970 |
| | TOWNEBANK MORTGAGE | | 1 | \$138,545 |
| | WATERSTONE MORTGAGE | | 1 | \$136,961 |
| Total | | | 19 | \$2,599,083 |
| 3138MNNE3 | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | | 1 | \$154,044 |

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|--------------|---|-----------|---------------------|
| | LAKE MICHIGAN CREDIT UNION | 5 | \$823,223 |
| | MACATAWA BANK | 1 | \$150,188 |
| | MICHIGAN MUTUAL | 1 | \$156,336 |
| | TOWNEBANK MORTGAGE | 2 | \$313,624 |
| Total | | 10 | \$1,597,417 |
| 3138MNSE1 | Unavailable | 9 | \$1,905,623 |
| Total | | 9 | \$1,905,623 |
| 3138MNSV3 | FIRST CITIZENS BANK AND TRUST CO | 1 | \$124,400 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 65 | \$10,108,732 |
| | Unavailable | 16 | \$3,088,818 |
| Total | | 82 | \$13,321,951 |
| 3138MNTA8 | Unavailable | 41 | \$9,371,559 |
| Total | | 41 | \$9,371,559 |
| 3138MNTB6 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 99 | \$27,283,920 |
| Total | | 99 | \$27,283,920 |
| 3138MNTM2 | Unavailable | 10 | \$1,362,998 |
| Total | | 10 | \$1,362,998 |
| 3138MNU24 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,727,300 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,934,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 39 | \$10,165,450 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 9 | \$2,569,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 9 | \$3,187,000 |
| Total | | 82 | \$22,583,750 |
| 3138MNU32 | ASPIRE FINANCIAL, INC | 2 | \$302,438 |
| | ATLANTIC FINANCIAL INC | 1 | \$475,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$365,000 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$199,118 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$259,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,667,407 |
| Total | | 22 | \$5,267,964 |
| 3138MNU40 | | 1 | \$298,000 |

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|--------------|--|-----------|---------------------|
| | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 52 | \$17,237,800 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$403,600 |
| Total | | 54 | \$17,939,400 |
| 3138MNU57 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,659,786 |
| Total | | 12 | \$3,659,786 |
| 3138MNU65 | GOLDWATER BANK N.A | 1 | \$253,400 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$167,000 |
| | LO INC | 1 | \$353,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,567,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$871,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$367,800 |
| Total | | 24 | \$6,991,800 |
| 3138MNU73 | ASPIRE FINANCIAL, INC | 1 | \$238,585 |
| | BARRONS MORTGAGE GROUP LTD | 2 | \$385,170 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$180,000 |
| | FIRST HOPE MORTGAGES, INC | 2 | \$765,711 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 8 | \$1,881,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 32 | \$8,370,850 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$410,000 |
| | TELCOE FEDERAL CREDIT UNION | 1 | \$174,712 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$354,790 |
| Total | | 49 | \$12,761,420 |
| 3138MNU81 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 8 | \$2,463,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP, A CALIFORNIA LIMITED PARTNERSHI | 13 | \$3,094,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,613,050 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$440,000 |
| | | 2 | \$600,000 |

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|--------------|---|------------|---------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | | |
| Total | | 41 | \$11,210,850 |
| 3138MNU99 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$400,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 2 | \$287,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 8 | \$1,679,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$556,800 |
| Total | | 13 | \$2,922,800 |
| 3138MNUV0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,263,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 10 | \$2,259,000 |
| Total | | 14 | \$3,522,200 |
| 3138MNUW8 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$389,900 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 95 | \$30,336,918 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,484,615 |
| Total | | 110 | \$34,211,434 |
| 3138MNUX6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 31 | \$8,164,718 |
| Total | | 31 | \$8,164,718 |
| 3138MNUY4 | AMERICAN HERITAGE CAPITAL LP | 1 | \$408,000 |
| | CRESTLINE FUNDING CORP | 2 | \$498,000 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$110,000 |
| | HOMEWAY MORTGAGE LLC | 2 | \$243,683 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$299,000 |
| | KWIK MORTGAGE CORPORATION | 1 | \$398,000 |
| | LENDERFI INC | 1 | \$248,876 |
| | LO INC | 4 | \$1,590,819 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$247,500 |
| | LPMC, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$254,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,662,450 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,069,500 |

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|--------------|---|-----------|---------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,232,500 |
| | SOUND MORTGAGE, INC | 2 | \$775,000 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$361,000 |
| Total | | 56 | \$14,512,829 |
| | | | |
| 3138MNUZ1 | ASPIRE FINANCIAL, INC | 1 | \$177,300 |
| | ATLANTIC FINANCIAL INC | 3 | \$1,051,063 |
| | ATLANTIC HOME LENDING, INC | 1 | \$330,000 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$281,500 |
| | BARRONS MORTGAGE GROUP LTD | 1 | \$160,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$143,000 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$226,975 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$609,400 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$995,300 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 16 | \$3,718,600 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$305,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$6,034,161 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$682,800 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$240,000 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$397,782 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$119,261 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$367,500 |
| Total | | 67 | \$15,839,644 |
| | | | |
| 3138MNV23 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$378,325 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$735,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$906,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$270,600 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$497,791 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$433,279 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$245,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$187,000 |
| Total | | 19 | \$4,220,497 |

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|--------------|---|-----------|--------------------|
| 3138MNV31 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$136,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$413,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,895,100 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$191,154 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$414,000 |
| Total | | 17 | \$4,049,254 |
| 3138MNV49 | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,654,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,199,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,142,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,038,400 |
| Total | | 22 | \$6,034,700 |
| 3138MNV56 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,325,700 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$160,000 |
| Total | | 8 | \$2,485,700 |
| 3138MNV64 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,695,300 |
| Total | | 9 | \$2,695,300 |
| 3138MNV72 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$306,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,443,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$328,500 |
| | VERITAS FUNDING LLC | 1 | \$230,969 |
| Total | | 8 | \$2,308,469 |
| 3138MNV80 | ASPIRE FINANCIAL, INC | 1 | \$403,500 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$350,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$160,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,722,100 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$242,000 |
| Total | | 11 | \$2,877,600 |

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|--------------|---|-----------|--------------------|
| 3138MNV98 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$739,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$597,550 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,405,550 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$331,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,194,000 |
| Total | | 21 | \$5,268,000 |
| 3138MNVA5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$5,606,100 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$168,000 |
| Total | | 21 | \$5,774,100 |
| 3138MNVB3 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$243,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | HOMEWAY MORTGAGE LLC | 1 | \$99,749 |
| | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$60,300 |
| | LENDERFI INC | 1 | \$350,000 |
| | NEVADA MORTGAGE, INC | 1 | \$150,000 |
| | PERL MORTGAGE INC | 1 | \$143,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$696,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$397,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$153,000 |
| Total | | 12 | \$2,592,749 |
| 3138MNV C1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$94,581 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$175,000 |
| | FIRST ILLINOIS MORTGAGE | 1 | \$400,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 3 | \$557,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,648,300 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$532,011 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$71,000 |
| Total | | 25 | \$5,477,892 |
| 3138MNV D9 | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,606,050 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,326,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$461,000 |
| Total | | 14 | \$3,393,050 |
| 3138MNVE7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$997,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,295,500 |
| Total | | 8 | \$2,292,500 |
| 3138MNVF4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,831,900 |
| Total | | 13 | \$3,831,900 |
| 3138MNVG2 | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$384,000 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$239,500 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$254,900 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,721,000 |
| Total | | 9 | \$2,599,400 |
| 3138MNVH0 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,748,350 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$241,600 |
| Total | | 27 | \$8,203,450 |
| 3138MNVJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,534,750 |
| Total | | 15 | \$3,534,750 |
| 3138MNVK3 | HOME FINANCING UNLIMITED, INC | 1 | \$373,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$186,600 |
| | LENDERFI INC | 2 | \$585,304 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$213,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$214,004 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$862,600 |
| | | 1 | \$250,000 |

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| | PROVIDENT FUNDING ASSOCIATES,L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | SKYLINE FINANCIAL CORP | 1 | \$273,764 |
| | ST. FIN CORP | 1 | \$326,500 |
| Total | | 13 | \$3,284,772 |
| 3138MNVL1 | ASPIRE FINANCIAL, INC | 2 | \$331,816 |
| | ATLANTIC FINANCIAL OF VIRGINIA, INC | 1 | \$278,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$198,000 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$234,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$400,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$200,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,494,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$180,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$972,500 |
| Total | | 17 | \$4,288,316 |
| 3138MNV M9 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$627,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,985,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,499,000 |
| Total | | 17 | \$4,335,400 |
| 3138MNVN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$4,338,750 |
| Total | | 20 | \$4,338,750 |
| 3138MNV P2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,322,050 |
| Total | | 13 | \$2,322,050 |
| 3138MNV Q0 | CORNERSTONE MORTGAGE, INC | 1 | \$229,500 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$273,200 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$86,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,103,250 |
| Total | | 17 | \$3,692,750 |
| 3138MNV R8 | | 8 | \$2,643,500 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| Total | | | 8 | \$2,643,500 |
| 3138MNV56 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$280,000 |
| | | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | | KWIK MORTGAGE CORPORATION | 2 | \$634,300 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$200,000 |
| | | LENDERFI INC | 1 | \$169,221 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$693,500 |
| Total | | | 9 | \$2,227,021 |
| 3138MNV4 | | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$383,368 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY | 3 | \$647,750 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$796,500 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$648,000 |
| | | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$349,000 |
| Total | | | 10 | \$2,824,618 |
| 3138MNVU1 | | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$187,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$792,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,347,650 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 2 | \$395,000 |
| Total | | | 13 | \$3,133,650 |
| 3138MNVV9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,930,600 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$263,000 |
| Total | | | 18 | \$5,193,600 |
| 3138MNVW7 | | BAY-VALLEY MORTGAGE GROUP | 1 | \$101,000 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$207,300 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$824,000 |
| | | LPMC, LLC | 1 | \$171,000 |

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|--------------|---|-----------|--------------------|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$191,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,263,800 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$711,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$293,200 |
| Total | | 15 | \$3,762,800 |
| 3138MNVX5 | A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$107,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$161,290 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 3 | \$882,000 |
| | CENTRAL PACIFIC BANK | 1 | \$309,574 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$253,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$390,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$336,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,000 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$336,300 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$395,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$360,000 |
| Total | | 14 | \$3,787,664 |
| 3138MNVY3 | PFG LOANS, INC., A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$449,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$232,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$393,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,481,000 |
| Total | | 9 | \$2,555,500 |
| 3138MNVZ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,409,200 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$681,750 |
| Total | | 9 | \$2,090,950 |
| 3138MNV30 | NAVY FEDERAL CREDIT UNION | 37 | \$8,000,714 |
| Total | | 37 | \$8,000,714 |

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| 3138MNW48 | NAVY FEDERAL CREDIT UNION | 6 | \$1,541,346 |
| Total | | 6 | \$1,541,346 |
| 3138MNW55 | NAVY FEDERAL CREDIT UNION | 15 | \$3,237,645 |
| Total | | 15 | \$3,237,645 |
| 3138MNA4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$181,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$5,444,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$425,000 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$218,000 |
| Total | | 22 | \$6,268,200 |
| 3138MNB2 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$290,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$350,000 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$260,350 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,294,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$429,500 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$87,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$406,000 |
| Total | | 12 | \$3,117,450 |
| 3138MNC0 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$413,081 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,761,200 |
| Total | | 12 | \$3,174,281 |
| 3138MND8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,189,800 |
| Total | | 10 | \$3,189,800 |
| 3138MNE6 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$367,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$677,500 |
| | | 3 | \$1,081,100 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$245,000 |
| Total | | 7 | \$2,370,600 |
| 3138MNWF3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$336,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$771,500 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$417,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,323,400 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$283,000 |
| Total | | 14 | \$4,130,900 |
| 3138MNWG1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$157,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,236,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$221,000 |
| Total | | 10 | \$2,615,400 |
| 3138MNWH9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,288,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$1,653,750 |
| Total | | 12 | \$2,942,250 |
| 3138MNWJ5 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,028,650 |
| Total | | 15 | \$4,028,650 |
| 3138MNWK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$2,599,550 |
| Total | | 11 | \$2,599,550 |
| 3138MNWL0 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$110,000 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$280,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$287,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$206,500 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$952,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$260,000 |
| Total | | 9 | \$2,340,500 |
| 3138MNWM8 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$324,900 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$261,806 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$772,500 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$171,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$164,850 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$227,523 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,625,350 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$255,300 |
| Total | | 16 | \$3,803,229 |
| 3138MNWN6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$288,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,421,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$236,000 |
| Total | | 12 | \$2,945,500 |
| 3138MNWP1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$412,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,143,950 |
| Total | | 15 | \$4,556,450 |
| 3138MNWQ9 | ASPIRE FINANCIAL, INC | 1 | \$176,580 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 1 | \$257,476 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$163,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,804,750 |
| Total | | 9 | \$2,401,806 |
| 3138MP2P9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 76 | \$24,201,815 |
| Total | | 76 | \$24,201,815 |
| 3138MP2Q7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$21,707,211 |

| | | | | |
|--------------|--|---|------------|---------------------|
| Total | | | 69 | \$21,707,211 |
| 3138MP2R5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 107 | \$34,603,725 |
| | | Unavailable | 1 | \$353,155 |
| Total | | | 108 | \$34,956,880 |
| 3138MP2S3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,753,850 |
| Total | | | 14 | \$4,753,850 |
| 3138MP2T1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,862,389 |
| Total | | | 17 | \$4,862,389 |
| 3138MP2U8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$20,135,950 |
| Total | | | 37 | \$20,135,950 |
| 3138MP2V6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 70 | \$22,025,557 |
| Total | | | 70 | \$22,025,557 |
| 3138MP2X2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,240,850 |
| Total | | | 12 | \$1,240,850 |
| 3138MP2Y0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,676,050 |
| Total | | | 14 | \$1,676,050 |
| 3138MP2Z7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,412,940 |
| Total | | | 10 | \$1,412,940 |
| 3138MP3A1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,632,938 |
| Total | | | 17 | \$4,632,938 |
| 3138MP3B9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,463,400 |
| Total | | | 6 | \$1,463,400 |
| 3138MP3C7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,958,202 |
| Total | | | 7 | \$1,958,202 |
| 3138MP3D5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,634,638 |
| Total | | | 14 | \$4,634,638 |
| 3138MP3E3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,147,777 |
| Total | | | 17 | \$1,147,777 |
| 3138MP3F0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$2,629,675 |
| Total | | | 27 | \$2,629,675 |

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|--------------|--|---|-----------|---------------------|
| 3138MP3G8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,971,756 |
| Total | | | 17 | \$1,971,756 |
| 3138MP3H6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24 | \$3,283,129 |
| Total | | | 24 | \$3,283,129 |
| 3138MP3J2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,653,410 |
| Total | | | 10 | \$1,653,410 |
| 3138MP3K9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$2,450,800 |
| Total | | | 12 | \$2,450,800 |
| 3138MP3L7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 35 | \$11,937,024 |
| Total | | | 35 | \$11,937,024 |
| 3138MP3M5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,751,173 |
| Total | | | 17 | \$4,751,173 |
| 3138MP3N3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 75 | \$24,698,845 |
| | | Unavailable | 1 | \$319,538 |
| Total | | | 76 | \$25,018,383 |
| 3138MP3P8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,854,997 |
| Total | | | 16 | \$4,854,997 |
| 3138MP3Q6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$5,239,143 |
| Total | | | 15 | \$5,239,143 |
| 3138MP3R4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$1,599,068 |
| Total | | | 21 | \$1,599,068 |
| 3138MP3S2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$19,809,620 |
| Total | | | 37 | \$19,809,620 |
| 3138MP3T0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 81 | \$25,169,769 |
| Total | | | 81 | \$25,169,769 |
| 3138MP3U7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$1,204,767 |
| Total | | | 19 | \$1,204,767 |
| 3138MP3V5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 54 | \$16,707,906 |
| Total | | | 54 | \$16,707,906 |
| 3138MP3W3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,091,042 |
| Total | | | 15 | \$2,091,042 |

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|--------------|---|-----------|---------------------|
| 3138MP3X1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,801,571 |
| Total | | 17 | \$4,801,571 |
| 3138MP3Y9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$6,007,900 |
| Total | | 18 | \$6,007,900 |
| 3138MP3Z6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,095,126 |
| Total | | 18 | \$5,095,126 |
| 3138MP4A0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,765,735 |
| Total | | 17 | \$4,765,735 |
| 3138MP4B8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,038,093 |
| Total | | 11 | \$1,038,093 |
| 3138MP4C6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,791,323 |
| Total | | 18 | \$4,791,323 |
| 3138MP4D4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 53 | \$15,797,370 |
| Total | | 53 | \$15,797,370 |
| 3138MP4E2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,184,065 |
| Total | | 12 | \$1,184,065 |
| 3138MP4F9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$2,035,995 |
| Total | | 15 | \$2,035,995 |
| 3138MP4G7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,565,865 |
| Total | | 20 | \$1,565,865 |
| 3138MP6C4 | Unavailable | 8 | \$1,182,446 |
| Total | | 8 | \$1,182,446 |
| 3138MP6F7 | PENNYMAC LOAN SERVICES | 15 | \$4,562,916 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$789,008 |
| | PNMAC | 1 | \$194,500 |
| Total | | 20 | \$5,546,425 |
| 3138MP6G5 | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,466,086 |
| Total | | 20 | \$5,466,086 |
| 3138MP6H3 | PENNYMAC LOAN SERVICES, LLC | 23 | \$6,368,015 |
| Total | | 23 | \$6,368,015 |

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|--------------|-------------------------------|-----------|---------------------|
| 3138MP6J9 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,258,529 |
| Total | | 10 | \$1,258,529 |
| 3138MP6K6 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,119,847 |
| Total | | 5 | \$1,119,847 |
| 3138MPA88 | FIRST FEDERAL BANK | 66 | \$15,259,401 |
| Total | | 66 | \$15,259,401 |
| 3138MPA96 | FIRST FEDERAL BANK | 19 | \$3,960,749 |
| Total | | 19 | \$3,960,749 |
| 3138MPB20 | ADAMS COUNTY NATIONAL BANK | 1 | \$129,790 |
| | AZ HOME LOANS, INC | 1 | \$134,193 |
| | BANK OF LEE'S SUMMIT | 2 | \$267,380 |
| | CFS MORTGAGE CORPORATION | 1 | \$131,052 |
| | FIRST BANK | 1 | \$138,761 |
| | FIRST CENTURY BANK, N.A | 2 | \$277,562 |
| | FIRST MADISON VALLEY BANK | 1 | \$134,783 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$143,219 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$134,932 |
| | IQ CREDIT UNION | 1 | \$139,784 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$144,552 |
| | MOUNTAIN WEST BANK | 2 | \$276,734 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,396 |
| | QUEENSBOROUGH NATIONAL B&T CO | 1 | \$132,571 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$138,985 |
| | SUNTRUST MORTGAGE, INC | 42 | \$5,835,224 |
| | THE FEDERAL SAVINGS BANK | 1 | \$138,786 |
| | TOWNEBANK MORTGAGE | 1 | \$146,536 |
| | TRADITION MORTGAGE | 2 | \$284,846 |
| | VBS MORTGAGE,LLC | 1 | \$135,785 |
| Total | | 65 | \$8,999,881 |
| 3138MPB38 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$395,000 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$212,343 |
| | GEORGIA BANKING COMPANY | 1 | \$335,572 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$226,798 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$558,215 |
| | SACRAMENTO CREDIT UNION | 1 | \$292,325 |
| | SUNTRUST MORTGAGE, INC | 48 | \$13,067,458 |
| Total | | 54 | \$15,087,714 |
| 3138MPB46 | AVALON MORTGAGE INC | 1 | \$165,327 |
| | GOLDWATER BANK, NA | 1 | \$169,517 |

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|--------------|--------------------------------|-----------|--------------------|
| | SUNTRUST MORTGAGE, INC | 24 | \$3,887,362 |
| Total | | 26 | \$4,222,208 |
| 3138MPB53 | FIRST BANK | 1 | \$44,753 |
| | GENCOR MORTGAGE INC | 1 | \$51,058 |
| | SUNTRUST MORTGAGE, INC | 38 | \$2,477,459 |
| Total | | 40 | \$2,573,271 |
| 3138MPB61 | SUNTRUST MORTGAGE, INC | 13 | \$2,087,996 |
| Total | | 13 | \$2,087,996 |
| 3138MPB79 | SUNTRUST MORTGAGE, INC | 19 | \$1,864,219 |
| Total | | 19 | \$1,864,219 |
| 3138MPB95 | SUNTRUST MORTGAGE, INC | 5 | \$1,162,125 |
| Total | | 5 | \$1,162,125 |
| 3138MPBA2 | FIRST FEDERAL BANK | 36 | \$6,043,022 |
| Total | | 36 | \$6,043,022 |
| 3138MPBC8 | OMEGA FINANCIAL SERVICES INC | 1 | \$121,159 |
| | SUNTRUST MORTGAGE, INC | 8 | \$951,735 |
| Total | | 9 | \$1,072,894 |
| 3138MPBD6 | DACOTAH BANK | 1 | \$125,898 |
| | SUNTRUST MORTGAGE, INC | 7 | \$947,200 |
| Total | | 8 | \$1,073,098 |
| 3138MPBE4 | 1ST CONSTITUTION BANK | 7 | \$2,332,086 |
| | ALCOVA MORTGAGE LLC | 1 | \$343,899 |
| | ALIAN T MORTGAGE CORP | 4 | \$1,294,205 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,251,844 |
| | AMERICAN SECURITY MTG CORP | 1 | \$367,836 |
| | APEX HOME LOANS, INC | 1 | \$374,500 |
| | ARCSTONE FINANCIAL INC | 1 | \$677,040 |
| | AVEX FUNDING CORPORATION | 1 | \$517,642 |
| | BANK OF NORTH CAROLINA | 2 | \$427,137 |
| | BAY CAPITAL MORTGAGE CORPORATI | 1 | \$346,926 |
| | BEST CAPITAL FUNDING | 1 | \$416,371 |
| | BIG SKY WESTERN BANK | 1 | \$202,673 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$299,052 |
| | BRAZOS NATIONAL BANK | 2 | \$460,763 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$362,678 |
| | CALIFORNIA MORTGAGE ADVISORS | 2 | \$832,029 |
| | CFS MORTGAGE CORPORATION | 1 | \$280,576 |

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|--------------------------------|----|-------------|
| CHICAGO FINANCIAL SERVICES INC | 1 | \$250,130 |
| CITIZENS BANK OF ADA | 1 | \$283,545 |
| CITYWIDE HOME LOANS | 1 | \$415,685 |
| COAST 2 COAST FUNDING GROUP | 1 | \$383,395 |
| COMMUNITY FIRST NATIONAL BANK | 4 | \$1,138,678 |
| COMMUNITY MORTGAGE GROUP, INC | 4 | \$1,299,129 |
| CONNECTICUT COMMUNITY BANK | 2 | \$705,409 |
| CONNECTICUT HOME MORTGAGE | 3 | \$1,178,254 |
| CORP. INVESTORS MTG GROUP INC | 13 | \$4,197,715 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$592,295 |
| COUNTYBANK | 2 | \$422,824 |
| D.L. EVANS BANK | 1 | \$252,593 |
| DAMASCUS COMMUNITY BANK | 1 | \$519,250 |
| DAS ACQUISITION CO., LLC | 2 | \$823,666 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$352,884 |
| DIRECTORS FINANCIAL GROUP | 1 | \$413,891 |
| EMPRISE BANK | 1 | \$254,099 |
| ENTERPRISE BANK & TRUST | 1 | \$411,736 |
| EQUITABLE HOME MORTGAGE, INC | 2 | \$652,001 |
| EUREKA HOMESTEAD | 2 | \$397,954 |
| F&M BANK | 1 | \$263,584 |
| F&M BANK AND TRUST COMPANY | 1 | \$410,701 |
| FAIRFIELD COUNTY BANK CORP | 3 | \$1,184,267 |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$505,059 |
| FEDERATED MORTGAGE CORP | 1 | \$240,620 |
| FIRST AMERICAN BANK & TRUST | 1 | \$399,367 |
| FIRST BANK | 1 | \$182,718 |
| FIRST CAPITAL BANK OF KY | 1 | \$209,683 |
| FIRST CENTURY BANK, N.A | 7 | \$2,283,241 |
| FIRST FEDERAL BANK OF WI | 1 | \$295,558 |
| FIRST FLORIDA BANK FKA DESTIN | 2 | \$649,646 |
| FIRST MADISON VALLEY BANK | 1 | \$179,716 |
| FIRST MORTGAGE SERVICE, INC | 2 | \$377,828 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$150,562 |
| FIRST NATIONAL BANK-JONESBORO | 1 | \$163,741 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$386,390 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$155,948 |
| FIRSTBANK WHOLESAL | 4 | \$1,064,716 |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,490,521 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$320,982 |
| GEORGIA BANKING COMPANY | 6 | \$1,479,970 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$394,391 |
| GOLDWATER BANK, NA | 5 | \$1,691,294 |
| GRAND VALLEY NATIONAL BANK | 1 | \$415,741 |
| GRAYSTONE MORTGAGE | 3 | \$1,014,982 |

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|--|-------------------------------------|----|-------------|
| | GREENCHOICE BANK FSB | 1 | \$376,808 |
| | GROSSMONT SCHOOLS FCU | 1 | \$399,356 |
| | GUARANTY BOND BANK | 1 | \$270,186 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$230,644 |
| | HOMESTAR MTG DBA HS MTG INC | 1 | \$416,329 |
| | HOMETOWN MORTGAGE SERVICES | 3 | \$869,069 |
| | INTEGRITY FIRST FINANCIAL GRP | 3 | \$1,120,172 |
| | INTRUST BANK. N.A | 1 | \$163,736 |
| | INVESTAR BANK | 1 | \$415,685 |
| | IQ CREDIT UNION | 1 | \$220,160 |
| | IQUITABLE HOME MORTGAGE, INC | 2 | \$512,683 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$210,168 |
| | KS BANK INC | 1 | \$250,596 |
| | LEGACY NATIONAL BANK | 2 | \$588,682 |
| | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$508,338 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$861,494 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$371,000 |
| | MID AMERICA MTG SOUTHERN IL | 1 | \$221,957 |
| | MIDTOWN BANK AND TRUST CO | 5 | \$1,271,194 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$160,603 |
| | MONARCH BANKDBA MONARCH MTG | 14 | \$4,076,780 |
| | MORTGAGE CAPITAL ASSOCIATES | 1 | \$408,707 |
| | MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,448,017 |
| | MOUNTAIN WEST BANK | 1 | \$156,869 |
| | MOUNTAIN WEST BANK, NA | 1 | \$255,673 |
| | NATIONAL BANK OF BLACKSBURG | 2 | \$576,086 |
| | NORTH ISLAND CREDIT UNION | 1 | \$359,432 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$383,382 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$291,389 |
| | OPES ADVISORS, INC | 2 | \$1,125,340 |
| | PARK STERLING BANK | 1 | \$263,167 |
| | PEAPACK-GLADSTONE BANK | 2 | \$635,711 |
| | PEOPLES BANK | 4 | \$1,033,663 |
| | PEOPLES BANK AND TRUST COMPANY | 1 | \$322,491 |
| | PEOPLES NATIONAL BANK | 1 | \$199,052 |
| | POINT MORTGAGE CORPORATION | 2 | \$480,265 |
| | PRECISION FUNDING GROUP, LLC | 1 | \$363,271 |
| | PREFERRED MORTGAGE GROUP, INC | 10 | \$3,409,079 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$239,622 |
| | PRESIDENTIAL BANK, FSB | 6 | \$1,934,827 |
| | PRIMARY RESIDENTIAL MORTGAGE | 9 | \$3,134,543 |
| | PRINCETON FINANCIAL, LLC | 3 | \$1,179,868 |
| | QUAIL CREEK BANK MORTGAGE | 1 | \$174,719 |
| | RELIANCE BANK | 1 | \$321,093 |
| | RELIANT MORTGAGE COMPANY | 1 | \$383,421 |

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|--------------|--------------------------------|------------|----------------------|
| | RESOURCE FINANCIAL SERVICES | 11 | \$3,324,016 |
| | SAIL MORTGAGE CORPORATION | 2 | \$642,986 |
| | SANDY SPRING BANK | 1 | \$398,711 |
| | SERVIS FIRST BANK | 1 | \$378,828 |
| | SOUTHWEST BANK | 2 | \$759,501 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$403,364 |
| | STARION FINANCIAL | 2 | \$583,060 |
| | STOCKMAN BANK | 1 | \$151,760 |
| | SUNTRUST MORTGAGE, INC | 156 | \$52,324,464 |
| | TBI MORTGAGE COMPANY | 2 | \$552,537 |
| | TEXAS SECURITY BANK | 2 | \$651,700 |
| | THE EAST CAROLINA BANK | 1 | \$282,655 |
| | THE EQUITABLE BANK | 2 | \$630,747 |
| | THE FEDERAL SAVINGS BANK | 10 | \$3,197,503 |
| | THE HOME LENDING GROUP | 1 | \$412,350 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$415,685 |
| | TOWNEBANK MORTGAGE | 13 | \$4,220,115 |
| | TRADITION MORTGAGE | 6 | \$2,189,562 |
| | UNION MORTGAGE GROUP, INC | 4 | \$1,288,913 |
| | VILLAGE BANK MORTGAGE CORP | 4 | \$828,878 |
| | WCS LENDING LLC | 2 | \$572,718 |
| | WELLESLEY BANK | 1 | \$313,259 |
| | WILLIAM RAVEIS MORTGAGE SERV | 2 | \$461,077 |
| | WYOMING BANK AND TRUST | 1 | \$257,400 |
| | YELLOWSTONE BANK | 2 | \$639,671 |
| Total | | 466 | \$150,120,474 |
| 3138MPBF1 | SUNTRUST MORTGAGE, INC | 265 | \$73,914,226 |
| Total | | 265 | \$73,914,226 |
| 3138MPBG9 | ALIAN T MORTGAGE CORP | 1 | \$322,397 |
| | BANK OF LEE'S SUMMIT | 1 | \$367,789 |
| | COMMERCIAL STATE BANK | 1 | \$375,381 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$401,673 |
| | DAS ACQUISITION CO., LLC | 1 | \$358,825 |
| | FAIRFIELD COUNTY BANK CORP | 1 | \$376,755 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$394,350 |
| | FEDERATED MORTGAGE CORP | 1 | \$396,846 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$232,417 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$154,447 |
| | FLATHEAD BANK | 1 | \$214,646 |
| | JONAH BANK OF WYOMING | 1 | \$415,128 |
| | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$363,388 |
| | NORTH SHORE COMMUNITY BANK | 1 | \$340,439 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$263,566 |

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|--------------|-----------------------------------|-----------|---------------------|
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$341,437 |
| | STOCKMAN BANK | 1 | \$228,623 |
| | SUNTRUST MORTGAGE, INC | 69 | \$20,904,913 |
| | TBI MORTGAGE COMPANY | 2 | \$811,251 |
| Total | | 88 | \$27,264,281 |
| 3138MPBH7 | ALIAN T MORTGAGE CORP | 1 | \$63,903 |
| | BIG SKY WESTERN BANK | 2 | \$137,551 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$76,181 |
| | EMPRISE BANK | 1 | \$56,801 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$68,301 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$43,937 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$52,426 |
| | SUNTRUST MORTGAGE, INC | 81 | \$5,394,178 |
| Total | | 89 | \$5,893,281 |
| 3138MPBJ3 | FRONTIER FIN DBA FRONTIER MTG | 1 | \$172,726 |
| | SUNTRUST MORTGAGE, INC | 44 | \$8,214,262 |
| Total | | 45 | \$8,386,988 |
| 3138MPBK0 | EUREKA HOMESTEAD | 1 | \$101,850 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$103,855 |
| | PREO MORTGAGE, LLC | 1 | \$99,162 |
| | SUNTRUST MORTGAGE, INC | 61 | \$5,917,694 |
| Total | | 64 | \$6,222,563 |
| 3138MPBL8 | SUNTRUST MORTGAGE, INC | 48 | \$11,851,552 |
| Total | | 48 | \$11,851,552 |
| 3138MPBM6 | CERTUSBANK, N.A | 1 | \$117,125 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$124,815 |
| | PEOPLES BANK-AR | 1 | \$118,329 |
| | SUNTRUST MORTGAGE, INC | 36 | \$4,244,955 |
| Total | | 39 | \$4,605,226 |
| 3138MPBN4 | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$317,015 |
| | SUNTRUST MORTGAGE, INC | 34 | \$7,222,260 |
| Total | | 35 | \$7,539,276 |
| 3138MPBP9 | AMERICAN MTG & EQUITY CONS INC | 1 | \$145,535 |
| | MORTGAGE INVESTMENT SERVICES C | 2 | \$286,764 |
| | SERVIS FIRST BANK | 1 | \$142,577 |
| | SUNTRUST MORTGAGE, INC | 46 | \$6,325,463 |
| Total | | 50 | \$6,900,342 |

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|--------------|--------------------------------|-----------|--------------------|
| 3138MPBQ7 | SUNTRUST MORTGAGE, INC | 32 | \$7,838,382 |
| Total | | 32 | \$7,838,382 |
| 3138MPBR5 | COMMERCE BANK | 1 | \$270,071 |
| | FIRSTBANK WHOLESAL | 1 | \$263,848 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$364,474 |
| | SUNTRUST MORTGAGE, INC | 10 | \$2,752,190 |
| Total | | 13 | \$3,650,583 |
| 3138MPBS3 | SUNTRUST MORTGAGE, INC | 18 | \$5,305,628 |
| Total | | 18 | \$5,305,628 |
| 3138MPBT1 | APEX HOME LOANS, INC | 2 | \$769,906 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$414,703 |
| | DAS ACQUISITION CO., LLC | 1 | \$195,283 |
| | FIRST HOME MORTGAGE CORP | 1 | \$293,978 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,733 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$244,305 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,540,281 |
| Total | | 11 | \$3,647,192 |
| 3138MPBU8 | ALCOVA MORTGAGE LLC | 1 | \$72,774 |
| | BENEFIT BANK | 1 | \$79,615 |
| | CITIZENS COMMUNITY BANK | 1 | \$71,884 |
| | FIRST BANK AND TRUST | 1 | \$82,370 |
| | HANCOCK BANK | 1 | \$64,897 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$79,871 |
| | MIDTOWN BANK AND TRUST CO | 1 | \$72,882 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$64,600 |
| | NORTH CAROLINA COMMUNITY FCU | 1 | \$81,870 |
| | RIVER COMMUNITY BANK | 1 | \$79,876 |
| | SECURITY NATL BK OF ENID | 1 | \$69,587 |
| | SUNTRUST MORTGAGE, INC | 38 | \$2,631,376 |
| Total | | 49 | \$3,451,608 |
| 3138MPBV6 | SUNTRUST MORTGAGE, INC | 8 | \$2,230,928 |
| Total | | 8 | \$2,230,928 |
| 3138MPBW4 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,061 |
| | AMERICAN GATEWAY BANK | 1 | \$103,334 |
| | BANK OF LEE'S SUMMIT | 1 | \$109,830 |
| | BENEFIT BANK | 1 | \$99,684 |
| | CITIZENS BANK OF ADA | 1 | \$102,027 |
| | D.L. EVANS BANK | 1 | \$98,251 |
| | FIRST BANK | 1 | \$107,592 |

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|--------------|-------------------------------------|-----------|--------------------|
| | FIRSTBANK WHOLESALE | 1 | \$87,864 |
| | MALVERN NATIONAL BANK | 1 | \$94,856 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$87,364 |
| | PARK BANK | 1 | \$97,845 |
| | PEOPLES BANK | 1 | \$106,336 |
| | PREMIER BANK-IA | 1 | \$89,664 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$92,354 |
| | SUNTRUST MORTGAGE, INC | 47 | \$4,618,642 |
| | THE EQUITABLE BANK | 1 | \$88,157 |
| | VALLEY BANK OF RONAN | 1 | \$89,983 |
| Total | | 63 | \$6,172,853 |
| | | | |
| 3138MPBX2 | SCOTT CREDIT UNION | 1 | \$227,296 |
| | SUNTRUST MORTGAGE, INC | 14 | \$2,989,163 |
| Total | | 15 | \$3,216,460 |
| | | | |
| 3138MPBY0 | ADAMS COUNTY NATIONAL BANK | 1 | \$111,819 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$114,954 |
| | COMMERCE BANK | 1 | \$118,221 |
| | FLORIDA PARISHES BANK | 1 | \$115,825 |
| | GRAYSTONE MORTGAGE | 1 | \$114,629 |
| | IQ CREDIT UNION | 1 | \$116,815 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$116,071 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$111,469 |
| | MOUNTAIN WEST BANK | 1 | \$124,498 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$122,060 |
| | PRINCETON FINANCIAL, LLC | 1 | \$119,811 |
| | SAIL MORTGAGE CORPORATION | 1 | \$116,815 |
| | SUNTRUST MORTGAGE, INC | 33 | \$3,924,736 |
| | TBI MORTGAGE COMPANY | 1 | \$124,798 |
| Total | | 46 | \$5,452,529 |
| | | | |
| 3138MPBZ7 | APEX HOME LOANS, INC | 1 | \$215,660 |
| | PARK BANK | 1 | \$285,048 |
| | PRINCETON FINANCIAL, LLC | 1 | \$152,220 |
| | SUNTRUST MORTGAGE, INC | 22 | \$4,752,958 |
| | THE FEDERAL SAVINGS BANK | 1 | \$412,891 |
| Total | | 26 | \$5,818,778 |
| | | | |
| 3138MPC29 | SUNTRUST MORTGAGE, INC | 7 | \$1,114,150 |
| Total | | 7 | \$1,114,150 |
| | | | |
| 3138MPC37 | SUNTRUST MORTGAGE, INC | 23 | \$4,100,067 |
| Total | | 23 | \$4,100,067 |
| | | | |

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|--------------|--------------------------------|-----------|---------------------|
| 3138MPC45 | SUNTRUST MORTGAGE, INC | 7 | \$1,105,695 |
| Total | | 7 | \$1,105,695 |
| 3138MPC52 | SUNTRUST MORTGAGE, INC | 19 | \$3,525,565 |
| | V.I.P. MORTGAGE INC | 1 | \$145,718 |
| Total | | 20 | \$3,671,283 |
| 3138MPC60 | SUNTRUST MORTGAGE, INC | 12 | \$1,925,778 |
| Total | | 12 | \$1,925,778 |
| 3138MPC78 | AMERICAN MTG & EQUITY CONS INC | 1 | \$61,320 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$55,197 |
| | SUNTRUST MORTGAGE, INC | 18 | \$1,113,472 |
| Total | | 20 | \$1,229,990 |
| 3138MPC86 | ALCOVA MORTGAGE LLC | 1 | \$89,630 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$98,489 |
| | SUNTRUST MORTGAGE, INC | 9 | \$858,806 |
| Total | | 11 | \$1,046,926 |
| 3138MPC94 | FARMINGTON FINANCIAL GROUP | 1 | \$383,504 |
| | SUNTRUST MORTGAGE, INC | 29 | \$6,230,968 |
| Total | | 30 | \$6,614,473 |
| 3138MPCA1 | SUNTRUST MORTGAGE, INC | 15 | \$2,515,822 |
| Total | | 15 | \$2,515,822 |
| 3138MPCB9 | SUNTRUST MORTGAGE, INC | 5 | \$2,463,289 |
| Total | | 5 | \$2,463,289 |
| 3138MPCC7 | MCJAB, INC. DBA FIRST CALIF | 1 | \$486,232 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$514,207 |
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$485,591 |
| | SUNTRUST MORTGAGE, INC | 33 | \$17,468,967 |
| Total | | 36 | \$18,954,998 |
| 3138MPCF0 | SUNTRUST MORTGAGE, INC | 19 | \$3,567,086 |
| Total | | 19 | \$3,567,086 |
| 3138MPCG8 | SUNTRUST MORTGAGE, INC | 37 | \$6,200,329 |
| Total | | 37 | \$6,200,329 |
| 3138MPCH6 | CANYON COMMUNITY BANK NA | 1 | \$303,032 |
| | MOUNTAIN WEST BANK | 1 | \$89,184 |
| | SUNTRUST MORTGAGE, INC | 36 | \$8,502,279 |

| | | | | |
|--------------|--|------------------------------------|-----------|---------------------|
| Total | | | 38 | \$8,894,497 |
| 3138MPCJ2 | | SUNTRUST MORTGAGE, INC | 79 | \$15,349,345 |
| Total | | | 79 | \$15,349,345 |
| 3138MPCK9 | | SUNTRUST MORTGAGE, INC | 50 | \$9,136,753 |
| Total | | | 50 | \$9,136,753 |
| 3138MPCL7 | | SUNTRUST MORTGAGE, INC | 15 | \$2,482,309 |
| Total | | | 15 | \$2,482,309 |
| 3138MPCM5 | | SUNTRUST MORTGAGE, INC | 21 | \$3,595,662 |
| Total | | | 21 | \$3,595,662 |
| 3138MPCN3 | | SUNTRUST MORTGAGE, INC | 26 | \$5,412,417 |
| Total | | | 26 | \$5,412,417 |
| 3138MPCP8 | | SUNTRUST MORTGAGE, INC | 64 | \$12,113,812 |
| Total | | | 64 | \$12,113,812 |
| 3138MPCQ6 | | SUNTRUST MORTGAGE, INC | 35 | \$5,553,525 |
| Total | | | 35 | \$5,553,525 |
| 3138MPCR4 | | 1ST BANK A WYOMING CORPORATION | 1 | \$64,447 |
| | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,626 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$76,653 |
| | | DACOTAH BANK | 1 | \$75,613 |
| | | EUREKA HOMESTEAD | 1 | \$80,635 |
| | | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$47,287 |
| | | FIRST NTL BNK OF EASTERN AR | 1 | \$59,730 |
| | | HORIZON BANK-NE | 1 | \$56,000 |
| | | IDAHO FIRST BANK | 1 | \$80,138 |
| | | INTRUST BANK. N.A | 1 | \$84,617 |
| | | INVESTAR BANK | 1 | \$81,676 |
| | | MID AMERICA MTG SOUTHERN IL | 1 | \$81,000 |
| | | SERVIS FIRST BANK | 1 | \$61,142 |
| | | STOCKMAN BANK | 2 | \$143,247 |
| | | SUNTRUST MORTGAGE, INC | 28 | \$1,819,011 |
| Total | | | 43 | \$2,893,829 |
| 3138MPCS2 | | AMERICAN MTG & EQUITY CONS INC | 1 | \$103,034 |
| | | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$86,199 |
| | | CITIZENS BANK OF ADA | 1 | \$105,025 |
| | | CITIZENS COMMUNITY BANK | 1 | \$97,118 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$99,550 |

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|--------------|------------------------------------|-----------|--------------------|
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$105,523 |
| | INTRUST BANK. N.A | 1 | \$99,551 |
| | KS BANK INC | 1 | \$99,072 |
| | PEOPLES BANK-AR | 1 | \$93,579 |
| | SHERBURNE STATE BANK | 1 | \$102,538 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$108,012 |
| | SUNTRUST MORTGAGE, INC | 25 | \$2,406,754 |
| | TBI MORTGAGE COMPANY | 1 | \$99,100 |
| | THE BUSINESS BANK | 1 | \$99,017 |
| | WCS FUNDING GROUP INC | 1 | \$86,020 |
| Total | | 39 | \$3,790,098 |
| 3138MPCT0 | 1ST CONSTITUTION BANK | 4 | \$721,575 |
| | ADAMS COUNTY NATIONAL BANK | 4 | \$856,951 |
| | ALCOVA MORTGAGE LLC | 2 | \$537,419 |
| | AMERICA'S CHOICE HOME LOANS | 5 | \$1,561,076 |
| | AMERICA'S CREDIT UNION | 1 | \$255,347 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$194,123 |
| | ANCHOR FUNDING CORPORATION | 1 | \$321,050 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 5 | \$669,795 |
| | AVALON MORTGAGE INC | 1 | \$118,000 |
| | BANK OF CLARENDON (THE) | 1 | \$262,813 |
| | BANK OF LEE'S SUMMIT | 2 | \$334,738 |
| | BANK OF SOUTH CAROLINA | 2 | \$600,101 |
| | BRAZOS NATIONAL BANK | 1 | \$199,897 |
| | CALIFORNIA MORTGAGE ADVISORS | 1 | \$381,535 |
| | CAROLINA MORTGAGE COMPANY | 2 | \$394,120 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$371,000 |
| | CITIZENS COMMUNITY BANK | 2 | \$449,895 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$285,710 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$223,988 |
| | COMMUNITY BANK AND TRUST | 2 | \$437,922 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$195,517 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$968,561 |
| | CORP. INVESTORS MTG GROUP INC | 3 | \$1,033,334 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$398,202 |
| | D.L. EVANS BANK | 1 | \$132,999 |
| | DAS ACQUISITION CO., LLC | 5 | \$1,260,297 |
| | EMPRISE BANK | 1 | \$257,238 |
| | EUREKA HOMESTEAD | 2 | \$544,043 |
| | F&M BANK AND TRUST COMPANY | 1 | \$415,125 |
| | FARMERS STATE BANK | 1 | \$123,442 |
| | FEDERATED MORTGAGE CORP | 1 | \$298,651 |
| | FIRST AMERICAN BANK & TRUST | 2 | \$522,239 |
| | FIRST BANK | 2 | \$537,572 |

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|-------------------------------------|---|-------------|
| FIRST CENTURY BANK, N.A | 3 | \$811,834 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$458,111 |
| FIRST FARMERS & MERCHANTS BANK | 3 | \$457,540 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$187,652 |
| FIRST HOME MORTGAGE CORP | 1 | \$344,868 |
| FIRST MADISON VALLEY BANK | 1 | \$191,737 |
| FIRST MORTGAGE SERVICE, INC | 5 | \$991,822 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$66,499 |
| FIRST STATE BANK OF ST CHARLES | 1 | \$346,256 |
| FIRSTBANK SOUTHWEST | 1 | \$273,962 |
| FIRSTBANK WHOLESAL | 2 | \$807,841 |
| FLORIDA PARISHES BANK | 2 | \$530,604 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$256,143 |
| GEORGIA BANK & TRUST COMPANY | 1 | \$151,623 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$564,459 |
| GOLDWATER BANK, NA | 2 | \$316,786 |
| GRAYSTONE MORTGAGE | 1 | \$132,537 |
| HANCOCK BANK | 5 | \$897,300 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$405,170 |
| HOME BANK AND TRUST COMPANY | 1 | \$212,042 |
| HOMESTAR MTG DBA HS MTG INC | 1 | \$222,000 |
| HOMETOWN MORTGAGE SERVICES | 1 | \$143,695 |
| HYDE PARK BANK AND TRUST | 1 | \$151,316 |
| IDAHO FIRST BANK | 3 | \$549,519 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$463,304 |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$448,878 |
| INTRUST BANK. N.A | 5 | \$1,135,988 |
| KANSAS STATE BANK-MANHATTAN | 1 | \$289,692 |
| LEGACY NATIONAL BANK | 1 | \$140,614 |
| MAGNOLIA STATE BANK | 1 | \$408,157 |
| MALVERN NATIONAL BANK | 2 | \$177,587 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$159,728 |
| MIDTOWN BANK AND TRUST CO | 1 | \$369,332 |
| MINNWEST MORTGAGE CORPORATION | 3 | \$498,394 |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,842,364 |
| MORTGAGE CAPITAL PARTNERS INC | 4 | \$1,194,606 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$114,483 |
| MORTGAGE TRUST INC | 1 | \$374,000 |
| MOUNTAIN WEST BANK | 3 | \$585,957 |
| MOUNTAIN WEST BANK, NA | 1 | \$231,952 |
| NORTH SHORE COMMUNITY BANK | 1 | \$352,408 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$199,058 |
| PATRIOT COMMUNITY BANK | 1 | \$294,669 |
| PEOPLES BANK | 1 | \$143,246 |
| PEOPLES NATIONAL BANK | 2 | \$728,504 |

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|--------------|--------------------------------|------------|----------------------|
| | PREFERRED MORTGAGE GROUP, INC | 1 | \$333,494 |
| | PREMIER COMMERCIAL BANK | 2 | \$455,531 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$402,482 |
| | QUAIL CREEK BANK MORTGAGE | 2 | \$494,522 |
| | RESOURCE FINANCIAL SERVICES | 13 | \$3,166,743 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$309,602 |
| | SENTRY BANK | 1 | \$415,125 |
| | SHERBURNE STATE BANK | 1 | \$271,772 |
| | SOUTHERN COMMUNITY B&T-NC | 1 | \$110,998 |
| | SOUTHWEST BANK | 2 | \$600,166 |
| | STARION FINANCIAL | 2 | \$519,156 |
| | SUNTRUST MORTGAGE, INC | 368 | \$98,905,080 |
| | TBI MORTGAGE COMPANY | 2 | \$450,855 |
| | TEXAS SECURITY BANK | 2 | \$538,319 |
| | THE BUSINESS BANK | 3 | \$700,960 |
| | THE EQUITABLE BANK | 2 | \$446,677 |
| | THE HOME LENDING GROUP | 2 | \$459,425 |
| | TIDEWATER HOME FUNDING LLC | 1 | \$403,179 |
| | TOWNEBANK MORTGAGE | 1 | \$398,202 |
| | TRADITION MORTGAGE | 1 | \$378,292 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$355,942 |
| | UNION BANK AND TRUST | 1 | \$141,162 |
| | UNITED BANK | 1 | \$413,247 |
| | V.I.P. MORTGAGE INC | 2 | \$769,625 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$333,295 |
| | WATERMARK CAPITAL INC | 1 | \$413,247 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$415,105 |
| | WESTERN SECURITY BANK | 1 | \$241,827 |
| | WILLAMETTE VALLEY DBA BK OF OR | 3 | \$973,604 |
| | YELLOWSTONE BANK | 1 | \$214,531 |
| | YUKON NATIONAL BANK | 3 | \$659,484 |
| Total | | 573 | \$150,180,215 |
| | | | |
| 3138MPCU7 | ALCOVA MORTGAGE LLC | 1 | \$56,000 |
| | ALIAN T MORTGAGE CORP | 1 | \$69,063 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$70,435 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$81,635 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$121,388 |
| | BANK OF COLORADO | 1 | \$66,808 |
| | BANK OF LEE'S SUMMIT | 2 | \$105,059 |
| | BOULEVARD BANK | 2 | \$115,585 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$83,626 |
| | COUNTYBANK | 1 | \$71,800 |
| | EUREKA HOMESTEAD | 1 | \$64,713 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$74,666 |

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|--------------|--------------------------------|------------|---------------------|
| | FIRST AMERICAN BANK | 1 | \$61,843 |
| | FIRST BANK | 4 | \$285,392 |
| | FIRST CENTURY BANK, N.A | 1 | \$61,724 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$81,635 |
| | FLORIDA PARISHES BANK | 1 | \$39,789 |
| | GRAYSTONE MORTGAGE | 2 | \$146,345 |
| | INLAND HOME MORTGAGE COMPANY | 1 | \$84,529 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$53,859 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$84,625 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$130,220 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$72,687 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$78,157 |
| | NORTH COUNTY CREDIT UNION | 1 | \$77,652 |
| | PEOPLES BANK | 1 | \$69,691 |
| | PINNACLE BANK-TORRINGTON | 1 | \$69,691 |
| | QUEENSBOROUGH NATIONAL B&T CO | 2 | \$167,459 |
| | SUNTRUST MORTGAGE, INC | 114 | \$7,375,290 |
| | THE FEDERAL SAVINGS BANK | 1 | \$67,999 |
| | TOWNEBANK MORTGAGE | 1 | \$83,644 |
| | TRADITION MORTGAGE | 1 | \$67,376 |
| | VBS MORTGAGE,LLC | 2 | \$158,006 |
| Total | | 156 | \$10,298,404 |
| | | | |
| 3138MPCV5 | ALCOVA MORTGAGE LLC | 1 | \$100,000 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$109,510 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$101,014 |
| | BANK VISTA | 1 | \$93,884 |
| | CABRILLO CREDIT UNION | 1 | \$103,625 |
| | CITIZENS BANK OF ADA | 1 | \$88,604 |
| | CITIZENS COMMUNITY BANK | 1 | \$95,577 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$100,821 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$99,152 |
| | FIRST CAPITAL BANK | 1 | \$109,414 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$87,412 |
| | FIRST FARMERS & MERCHANTS BANK | 2 | \$197,863 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$109,019 |
| | FLORIDA PARISHES BANK | 1 | \$106,030 |
| | HANCOCK BANK | 2 | \$178,404 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$104,537 |
| | HOUSTONIAN MTG | 1 | \$97,143 |
| | IQ CREDIT UNION | 3 | \$296,406 |
| | KS BANK INC | 1 | \$89,544 |
| | LAWRENCE BANK | 1 | \$105,528 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$86,317 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$583,922 |

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|--------------|--------------------------------|------------|---------------------|
| | MID AMERICA COLUMBIA, MO | 1 | \$99,554 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$91,180 |
| | MORTGAGE INVESTMENT SERVICES C | 1 | \$98,771 |
| | MOUNTAIN WEST BANK | 2 | \$202,706 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$96,144 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$180,658 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$95,572 |
| | SECKEL CAPITAL, LLC | 1 | \$100,108 |
| | SOUTHERN BANK | 1 | \$99,135 |
| | STELLARONE BANK | 1 | \$91,187 |
| | SUNTRUST MORTGAGE INC | 1 | \$87,110 |
| | SUNTRUST MORTGAGE, INC | 89 | \$8,797,573 |
| | TOWNEBANK MORTGAGE | 1 | \$104,532 |
| | VERITAS FUNDING, LLC | 2 | \$194,954 |
| Total | | 136 | \$13,382,929 |
| 3138MPCW3 | SUNTRUST MORTGAGE, INC | 9 | \$1,911,841 |
| Total | | 9 | \$1,911,841 |
| 3138MPCX1 | SUNTRUST MORTGAGE, INC | 12 | \$2,414,331 |
| Total | | 12 | \$2,414,331 |
| 3138MPCY9 | AMERIPRO FUNDING DBA LAND MTG | 1 | \$292,996 |
| | CITIZENS NATIONAL BANK | 1 | \$240,900 |
| | COUNTYBANK | 1 | \$125,221 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,652,217 |
| Total | | 13 | \$2,311,336 |
| 3138MPCZ6 | 1ST CONSTITUTION BANK | 1 | \$222,043 |
| | ADAMS COUNTY NATIONAL BANK | 1 | \$243,786 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$218,133 |
| | AIL MORTGAGE CORPORATION | 1 | \$348,442 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$252,750 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$233,964 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,145,850 |
| | AMERICAN SECURITY MTG CORP | 1 | \$413,284 |
| | ANCHOR FUNDING INC | 2 | \$763,590 |
| | APEX HOME LOANS, INC | 4 | \$933,733 |
| | ATLANTIC HOME LENDING, INC | 1 | \$324,051 |
| | ATLANTIC NATIONAL BANK | 1 | \$313,014 |
| | AVALON MORTGAGE INC | 1 | \$242,000 |
| | BANK OF COLORADO | 2 | \$543,726 |
| | BANK OF NORTH CAROLINA | 1 | \$159,295 |
| | BANK OF SOUTH CAROLINA | 1 | \$268,798 |
| | BANKERS TRUST-CEDAR RAPIDS | 1 | \$155,724 |

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|-----------------------------------|---|-------------|
| BM REAL ESTATE SERVICES, INC | 3 | \$958,747 |
| BRAZOS NATIONAL BANK | 2 | \$318,210 |
| CALABASAS FUNDING DBA CFC MTG | 3 | \$1,036,885 |
| CALIFORNIA MORTGAGE ADVISORS | 3 | \$1,132,709 |
| CAPSTONE DIRECT, INC | 1 | \$396,435 |
| CENTURY BANK-NM | 1 | \$380,578 |
| CERTUSBANK, N.A | 1 | \$200,959 |
| CFS MORTGAGE CORPORATION | 1 | \$193,145 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$417,000 |
| CITIZENS BANK | 1 | \$241,918 |
| CITIZENS COMMUNITY BANK | 1 | \$150,487 |
| CITY FIRST MORTGAGE SERVICES | 4 | \$1,301,403 |
| COMMERCIAL STATE BANK | 1 | \$192,595 |
| COMMUNITY MORTGAGE GROUP, INC | 2 | \$414,018 |
| CONNECTICUT COMMUNITY BANK | 1 | \$208,069 |
| CONNECTICUT HOME MORTGAGE | 1 | \$189,169 |
| CORP. INVESTORS MTG GROUP INC | 7 | \$1,848,313 |
| COUNTYBANK | 1 | \$186,322 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 2 | \$365,960 |
| D.L. EVANS BANK | 1 | \$345,362 |
| DAMASCUS COMMUNITY BANK | 1 | \$185,829 |
| DAS ACQUISITION CO., LLC | 5 | \$1,711,747 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$525,071 |
| EMPRISE BANK | 1 | \$310,784 |
| ENTERPRISE BANK & TRUST | 1 | \$398,219 |
| EQUITY LOANS, LLC | 1 | \$293,857 |
| EUREKA HOMESTEAD | 2 | \$333,549 |
| F&M BANK | 2 | \$577,638 |
| F&M BANK AND TRUST COMPANY | 1 | \$184,838 |
| FARMERS & STOCKMENS/CB&T MTG | 1 | \$276,762 |
| FEDERATED MORTGAGE CORP | 2 | \$782,495 |
| FIRST BANK | 6 | \$1,354,153 |
| FIRST CAPITAL BANK OF KY | 3 | \$575,082 |
| FIRST CENTURY BANK, N.A | 5 | \$1,361,006 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$347,446 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$378,308 |
| FIRST MORTGAGE SERVICE, INC | 1 | \$206,641 |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$206,146 |
| FIRSTBANK WHOLESAL | 3 | \$1,179,513 |
| FRONTIER FIN DBA FRONTIER MTG | 1 | \$396,434 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$216,075 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$280,301 |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,349,304 |
| GOLDENWEST FED CREDIT UNION | 1 | \$248,267 |
| GOLDWATER BANK, NA | 3 | \$783,984 |

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|-------------------------------------|---|-------------|
| GRAYSTONE MORTGAGE | 2 | \$616,884 |
| GSF MORTGAGE CORPORATION | 1 | \$241,825 |
| HALLMARK HOME MORTGAGE | 1 | \$384,000 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$415,162 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,885 |
| INTEGRITY FIRST FINANCIAL GRP | 9 | \$2,645,125 |
| INTRUST BANK. N.A | 1 | \$161,279 |
| IQ CREDIT UNION | 2 | \$443,514 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$165,398 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$415,144 |
| MAIN BANK | 4 | \$1,301,490 |
| MASON-MCDUFFIE MORTGAGE CORP | 2 | \$590,077 |
| MCJAB, INC. DBA FIRST CALIF | 7 | \$2,196,287 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$552,992 |
| MID AMERICA MORTGAGE SERVICES OF IL | 2 | \$495,306 |
| MIDTOWN BANK AND TRUST CO | 6 | \$1,644,893 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$599,006 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$326,540 |
| MORTGAGE CAPITAL PARTNERS INC | 4 | \$1,287,936 |
| MORTGAGE INVESTMENT SERVICES C | 2 | \$492,619 |
| MORTGAGE RESOURCES | 5 | \$1,500,935 |
| MORTGAGE TRUST INC | 1 | \$193,145 |
| MOUNTAIN WEST BANK | 3 | \$633,391 |
| NBG DBA THE NTL BANK OF GA | 1 | \$169,476 |
| NOLA LENDING GROUP | 1 | \$396,609 |
| NORTH SHORE COMMUNITY BANK | 1 | \$413,284 |
| NORTHPOINT MORTGAGE INC | 2 | \$355,136 |
| NORTHSTAR BANK OF TEXAS | 1 | \$241,825 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$230,951 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$219,030 |
| PATRIOT COMMUNITY BANK | 1 | \$314,593 |
| PEAPACK-GLADSTONE BANK | 1 | \$371,658 |
| PEOPLES BANK | 3 | \$848,921 |
| PEOPLES BANK-AR | 1 | \$246,110 |
| PEOPLES NATIONAL BANK | 1 | \$325,232 |
| PINNACLE BANK - AZ | 1 | \$278,753 |
| PLANTERS BANK & TRUST | 1 | \$415,191 |
| PREFERRED MORTGAGE GROUP, INC | 7 | \$2,121,413 |
| PREMIER BANK-IA | 1 | \$178,396 |
| PREMIER COMMERCIAL BANK | 1 | \$152,627 |
| PRESIDENTIAL BANK, FSB | 2 | \$799,845 |
| PRIMARY RESIDENTIAL MORTGAGE | 7 | \$1,686,710 |
| PULASKI BANK | 2 | \$770,894 |
| QUEENSBOROUGH NATIONAL B&T CO | 1 | \$302,282 |
| RATE RABBIT INC | 1 | \$384,797 |

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|--------------|--------------------------------|------------|----------------------|
| | REPUBLIC BANK & TRUST | 1 | \$180,169 |
| | RESOURCE FINANCIAL SERVICES | 9 | \$2,071,962 |
| | REVOLUTIONARY MORTGAGE CO | 1 | \$267,522 |
| | SAIL MORTGAGE CORPORATION | 2 | \$451,534 |
| | SKYLINE FINANCIAL CORPORATION | 1 | \$354,447 |
| | SOUTHWEST BANK | 2 | \$649,644 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$174,219 |
| | STARION FINANCIAL | 6 | \$1,542,552 |
| | STOCKMAN BANK | 3 | \$718,450 |
| | SUNSET BANK AND SAVINGS | 2 | \$661,844 |
| | SUNTRUST MORTGAGE, INC | 337 | \$90,493,671 |
| | TEXAS SECURITY BANK | 1 | \$413,320 |
| | THE BUSINESS BANK | 3 | \$798,511 |
| | THE EQUITABLE BANK | 2 | \$713,311 |
| | THE FEDERAL SAVINGS BANK | 12 | \$3,446,402 |
| | THE HOME LENDING GROUP | 2 | \$543,586 |
| | TOWNEBANK MORTGAGE | 8 | \$2,276,188 |
| | TRADITION MORTGAGE | 5 | \$1,397,870 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,393 |
| | UNION MORTGAGE GROUP, INC | 1 | \$286,730 |
| | VALLEY NATIONAL BANK | 1 | \$151,323 |
| | VBS MORTGAGE,LLC | 1 | \$203,092 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$202,200 |
| | WEST TOWN SAVINGS BANK | 1 | \$368,683 |
| | WESTERN VISTA FCU | 1 | \$170,943 |
| | WILLIAM RAVEIS MORTGAGE SERV | 2 | \$522,685 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$413,320 |
| Total | | 622 | \$170,060,120 |
| 3138MPDA0 | SUNTRUST MORTGAGE, INC | 18 | \$1,715,961 |
| Total | | 18 | \$1,715,961 |
| 3138MPDB8 | ADAMS COUNTY NATIONAL BANK | 3 | \$388,264 |
| | ADAMS MORTGAGE, LLC | 1 | \$122,463 |
| | ALCOVA MORTGAGE LLC | 2 | \$489,620 |
| | ALIAN T MORTGAGE CORP | 1 | \$128,853 |
| | AMERICA'S CHOICE HOME LOANS | 2 | \$298,746 |
| | AMERICA'S CREDIT UNION | 1 | \$122,252 |
| | AMERICAN MTG & EQUITY CONS INC | 5 | \$783,010 |
| | APEX HOME LOANS, INC | 1 | \$405,500 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,475 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$384,970 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$350,000 |
| | CITIZENS BANK | 2 | \$268,810 |
| | CITIZENS BANK OF ADA | 3 | \$394,247 |

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| COMMUNITY FIRST NATIONAL BANK | 1 | \$179,199 |
| COUNTYBANK | 2 | \$268,263 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$258,843 |
| CYPRESS BANK, SSB | 1 | \$129,337 |
| DAS ACQUISITION CO., LLC | 2 | \$499,403 |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$485,346 |
| EMC HOLDINGS LLC 102312120112 | 1 | \$129,432 |
| FEDERATED MORTGAGE CORP | 1 | \$288,747 |
| FIRST BANK | 5 | \$763,454 |
| FIRST CAPITAL BANK OF KY | 8 | \$1,161,702 |
| FIRST CENTURY BANK, N.A | 1 | \$184,184 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$187,171 |
| FIRST NATIONAL BANK | 2 | \$466,604 |
| FIRSTBANK WHOLESALE | 1 | \$141,086 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$422,007 |
| GOLDENWEST FED CREDIT UNION | 1 | \$120,964 |
| GOLDWATER BANK, NA | 2 | \$313,853 |
| GRAYSTONE MORTGAGE | 1 | \$147,325 |
| HALLMARK HOME MORTGAGE | 1 | \$112,823 |
| HAMILTON GROUP FUNDING, INC | 1 | \$148,675 |
| HANCOCK BANK | 3 | \$404,151 |
| HOMESTAR MTG DBA HS MTG INC | 1 | \$149,338 |
| IDAHO FIRST BANK | 2 | \$286,815 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$415,148 |
| INTRUST BANK. N.A | 3 | \$390,255 |
| IQ CREDIT UNION | 3 | \$439,959 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$125,156 |
| LAWRENCE BANK | 1 | \$163,270 |
| MEMBERS 1ST FEDERAL CREDIT CU | 6 | \$857,831 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$137,391 |
| MINNWEST MORTGAGE CORPORATION | 2 | \$253,029 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$142,587 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$146,714 |
| NBG DBA THE NTL BANK OF GA | 2 | \$412,258 |
| PEAPACK-GLADSTONE BANK | 2 | \$317,580 |
| PLATTE VALLEY BANK OF MISSOURI | 1 | \$142,072 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$146,000 |
| PRESIDENTIAL BANK, FSB | 1 | \$413,350 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$950,654 |
| RESOURCE FINANCIAL SERVICES | 4 | \$564,643 |
| SKYLINE FINANCIAL CORPORATION | 1 | \$369,364 |
| STARION FINANCIAL | 1 | \$120,461 |
| SUNTRUST MORTGAGE INC | 1 | \$362,380 |
| SUNTRUST MORTGAGE, INC | 208 | \$35,933,983 |
| THE BUSINESS BANK | 1 | \$334,492 |

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| | THE HOME LENDING GROUP | 1 | \$151,350 |
| | THE POCA VALLEY BANK | 1 | \$129,248 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$408,573 |
| | TOWNEBANK MORTGAGE | 1 | \$151,224 |
| | TRADITION MORTGAGE | 1 | \$199,136 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$109,746 |
| | UNION MORTGAGE GROUP, INC | 1 | \$124,443 |
| | VALLEY VIEW STATE BANK | 3 | \$396,731 |
| | VBS MORTGAGE,LLC | 1 | \$145,854 |
| | VECTRA BANK | 1 | \$122,914 |
| | WCS FUNDING GROUP INC | 1 | \$113,000 |
| | YUKON NATIONAL BANK | 1 | \$136,770 |
| Total | | 327 | \$56,832,527 |
| | | | |
| 3138MPDC6 | 1ST CONSTITUTION BANK | 1 | \$384,295 |
| | BANK OF COMMERCE | 1 | \$255,537 |
| | BANKER'S BANK | 1 | \$167,434 |
| | BOULEVARD BANK | 1 | \$374,314 |
| | BRIDGEVIEW BANK MORTGAGE | 1 | \$238,676 |
| | CENTURY BANK-NM | 1 | \$401,264 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$416,253 |
| | DAS ACQUISITION CO., LLC | 2 | \$635,381 |
| | DRAPER & KRAMER DBA 1ST ADV | 7 | \$2,597,227 |
| | FARMERS & STOCKMENS/CB&T MTG | 1 | \$415,440 |
| | FEARON FINANCIAL LLC | 2 | \$732,685 |
| | FIRST CAPITAL MORTGAGE GROUP | 1 | \$273,486 |
| | GEORGIA BANKING COMPANY | 1 | \$372,188 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$364,318 |
| | GUARANTEED RATE INC., A DELAWARE CO | 1 | \$414,658 |
| | HANCOCK BANK | 1 | \$190,144 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$384,528 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$394,549 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$396,572 |
| | PREMIER BANK-IA | 1 | \$109,004 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$361,144 |
| | PULASKI BANK | 2 | \$789,191 |
| | RELIANT MORTGAGE COMPANY | 4 | \$1,352,902 |
| | SERVIS FIRST BANK | 1 | \$278,427 |
| | SOUTHWEST BANK | 1 | \$373,712 |
| | STARION FINANCIAL | 1 | \$129,757 |
| | STIFEL BANK AND TRUST | 2 | \$763,664 |
| | SUNTRUST MORTGAGE, INC | 32 | \$9,056,642 |
| | THE BUSINESS BANK | 1 | \$416,268 |
| | TIDEWATER MORTGAGE SERVICES | 1 | \$475,628 |
| | TRADITION MORTGAGE | 1 | \$416,268 |

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| | UNION MORTGAGE GROUP, INC | 3 | \$1,085,072 |
| | VANTAGE POINT BANK | 1 | \$407,968 |
| Total | | 79 | \$25,424,615 |
| 3138MPDD4 | AVEX FUNDING CORPORATION | 1 | \$546,519 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$393,044 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$825,260 |
| | DAS ACQUISITION CO., LLC | 1 | \$258,296 |
| | DRAPER & KRAMER DBA 1ST ADV | 6 | \$1,756,938 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$400,796 |
| | FEDERATED MORTGAGE CORP | 1 | \$160,705 |
| | GOLDENWEST FED CREDIT UNION | 1 | \$114,400 |
| | GOLDWATER BANK, NA | 1 | \$366,502 |
| | HANCOCK BANK | 2 | \$670,862 |
| | INLAND NORTHWEST BANK | 1 | \$278,510 |
| | LEGACY GROUP LENDING, INC | 1 | \$112,481 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$389,301 |
| | NEW MEXICO BANK AND TRUST | 2 | \$484,952 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$409,916 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$399,283 |
| | PATRIOT COMMUNITY BANK | 1 | \$209,276 |
| | PREMIER BANK-IA | 1 | \$271,003 |
| | PREMIER COMMERCIAL BANK | 2 | \$355,511 |
| | SOUTHWEST BANK | 2 | \$685,573 |
| | STARION FINANCIAL | 1 | \$173,713 |
| | SUNTRUST MORTGAGE, INC | 47 | \$15,000,695 |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,713 |
| | THE BUSINESS BANK | 1 | \$100,214 |
| | WCS LENDING LLC | 1 | \$401,146 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$394,568 |
| Total | | 82 | \$25,319,189 |
| 3138MPDE2 | ANCHOR FUNDING CORPORATION | 1 | \$415,504 |
| | ANCHOR FUNDING INC | 1 | \$457,197 |
| | APEX HOME LOANS, INC | 2 | \$755,150 |
| | BANKERS TRUST COMPANY | 1 | \$408,200 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$595,204 |
| | CARROLLTON MORTGAGE SERVICES, INC | 1 | \$274,946 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$271,543 |
| | CITY FIRST MORTGAGE SERVICES | 1 | \$301,331 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$413,937 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$167,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$401,524 |
| | CORP. INVESTORS MTG GROUP INC | 1 | \$255,849 |
| | COVENANT MORTGAGE, LLC | 1 | \$329,611 |

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| | DAS ACQUISITION CO., LLC | 1 | \$197,852 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$279,509 |
| | DRAPER & KRAMER DBA 1ST ADV | 7 | \$2,143,518 |
| | FEDERATED MORTGAGE CORP | 1 | \$369,365 |
| | FIRST INTERSTATE BANK | 1 | \$415,504 |
| | GOLDWATER BANK, NA | 1 | \$416,268 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$215,117 |
| | INTEGRITY FIRST FINANCIAL GRP | 1 | \$259,553 |
| | KANSAS STATE BANK-MANHATTAN | 1 | \$416,246 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$223,615 |
| | MORTGAGE RESOURCES | 1 | \$262,720 |
| | NOLA LENDING GROUP | 1 | \$283,380 |
| | NORTHPOINT MORTGAGE INC | 1 | \$413,499 |
| | NOVA FINANCIAL & INVESTMENT CO | 2 | \$513,520 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$369,331 |
| | PEOPLES NATIONAL BANK | 1 | \$302,169 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$416,221 |
| | SUMMIT MTG CORP | 1 | \$289,476 |
| | SUNTRUST MORTGAGE, INC | 76 | \$24,205,141 |
| | THE BUSINESS BANK | 1 | \$379,375 |
| | THE EQUITABLE BANK | 2 | \$495,085 |
| | TOWNEBANK MORTGAGE | 1 | \$377,736 |
| | TRADITION MORTGAGE | 2 | \$598,223 |
| | UNITED HOME LOANS, INC | 2 | \$561,000 |
| | UTAH COMMUNITY FCU | 1 | \$216,022 |
| | VANDYK MORTGAGE COMPANY | 1 | \$415,536 |
| Total | | 125 | \$40,081,993 |
| | | | |
| 3138MPDF9 | AVEX FUNDING CORPORATION | 4 | \$1,638,641 |
| | BANK OF SOUTH CAROLINA | 1 | \$409,265 |
| | BNC NATIONAL BANK | 2 | \$778,749 |
| | CALABASAS FUNDING DBA CFC MTG | 1 | \$409,272 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$392,800 |
| | CITYWIDE HOME LOANS | 1 | \$415,440 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$150,296 |
| | COMMERCE BANK | 1 | \$79,719 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$507,000 |
| | COPPERMARK BANK | 2 | \$486,408 |
| | DAMASCUS COMMUNITY BANK | 1 | \$404,242 |
| | DAS ACQUISITION CO., LLC | 1 | \$131,882 |
| | DRAPER & KRAMER DBA 1ST ADV | 4 | \$1,417,309 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$399,298 |
| | FEARON FINANCIAL LLC | 1 | \$401,492 |
| | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$738,706 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$235,079 |

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| | GOLDWATER BANK, NA | 1 | \$408,236 |
| | GREENCHOICE BANK FSB | 1 | \$407,221 |
| | HOME FEDERAL BANK | 1 | \$258,629 |
| | LEGACY GROUP LENDING, INC | 2 | \$822,137 |
| | LIFESTORE BANK | 1 | \$395,399 |
| | LOAN ONE MORTGAGE CO., INC | 2 | \$439,982 |
| | MIDWEST HERITAGE BANK | 1 | \$187,663 |
| | NEW MEXICO BANK AND TRUST | 1 | \$232,260 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$353,668 |
| | PULASKI BANK | 1 | \$199,267 |
| | ROCKWOOD BANK | 1 | \$290,273 |
| | SCOTT CREDIT UNION | 1 | \$129,099 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$211,635 |
| | STARION FINANCIAL | 1 | \$324,441 |
| | STOCKMAN BANK | 1 | \$173,195 |
| | SUNTRUST MORTGAGE, INC | 53 | \$16,077,956 |
| | THE EQUITABLE BANK | 1 | \$149,707 |
| | TOWNEBANK MORTGAGE | 1 | \$415,440 |
| | UNION MORTGAGE GROUP, INC | 1 | \$184,307 |
| Total | | 100 | \$30,656,128 |
| 3138MPDG7 | SUNTRUST MORTGAGE, INC | 14 | \$3,817,060 |
| Total | | 14 | \$3,817,060 |
| 3138MPDJ1 | APEX HOME LOANS, INC | 1 | \$412,000 |
| | CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$399,500 |
| | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$300,000 |
| | IQUITABLE HOME MORTGAGE, INC | 1 | \$417,000 |
| | PEOPLES NATIONAL BANK | 1 | \$322,000 |
| | PREO MORTGAGE, LLC | 1 | \$118,750 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$625,500 |
| | SUNTRUST MORTGAGE, INC | 7 | \$2,333,850 |
| Total | | 14 | \$4,928,600 |
| 3138MPDK8 | SUNTRUST MORTGAGE, INC | 2 | \$780,900 |
| Total | | 2 | \$780,900 |
| 3138MPE27 | BFG FEDERAL CREDIT UNION | 2 | \$183,150 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$97,850 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$185,800 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$104,000 |
| | INTEGRITY FEDERAL CREDIT UNION | 1 | \$89,700 |
| | KENT CREDIT UNION | 1 | \$104,000 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$90,000 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$99,300 |

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| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,700 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$88,404 |
| | TPS CREDIT UNION | 1 | \$95,000 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$274,850 |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$378,850 |
| | WRIGHT-PATT CREDIT UNION, INC | 14 | \$1,390,449 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$95,200 |
| Total | | 35 | \$3,365,254 |
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| 3138MPET8 | CHETCO FEDERAL CREDIT UNION | 1 | \$65,200 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$118,687 |
| | CODE CREDIT UNION | 1 | \$72,200 |
| | CSE FEDERAL CREDIT UNION | 1 | \$81,600 |
| | DESCO FEDERAL CREDIT UNION | 2 | \$154,000 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$58,000 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 2 | \$134,122 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 3 | \$228,990 |
| | KENT CREDIT UNION | 1 | \$38,600 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$93,900 |
| | MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$74,382 |
| | MIDUSA CREDIT UNION, INC | 1 | \$79,200 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,371 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$66,600 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$238,066 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$805,835 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$118,545 |
| Total | | 37 | \$2,511,301 |
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| 3138MPEU5 | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$55,200 |
| | BFG FEDERAL CREDIT UNION | 1 | \$80,331 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$75,175 |
| | CSE FEDERAL CREDIT UNION | 2 | \$135,302 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$298,200 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$46,429 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$82,977 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$59,200 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$62,500 |
| | KUE FEDERAL CREDIT UNION | 1 | \$73,500 |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$62,909 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$72,241 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$78,888 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$119,320 |
| | WRIGHT-PATT CREDIT UNION, INC | 21 | \$1,139,174 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$246,585 |
| Total | | 43 | \$2,687,936 |

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| 3138MPEV3 | CHETCO FEDERAL CREDIT UNION | 3 | \$308,589 |
| | CREDIT UNION OF OHIO | 1 | \$87,000 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$103,000 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$186,500 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$93,600 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$95,000 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$184,650 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$90,300 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,857 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$92,250 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$93,154 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$100,050 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$735,910 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$497,309 |
| Total | | 29 | \$2,766,171 |
| 3138MPEX9 | ATRIUM CREDIT UNION, INC | 1 | \$158,650 |
| | DAY AIR CREDIT UNION INC | 2 | \$325,600 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$323,802 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,950 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$639,362 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$333,663 |
| Total | | 12 | \$1,944,028 |
| 3138MPEY7 | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$180,600 |
| | CLASS ACT FEDERAL CREDIT UNION | 2 | \$543,000 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$287,200 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$184,468 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$629,100 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$190,000 |
| Total | | 9 | \$2,014,368 |
| 3138MPEZ4 | AMERICAN GREETINGS FEDERAL CREDIT UNION | 1 | \$44,350 |
| | BEACON MUTUAL FEDERAL CREDIT UNION | 1 | \$39,635 |
| | BFG FEDERAL CREDIT UNION | 2 | \$96,945 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$69,187 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$68,000 |
| | CREDIT UNION OF OHIO | 1 | \$67,000 |
| | CSE FEDERAL CREDIT UNION | 1 | \$44,100 |
| | DAY AIR CREDIT UNION INC | 1 | \$85,400 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 3 | \$203,496 |
| | DESCO FEDERAL CREDIT UNION | 7 | \$431,899 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$109,400 |

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| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 3 | \$170,612 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$144,525 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 4 | \$278,316 |
| | JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,750 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 2 | \$122,248 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$132,000 |
| | OHIO HEALTHCARE FCU | 1 | \$79,640 |
| | ONE VISION FEDERAL CREDIT UNION | 2 | \$112,000 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$74,103 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$60,000 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$67,400 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$60,500 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$173,744 |
| | VACATIONLAND FEDERAL CREDIT UNION | 4 | \$231,039 |
| | WRIGHT-PATT CREDIT UNION, INC | 27 | \$1,682,370 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 6 | \$336,384 |
| Total | | 82 | \$5,057,050 |
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| 3138MPHU2 | A.M. ROBBINS MORTGAGE, INC | 2 | \$449,000 |
| | ABBA FIRST MORTGAGE, INC | 1 | \$168,395 |
| | ABUNDANCE HOME MORTGAGE, LLC | 1 | \$140,000 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 4 | \$963,300 |
| | ACTION MORTGAGE, LLC | 1 | \$400,000 |
| | ADVENTAS, INC | 1 | \$248,000 |
| | AHM ENTERPRISES, INC | 2 | \$521,200 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$349,720 |
| | AMITY GROUP LLC | 1 | \$257,000 |
| | ARBOR LENDING GROUP, LLC | 3 | \$644,000 |
| | AZ LENDING, LLC | 5 | \$909,500 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$163,524 |
| | BEDNAR INC | 1 | \$326,000 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$127,900 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$200,000 |
| | D AND E REALTY FINANCING AND INVESTMENTS, LLC | 1 | \$255,250 |
| | DISTINCTIVE HOME LENDING, INC | 5 | \$1,606,200 |
| | ELINK MORTGAGE LLC | 4 | \$948,000 |
| | EQUILANE LENDING LLC | 1 | \$175,000 |
| | EQUISOUTH MORTGAGE,INC | 1 | \$155,000 |
| | FIDELITY ONE MORTGAGE, INC | 3 | \$1,028,500 |
| | FINANCE AUSTIN ASSOCIATES, L.P | 1 | \$300,000 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 10 | \$2,329,750 |
| | FIRST WISCONSIN FINANCIAL, INC | 3 | \$798,000 |
| | FOX MORTGAGE, INC | 2 | \$327,609 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 3 | \$419,000 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$150,000 |

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| | GUIDANCE MORTGAGE LLC | 3 | \$845,600 |
| | HANOVER MORTGAGE COMPANY | 1 | \$125,000 |
| | HOMELAND MORTGAGE, LLC | 2 | \$311,000 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$186,000 |
| | HYPERION CAPITAL GROUP, LLC | 1 | \$404,000 |
| | JKS MORTGAGE, LLC | 5 | \$893,650 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$249,000 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$464,000 |
| | LANDMARK MORTGAGE LENDING, LLC | 1 | \$181,000 |
| | MID AMERICA BANK | 2 | \$484,693 |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$129,000 |
| | MORTGAGE HEADQUARTERS, INC | 2 | \$318,400 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$176,000 |
| | MORTGAGE STRATEGISTS INC | 1 | \$150,500 |
| | NYCB MORTGAGE COMPANY, LLC | 174 | \$42,820,740 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$221,000 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 1 | \$182,000 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$552,000 |
| | REDMOND MORTGAGE CO | 1 | \$210,000 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$653,000 |
| | SCHMITT MORTGAGE,LLC | 1 | \$112,000 |
| | SHORECREST MORTGAGE, LLC | 2 | \$366,000 |
| | THE MORTGAGE FUNDING GROUP, INC | 2 | \$333,248 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$352,600 |
| | US WIDE FINANCIAL, LLC | 4 | \$1,156,944 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 2 | \$606,000 |
| | WCS LENDING, LLC | 2 | \$465,700 |
| | Unavailable | 2 | \$373,747 |
| Total | | 282 | \$67,682,673 |
| | | | |
| 3138MPHV0 | ABBA FIRST MORTGAGE, INC | 1 | \$259,500 |
| | ADVENTAS, INC | 1 | \$196,000 |
| | AHM ENTERPRISES, INC | 7 | \$2,047,702 |
| | AMITY GROUP LLC | 1 | \$231,500 |
| | ARBOR LENDING GROUP, LLC | 4 | \$491,050 |
| | ARBORETUM MORTGAGE CORP | 1 | \$124,000 |
| | AZ LENDING, LLC | 3 | \$719,800 |
| | BEACH MORTGAGE CO., INC | 1 | \$232,000 |
| | C. D. C. FINANCIAL GROUP, INC | 1 | \$402,000 |
| | CAMPBELL FINANCIAL SERVICES, INC | 1 | \$204,000 |
| | CAPITAL FINANCIAL NETWORK, LLC | 2 | \$549,500 |
| | DIRECT HOME LOANS, LLC | 1 | \$175,750 |
| | ELINK MORTGAGE LLC | 1 | \$506,000 |
| | EQUILANE LENDING LLC | 2 | \$308,000 |
| | FIDELITY ONE MORTGAGE, INC | 5 | \$1,472,020 |

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| | FINANCE AUSTIN ASSOCIATES, L.P | 1 | \$181,200 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$294,000 |
| | FIRST WISCONSIN FINANCIAL, INC | 3 | \$537,000 |
| | GL FINANCIAL SERVICES, LLC | 5 | \$1,430,846 |
| | GUIDANCE MORTGAGE LLC | 3 | \$645,000 |
| | HANOVER MORTGAGE COMPANY | 3 | \$323,220 |
| | HOMETRUST MORTGAGE SERVICES, LLC | 3 | \$522,650 |
| | HS FINANCIAL SERVICES, INC | 1 | \$224,000 |
| | ILTIS LENDING GROUP, INC | 2 | \$598,000 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$92,000 |
| | INTELLIGENT INVESTMENTS, INC | 2 | \$461,450 |
| | JKS MORTGAGE, LLC | 5 | \$820,652 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$208,000 |
| | LAKEVIEW MORTGAGE, INC | 1 | \$416,000 |
| | LARABY FINANCIAL GROUP, INC | 4 | \$998,225 |
| | LIFEWAY LENDING GROUP, INC | 2 | \$245,500 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$66,000 |
| | MAJESTY MORTGAGE INC | 2 | \$585,650 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$143,000 |
| | MID AMERICA BANK | 1 | \$162,000 |
| | MORTGAGE CONSULTANTS GROUP, INC | 1 | \$145,164 |
| | MORTGAGE HEADQUARTERS, INC | 6 | \$922,620 |
| | MORTGAGE SERVICING, INC | 1 | \$178,000 |
| | MORTGAGE STRATEGISTS INC | 2 | \$504,925 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$127,500 |
| | NYCB MORTGAGE COMPANY, LLC | 204 | \$57,135,742 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$164,000 |
| | OPTIMA MORTGAGE CORPORATION | 2 | \$469,600 |
| | PINNACLE MORTGAGE GROUP, LLC | 2 | \$471,428 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC | 5 | \$1,302,000 |
| | PLUM DOG FINANCIAL, LLC | 2 | \$344,000 |
| | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$144,000 |
| | REDMOND MORTGAGE CO | 1 | \$506,000 |
| | SALMON BAY COMMUNITY LENDING INC | 2 | \$612,250 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$342,000 |
| | SCHMITT MORTGAGE,LLC | 2 | \$356,381 |
| | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$381,500 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$250,000 |
| | SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$255,804 |
| | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$342,500 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$312,000 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$285,600 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$589,000 |
| | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 2 | \$596,400 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$515,000 |

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| | US WIDE FINANCIAL, LLC | 3 | \$683,000 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$158,000 |
| | WCS LENDING, LLC | 2 | \$469,950 |
| | WELCOME HOME MORTGAGE, INC | 1 | \$406,000 |
| | WINDOM CAPITAL, INC | 1 | \$228,000 |
| | Unavailable | 1 | \$292,000 |
| Total | | 332 | \$86,363,583 |
| 3138MPHW8 | NYCB MORTGAGE COMPANY, LLC | 20 | \$10,693,562 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$504,000 |
| | WCS LENDING, LLC | 1 | \$625,500 |
| Total | | 22 | \$11,823,062 |
| 3138MPHX6 | AAXY LLC | 8 | \$1,585,101 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$270,000 |
| | ALLIED FIRST BANK, SB | 1 | \$257,505 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$128,000 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$415,000 |
| | BOULEVARD BANK | 1 | \$125,000 |
| | CAPSTAR LENDING, LLC | 1 | \$246,945 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 2 | \$385,000 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$198,000 |
| | COMMUNITY HOME LENDING, INC | 2 | \$423,000 |
| | DSW MORTGAGE, INC | 1 | \$348,426 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$143,500 |
| | FIDELITY BANCORP | 3 | \$526,800 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$224,000 |
| | FIDELITY ONE MORTGAGE, INC | 1 | \$356,500 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$141,963 |
| | GUM TREE MORTGAGE, LLC | 1 | \$270,000 |
| | HANOVER MORTGAGE COMPANY | 1 | \$172,000 |
| | HAWTHORNE CREDIT UNION | 1 | \$215,000 |
| | HOME USA MORTGAGE, INC | 3 | \$1,144,000 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$238,947 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$427,975 |
| | INTERTRUST MORTGAGE, L. L. C | 1 | \$320,000 |
| | J PHILIPS MORTGAGE, INC | 3 | \$615,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$198,400 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$166,000 |
| | MIDWEST REGIONAL BANK | 1 | \$131,910 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$210,000 |
| | MORTGAGE PRODUCERS INC | 1 | \$220,000 |
| | MS FLYNN, INC | 1 | \$247,000 |
| | NYCB MORTGAGE COMPANY, LLC | 16 | \$5,231,216 |
| | SCHMITT MORTGAGE,LLC | 1 | \$120,000 |

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| | SECURE FINANCIAL SERVICES, INC | 1 | \$197,500 |
| | STERLING STATE BANK | 2 | \$375,500 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 1 | \$221,000 |
| | VANTAGESOUTH BANK | 2 | \$287,280 |
| | ZEUS MORTGAGE, LTD | 1 | \$118,500 |
| | Unavailable | 3 | \$500,000 |
| Total | | 73 | \$17,401,971 |
| | | | |
| 3138MPHY4 | 1ST ALLIANCE MORTGAGE, LLC | 3 | \$903,760 |
| | 1ST TRUST MORTGAGE CORPORATION | 1 | \$230,000 |
| | AAXY LLC | 5 | \$1,405,739 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$186,000 |
| | ADELO MORTGAGE, INC | 1 | \$385,000 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$320,483 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$408,000 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 2 | \$570,000 |
| | ARBOR LENDING GROUP, LLC | 1 | \$132,000 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$411,750 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$253,000 |
| | BANKERS FUNDING GROUP, INC | 1 | \$190,000 |
| | BRIDGEWATER CAPITAL, INC | 2 | \$576,000 |
| | CALI-LAND, INC | 4 | \$1,563,825 |
| | CAPSTAR LENDING, LLC | 1 | \$342,160 |
| | CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$272,500 |
| | COMMUNITY HOME LENDING, INC | 2 | \$401,545 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$484,236 |
| | DSW MORTGAGE, INC | 5 | \$1,209,386 |
| | ELINK MORTGAGE LLC | 1 | \$405,000 |
| | EQUITABLE HOME MORTGAGE, INC | 4 | \$1,126,000 |
| | FARMINGTON FINANCIAL GROUP, LLC | 4 | \$627,160 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$173,200 |
| | FIRST NATIONAL BANK OF AMERICA | 1 | \$248,816 |
| | GENEVA FINANCIAL, LLC | 1 | \$116,000 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$181,316 |
| | GROUP ONE MORTGAGE, INC | 1 | \$114,706 |
| | HAWTHORNE CREDIT UNION | 1 | \$279,000 |
| | HOME USA MORTGAGE, INC | 1 | \$251,200 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$725,600 |
| | ILTIS LENDING GROUP, INC | 1 | \$383,000 |
| | INSIGHT FINANCIAL CORPORATION | 1 | \$179,500 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 6 | \$1,535,233 |
| | J PHILIPS MORTGAGE, INC | 2 | \$596,900 |
| | JLB CORPORATION | 1 | \$242,250 |
| | K&B CAPITAL CORP | 1 | \$130,500 |
| | LAKESIDE BANK | 1 | \$299,200 |

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|--------------|---|------------|---------------------|
| | LEND SMART MORTGAGE, LLC | 3 | \$559,122 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$279,920 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$417,000 |
| | MERIDIAN LENDING CORP | 2 | \$480,546 |
| | MICHIGAN UNITED MORTGAGE, LLC | 1 | \$127,800 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$385,000 |
| | MIDWEST REGIONAL BANK | 1 | \$132,000 |
| | MORTGAGE HEADQUARTERS, INC | 1 | \$163,800 |
| | MORTGAGE PROS, INC | 2 | \$578,920 |
| | MORTGAGE REAL ESTATE SERVICES, INC | 1 | \$281,000 |
| | MS FLYNN, INC | 2 | \$354,400 |
| | NYCB MORTGAGE COMPANY, LLC | 20 | \$6,100,972 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$423,595 |
| | RESIDENTIAL LENDING, LLC | 1 | \$245,313 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$216,650 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$164,000 |
| | SECURE FINANCIAL SERVICES, INC | 2 | \$262,848 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 2 | \$358,805 |
| | SOMERSET LENDING CORP | 1 | \$168,000 |
| | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$220,237 |
| | SOUTHERN MORTGAGE BROKERS, INC | 1 | \$312,800 |
| | STERLING BANK & TRUST F.S.B | 2 | \$898,555 |
| | SUNQUEST FUNDING, LLC | 1 | \$333,907 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC | 2 | \$249,100 |
| | SYMMETRY MORTGAGE CORP | 1 | \$184,300 |
| | TEXAS LOAN STAR, INC | 1 | \$342,000 |
| | TEXAS PROFESSIONAL MORTGAGE, LLC | 1 | \$158,600 |
| | UNITED BANKERS, LLC | 1 | \$179,734 |
| | US MORTGAGE NETWORK | 1 | \$275,200 |
| | VANTAGESOUTH BANK | 1 | \$112,000 |
| | WCS LENDING, LLC | 1 | \$192,500 |
| | ZEUS MORTGAGE, LTD | 2 | \$373,369 |
| | Unavailable | 1 | \$275,400 |
| Total | | 129 | \$33,667,371 |
| 3138MPK79 | Unavailable | 10 | \$1,693,048 |
| Total | | 10 | \$1,693,048 |
| 3138MPK87 | Unavailable | 33 | \$6,379,530 |
| Total | | 33 | \$6,379,530 |
| 3138MPK95 | Unavailable | 73 | \$15,037,500 |
| Total | | 73 | \$15,037,500 |
| 3138MPL45 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 227 | \$50,079,431 |

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|--------------|--|--|------------|---------------------|
| Total | | | 227 | \$50,079,431 |
| 3138MPLA1 | | Unavailable | 9 | \$1,391,590 |
| Total | | | 9 | \$1,391,590 |
| 3138MPLB9 | | Unavailable | 9 | \$1,459,672 |
| Total | | | 9 | \$1,459,672 |
| 3138MPLC7 | | Unavailable | 23 | \$3,382,694 |
| Total | | | 23 | \$3,382,694 |
| 3138MPLY9 | | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$67,312 |
| Total | | | 1 | \$67,312 |
| 3138MPLZ6 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$43,935 |
| | | THE ARLINGTON BANK | 1 | \$95,572 |
| Total | | | 2 | \$139,507 |
| 3138MPM77 | | Unavailable | 6 | \$1,633,702 |
| Total | | | 6 | \$1,633,702 |
| 3138MPM85 | | Unavailable | 45 | \$10,493,445 |
| Total | | | 45 | \$10,493,445 |
| 3138MPM93 | | Unavailable | 48 | \$11,699,782 |
| Total | | | 48 | \$11,699,782 |
| 3138MPN27 | | COLE TAYLOR BANK | 34 | \$2,770,201 |
| | | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$104,794 |
| | | PRECIOUS REALTY & MORTGAGE LLC | 1 | \$73,000 |
| | | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL | 1 | \$83,500 |
| Total | | | 37 | \$3,031,495 |
| 3138MPN35 | | COLE TAYLOR BANK | 9 | \$1,970,949 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$215,881 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$250,000 |
| | | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$225,000 |
| Total | | | 12 | \$2,661,831 |
| 3138MPN43 | | COLE TAYLOR BANK | 15 | \$1,054,365 |
| | | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$81,000 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$99,269 |
| | | WATSON GROUP FINANCIAL CORPORATION DBA US CAPITAL MORTGAGE | 1 | \$29,700 |
| Total | | | 18 | \$1,264,335 |

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| 3138MPN50 | COLE TAYLOR BANK | 11 | \$1,425,750 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$120,000 |
| | SILVERSTONE MORTGAGE, INC | 1 | \$133,500 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE | 1 | \$139,401 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$116,250 |
| Total | | 15 | \$1,934,901 |
| 3138MPN68 | COLE TAYLOR BANK | 17 | \$4,049,755 |
| Total | | 17 | \$4,049,755 |
| 3138MPN76 | COLE TAYLOR BANK | 8 | \$1,475,143 |
| | Unavailable | 1 | \$287,413 |
| Total | | 9 | \$1,762,556 |
| 3138MPNA9 | Unavailable | 9 | \$1,589,241 |
| Total | | 9 | \$1,589,241 |
| 3138MPNX9 | ANN ARBOR STATE BANK (70001) | 1 | \$148,500 |
| | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$211,673 |
| | C & T MORTGAGE, INC | 1 | \$195,698 |
| | COLE TAYLOR BANK | 282 | \$82,628,695 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$410,338 |
| | DESIGN MORTGAGE GROUP INC | 5 | \$1,810,185 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$283,553 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$247,127 |
| | GREAT LAKES HOME MORTGAGE, INC | 3 | \$722,269 |
| | HELPBRINGER MORTGAGE SERVICES INC | 2 | \$360,500 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$349,000 |
| | MORTGAGE PRO'S INC | 1 | \$343,470 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$1,153,000 |
| | PREMIUM FUNDING GROUP | 1 | \$417,000 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 2 | \$346,225 |
| | TRISTAR FINANCE, INC | 1 | \$295,544 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$819,000 |
| Total | | 309 | \$90,741,781 |
| 3138MPNY7 | ANN ARBOR STATE BANK | 1 | \$415,162 |
| | C & T MORTGAGE, INC | 1 | \$165,261 |
| | C&T MORTGAGE, INC | 2 | \$509,000 |
| | COLE TAYLOR BANK | 173 | \$43,020,626 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$684,326 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$161,271 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$135,649 |

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| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$902,000 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$237,000 |
| | SMI LENDING INC | 1 | \$415,144 |
| | Unavailable | 1 | \$180,000 |
| Total | | 187 | \$46,825,443 |
| 3138MPNZ4 | COLE TAYLOR BANK | 32 | \$7,583,786 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$119,476 |
| | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$135,750 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$340,934 |
| Total | | 35 | \$8,179,948 |
| 3138MPPB5 | CFC MORTGAGE BANKERS | 1 | \$417,000 |
| | COLE TAYLOR BANK | 27 | \$7,333,713 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$193,701 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 2 | \$476,250 |
| Total | | 31 | \$8,420,664 |
| 3138MPPC3 | COLE TAYLOR BANK | 22 | \$2,185,060 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$97,850 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$105,000 |
| | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY | 1 | \$99,750 |
| Total | | 25 | \$2,487,660 |
| 3138MPPD1 | COLE TAYLOR BANK | 16 | \$2,169,510 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$110,250 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$135,600 |
| | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$124,174 |
| Total | | 19 | \$2,539,535 |
| 3138MPPE9 | ANGEL OAK FUNDING, LLC | 1 | \$67,500 |
| | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$70,400 |
| | COLE TAYLOR BANK | 26 | \$1,619,148 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$65,907 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$70,398 |
| | UNITED HOME LOANS, INC | 1 | \$85,000 |
| Total | | 31 | \$1,978,354 |
| 3138MPPF6 | COLE TAYLOR BANK | 11 | \$2,932,102 |
| Total | | 11 | \$2,932,102 |
| 3138MPPG4 | COLE TAYLOR BANK | 5 | \$929,000 |

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| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$144,000 |
| Total | | 6 | \$1,073,000 |
| 3138MPPH2 | C & T MORTGAGE, INC | 1 | \$123,617 |
| | COLE TAYLOR BANK | 9 | \$1,715,887 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$147,79 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$127,000 |
| | VINSON MORTGAGE SERVICES, INC DBA VINSON MORTGAGE GROUP | 1 | \$262,030 |
| Total | | 13 | \$2,376,326 |
| 3138MPQ24 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$96,000 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$99,060 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,858 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,607 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,291 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$90,000 |
| | IMORTGAGE.COM, INC | 1 | \$90,000 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,200 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$175,987 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$187,822 |
| | NOVA FINANCIAL INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$98,900 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$109,900 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$388,703 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$97,300 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$109,834 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,000 |
| Total | | 21 | \$2,037,464 |
| 3138MPQ32 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$356,205 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 6 | \$2,013,477 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,150 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,045,945 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$785,406 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,500 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$417,000 |

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| | BOX HOME LOANS, DIV . OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$181,975 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$184,000 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$997,741 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$400,000 |
| | C&F MORTGAGE CORPORATION | 1 | \$150,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$204,000 |
| | CHL MORTGAGE | 1 | \$368,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$270,000 |
| | CITIWIDE HOME LOANS A UTAH CORPORATION | 1 | \$138,700 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 6 | \$1,755,059 |
| | CLM MORTGAGE, LLC | 2 | \$416,244 |
| | CORNERSTONE HOME LENDING | 1 | \$299,517 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$346,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$843,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,000 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$314,525 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,662 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,655,200 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$348,200 |
| | GM WEST FUNDING | 2 | \$788,200 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$559,722 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$642,000 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$814,573 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$334,484 |
| | MANN MORTGAGE, LLC | 1 | \$225,329 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,520 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$392,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,051,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$540,709 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$343,500 |
| | MORTGAGE INVESTORS GROUP | 1 | \$200,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$192,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$351,849 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$529,250 |
| | ON Q FINANCIAL | 1 | \$283,500 |
| | ON Q FINANCIAL, INC | 1 | \$404,000 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$284,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,807,657 |
| | PLATINUM MORTGAGE, INC., A ALABAMA | 1 | \$350,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$673,971 |
| | PLATINUM MORTGAGEM INC., ALABAMA CORPORATION | 1 | \$297,000 |
| | PLAZA HOME MORTGAGE INC | 2 | \$1,091,132 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$674,435 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$692,518 |
| | RMC MORTGAGE CORPORATION | 1 | \$198,691 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$169,662 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$888,371 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$340,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$1,311,700 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$214,666 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$259,971 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$265,900 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$778,745 |
| | Unavailable | 1 | \$389,000 |
| Total | | 111 | \$33,160,072 |
| | | | |
| 3138MPQ40 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,732 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$273,750 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$308,106 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$264,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE | 1 | \$236,250 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$250,327 |
| | VERITAS FUNDING LLC | 2 | \$371,136 |
| Total | | 11 | \$2,680,301 |
| | | | |
| 3138MPQ57 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$384,394 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,000 |
| | CAPITAL CENTER L.L.C | 1 | \$363,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$163,154 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$266,500 |
| Total | | 5 | \$1,435,048 |

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| 3138MPQ65 | ACOPIA, LLC, A CORPORATION | 2 | \$700,450 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$248,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$399,000 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$400,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$1,059,500 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$140,600 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$850,624 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$387,901 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION MORTGAGE NETWORK | 1 | \$225,659 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$312,485 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$569,635 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$260,000 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$760,000 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$271,700 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$417,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$124,700 |
| | CENTRAL PACIFIC BANK | 1 | \$551,186 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$294,535 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$929,450 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$775,150 |
| | CLM MORTGAGE, LLC | 1 | \$299,820 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$296,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$666,006 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$809,035 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$404,500 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$203,692 |
| | FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$380,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 14 | \$3,837,284 |
| | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$282,200 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$440,400 |
| | GM WEST FUNDING | 4 | \$1,811,200 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$488,959 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$251,800 |

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| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$598,500 |
| HOME FINANCE OF AMERICA, INC | 1 | \$152,500 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$205,300 |
| INLANTA MORTGAGE, INC | 1 | \$205,900 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COPMANY | 1 | \$180,000 |
| LENDING HAND MORTGAGE LLC | 1 | \$217,500 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$115,000 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$141,885 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$252,000 |
| M&T BANK | 4 | \$1,339,300 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$240,000 |
| MANN MORTGAGE, LLC | 2 | \$498,000 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$129,581 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$192,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,197,000 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$293,566 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$550,000 |
| MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| MORTGAGE INVESTORS GROUP | 3 | \$949,326 |
| MORTGAGE SERVICES III, LLC | 1 | \$507,234 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$879,027 |
| NTFN, INC. DBA PEMIER NATIONWIDE LENDING | 1 | \$175,500 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 7 | \$1,574,100 |
| NTFN, INC., DBA PREMIER NATIONWIDE LENDING | 1 | \$256,500 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,658,551 |
| OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$198,000 |
| ON Q FINANCIAL, INC | 2 | \$541,040 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$322,524 |
| PARAMOUNT RESIDENTIAL GROUP, INC., CALIFORNIA CORPORATION | 1 | \$312,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$508,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$129,600 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 7 | \$2,192,020 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$412,000 |
| PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$137,000 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$804,360 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$4,312,800 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$360,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,066,000 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$155,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 18 | \$5,239,040 |
| | PLAZA HOME MORTGAGE INC | 3 | \$1,784,803 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$845,000 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$150,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 18 | \$4,732,460 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$164,500 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$147,720 |
| | RMC VANGUARD MORTGAGE CORPORATION | 5 | \$1,440,510 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$622,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,075,069 |
| | RPM MORTGAGEM INC., A CALIFORNIA CORPORATION | 1 | \$372,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$119,200 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$319,600 |
| | SALTER MORTGAGE GROUP | 1 | \$269,610 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$270,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 5 | \$1,525,600 |
| | SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION | 1 | \$346,500 |
| | SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$279,539 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$265,050 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$618,600 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$396,000 |
| | TRINITY MOTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$259,546 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,233,415 |
| | VERITAS FUNDING LLC | 5 | \$1,348,041 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$521,003 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$408,000 |
| | Unavailable | 1 | \$225,000 |
| Total | | 246 | \$72,835,905 |
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| 3138MPQ73 | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$279,500 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$635,217 |
| | AMERICAN EQUITY MORTGAGE, INC, A CORPORATION | 1 | \$223,250 |

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| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$525,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,381 |
| | ATLANTIC HOME LOANS, INC. , A CORPORATION | 1 | \$220,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$212,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$295,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$560,502 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$229,900 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$823,929 |
| | BOX HOME LOANS, IV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$219,100 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$696,502 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$637,910 |
| | CAPITAL CENTER, L.L.C | 1 | \$305,000 |
| | CLM MORTGAGE, LLC | 1 | \$174,612 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI | 1 | \$380,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 4 | \$1,073,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 9 | \$2,262,927 |
| | EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION | 1 | \$293,505 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$374,300 |
| | FIREST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,000 |
| | FIRST HERUTAGE MORTGAGE, LLC, AA LIMITED LIABILITY COMPANY | 1 | \$185,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,385,200 |
| | FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$247,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION | 1 | \$134,700 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 6 | \$1,864,800 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$579,599 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$735,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$228,500 |

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| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$257,900 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$350,000 |
| | IMORTGAGE.COM, INC | 4 | \$975,465 |
| | INLANTA MORTGAGE, INC | 2 | \$499,000 |
| | JMAC LENDING, INCORPORATED | 6 | \$3,020,200 |
| | LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$226,000 |
| | M & T BANK | 1 | \$395,023 |
| | M&T BANK | 1 | \$333,000 |
| | MANN MORTGAGE, LLC | 3 | \$1,193,265 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$216,750 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$357,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$539,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$916,200 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$239,000 |
| | MORTGAGE EXPRESS LLC | 1 | \$272,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,154,783 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,830,420 |
| | MORTGAGE SERVICES III, LLC | 1 | \$385,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,037,850 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,063 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$994,405 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$939,324 |
| | ON Q FINANCIAL, INC | 2 | \$561,000 |
| | PACIFIC ONE LENDING | 1 | \$214,169 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$282,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$297,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$400,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$194,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,005,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPROATION | 1 | \$266,000 |
| | PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION | 1 | \$222,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$4,779,525 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,438,371 |
| | PLAZA HOME MORTGAGE INC | 1 | \$588,000 |
| | | 1 | \$200,000 |

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| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | |
| | PRIMARY RESIDENTIAL MORGAGE, INC | 1 | \$325,000 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$400,292 |
| | PRIMARY RESIDENTIAL MORTGAGE , INC | 1 | \$198,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 14 | \$3,548,990 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$156,221 |
| | RMC MORTGAGE CORPORTATION | 1 | \$290,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 7 | \$2,411,122 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$417,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$939,441 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$731,200 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$373,000 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$489,200 |
| | VERITAS FUNDING LLC | 2 | \$423,041 |
| | VERITAS FUNDING, LLC | 1 | \$574,604 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$288,769 |
| | WHOLESALE CAPITAL MORTGAGE | 1 | \$332,100 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$137,000 |
| | Unavailable | 1 | \$157,500 |
| Total | | 206 | \$58,202,034 |
| | | | |
| 3138MPQ81 | ACOPIA, LLC, A CORPORATION | 2 | \$272,123 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$121,800 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$144,500 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,804 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,227 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$535,501 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,425 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$254,653 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$119,000 |
| | GM WEST FUNDING | 2 | \$277,900 |
| | IMORTGAGE.COM, INC | 1 | \$147,900 |
| | M & T BANK | 1 | \$127,320 |
| | MANN MORTGAGE , LLC DBA MORTGAGE DESIGN | 1 | \$123,200 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$112,836 |
| | MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$114,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$406,724 |
| | ON Q FINANCIAL, INC | 1 | \$143,925 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603I826) | 1 | \$130,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903) | 1 | \$112,500 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$132,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$121,324 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$385,657 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$123,817 |
| | VERITAS FUNDING LLC | 1 | \$124,700 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$273,330 |
| Total | | 36 | \$4,702,672 |
| | | | |
| 3138MPQ99 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$372,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$206,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$600,000 |
| | AMERICAN HOME LENDING USA, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$287,500 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$435,500 |
| | ATLANTIC HOME LOANS, INC.. A CORPORATION | 1 | \$276,320 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,439,783 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$325,024 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$974,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$796,886 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$829,850 |
| | CITYWIFE HOME LOANS A UTAH CORPORATION | 1 | \$355,000 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$362,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$2,022,972 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,800 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$239,900 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$276,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$222,890 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$174,835 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$814,000 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,900 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$204,000 |
| IMORTGAGE.COM, INC | 2 | \$552,800 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$313,000 |
| M&T BANK | 1 | \$191,200 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$230,375 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,394,350 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$1,078,600 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$622,000 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,678,443 |
| MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,009,500 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$120,000 |
| NVR MORTGAGE FINANCE, INC | 1 | \$378,656 |
| ON Q FINANCIAL, INC | 2 | \$639,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$120,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$166,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,427,237 |
| PARKSIDE LENDING, LLC | 1 | \$405,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$234,000 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$417,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,064,038 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,000 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$175,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$2,150,100 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$290,700 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,458,364 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$401,500 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$211,000 |
| RMC MORTGAGE CORPORATION | 1 | \$234,045 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$546,000 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,523,000 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$172,000 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$296,000 |
| SECURITY AMERICA MORTGAGE, INC, A CORPORATION | 1 | \$112,868 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 4 | \$1,580,600 |

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| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$1,029,310 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$299,250 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$229,000 |
| | VERITAS FUNDING LLC | 3 | \$649,658 |
| | WR STARKEY MORTGAGE L.L.P | 1 | \$149,997 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$571,643 |
| Total | | 135 | \$39,066,898 |
| 3138MPQR9 | AB&T NATIONAL BANK, A COMMERCIAL BANK | 1 | \$375,250 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$355,750 |
| | AMERICAN EQUITY MORTGAGE, INC | 8 | \$1,435,055 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$351,446 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 3 | \$962,862 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$648,968 |
| | AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$396,860 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$418,499 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$365,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 23 | \$7,524,046 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$324,427 |
| | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION | 1 | \$366,000 |
| | AMRICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$522,300 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,206 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,056 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 8 | \$2,329,793 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,370 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$290,082 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO | 1 | \$415,685 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION ABA AMERICAN MORTGAGE NETWORK | 1 | \$110,825 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$2,402,942 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$771,769 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK, A DELAWARE CORP | 1 | \$362,940 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$220,900 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$201,300 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 19 | \$5,656,821 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,041,037 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$317,227 |
| | CAPITAL CENTER, L.L.C | 2 | \$501,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 8 | \$2,272,467 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$210,000 |
| | COMMUNITY MORTGAGE GROUP, INC. , A MARYLAND CORPORATION | 1 | \$359,420 |
| | CORNERSTONE HOME LENDING | 4 | \$1,371,693 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$241,500 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,285,753 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000 |
| | CSB MORTGAGE COMPANY | 1 | \$166,237 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$832,877 |
| | CSB MORTGAGE COMPANY INC., AND OHIO CORPORATION | 1 | \$173,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,962,587 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$99,043 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 13 | \$2,531,353 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,892 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$303,500 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$113,936 |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$653,455 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$540,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,206,418 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$610,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,335,512 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$234,897 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$682,500 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$124,000 |
| | FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,634 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAEG, A FLORIDA CORPORATION | 1 | \$185,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 15 | \$4,330,906 |
| | FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$213,024 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$593,065 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY | 1 | \$336,968 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$275,556 |
| | GEORGIA COMMERCE BANK | 1 | \$384,200 |
| | GM WEST FUNDING | 3 | \$890,000 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$814,230 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,647 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$294,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,377,896 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 5 | \$1,419,135 |
| | IMORTGAGE.COM, INC | 2 | \$432,062 |
| | IMORTGAGE.COM | 1 | \$404,348 |
| | IMORTGAGE.COM, INC | 18 | \$4,720,161 |
| | INLANTA MORTGAGE, INC | 1 | \$185,700 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$911,356 |
| | INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$410,000 |
| | INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$354,000 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,631 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,105,000 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,800 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$99,839 |
| | M & T BANK | 1 | \$295,000 |
| | M&T BANK | 5 | \$1,129,332 |
| | MANN MORTGAGE, LLC | 1 | \$187,000 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$190,000 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$230,000 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 2 | \$622,019 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$310,488 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,154,875 |
| | MEDALLION MORTGAGE COMPANY, LLC | 2 | \$415,150 |

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| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 6 | \$1,853,466 |
| MORTGAGE INVESTORS GROUP | 1 | \$360,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$909,300 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$326,000 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$155,500 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 8 | \$1,806,322 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$211,500 |
| MORTGAGE INVESTERS GROUP | 1 | \$213,750 |
| MORTGAGE INVESTORS GROUP | 3 | \$582,208 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,037,661 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,687,161 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$387,900 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,199,846 |
| NVR MORTGAGE FINANCE, INC | 16 | \$4,743,895 |
| NVR MORTGAGE FINANCE, INC. 1127 | 1 | \$264,661 |
| ON Q FINANCIAL, INC | 6 | \$1,882,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$223,132 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$625,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 22 | \$5,026,796 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$181,100 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$211,042 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$903,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$6,181,261 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,800 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$187,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 22 | \$6,226,402 |
| PLAZA HOME MORTGAGE INC | 4 | \$1,902,787 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$144,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 30 | \$6,361,619 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$243,607 |
| RCM VANGUARD MORTGAGE CORPORATION | 1 | \$417,000 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 8 | \$1,967,860 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$237,942 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$263,785 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$199,685 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,976,232 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$87,359 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$662,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 7 | \$2,542,250 |
| | STANDARD PACIFIC MORTGAGE, INC | 4 | \$971,648 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$604,632 |
| | SUMMIT FUNDING, INC., CORPORATION | 1 | \$164,000 |
| | SUMMIT MORTGAGE CORPORATION, A COPORATION | 1 | \$174,400 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$919,186 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 2 | \$610,725 |
| | SUPER RATE, INC.(NDC-EPP), A CALIFORNIA CORPORATION | 1 | \$372,386 |
| | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$158,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNASOTA BANKING CORPORATION | 1 | \$417,000 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$481,842 |
| | VERITAD FUNDING LLC | 1 | \$278,000 |
| | VERITAS FUNDING LLC | 4 | \$1,087,194 |
| | VERITAS FUNIDNG LLC | 1 | \$212,500 |
| | WHOLESALE CAPITAL CORPORATION | 4 | \$738,137 |
| | Unavailable | 5 | \$1,907,283 |
| Total | | 494 | \$139,335,883 |
| | | | |
| 3138MPQS7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$283,022 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$416,100 |
| | CMC HOME LENDING | 1 | \$229,613 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$347,000 |
| | FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$315,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,589 |
| | FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$373,000 |
| | IMORTGAGE.COM, INC | 4 | \$1,046,438 |
| | IMOTGAGE.COM,INC | 1 | \$123,690 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$721,785 |
| | M&T BANK | 1 | \$235,000 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$604,982 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$414,302 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$180,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$203,657 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,778 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$412,500 |
| | PINNACLE RESIDENTIAL MORTGAGE, INC | 1 | \$388,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$416,299 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$749,550 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$410,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$389,330 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$245,000 |
| | WALLICK AND VOLK ,INC | 1 | \$416,299 |
| | WESTSTAR MORTGAGE INC | 1 | \$200,000 |
| Total | | 32 | \$9,948,940 |
| | | | |
| 3138MPQT5 | ACOPIA, LLC A CORPORATION | 1 | \$165,450 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$207,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$322,795 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$288,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,084,493 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGA CORPORATION | 1 | \$540,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,915,735 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$468,277 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$288,045 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$252,618 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$516,503 |
| | CAPITAL CENTER, L.L.C | 1 | \$115,900 |
| | CHL MORTGAGE | 1 | \$200,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$577,726 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$447,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$532,500 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,100 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,575 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$244,800 |
| | | 1 | \$294,545 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | |
| | GM WEST FUNDING | 1 | \$179,000 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$657,943 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$496,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$597,255 |
| | HOMEOWNERS FINANCIAL GROUP USE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$229,500 |
| | IMORTGAGE.COM, INC | 1 | \$213,670 |
| | M&T BANK | 2 | \$753,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$518,695 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$395,000 |
| | NATIONS DIRECT LENDING, LLC | 1 | \$271,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$775,358 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$324,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$276,000 |
| | ON Q FINANCIAL, INC | 2 | \$510,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL # 603E706) | 1 | \$160,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 2 | \$577,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,960 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$801,750 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,567,700 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$480,000 |
| | PLATINUM MORTGAGE , INC A ALABAMA CORPORATION | 1 | \$394,418 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$352,500 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$360,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,826,349 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 4 | \$908,182 |
| | RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION | 1 | \$309,541 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$363,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$280,000 |
| | SUMMIT MORTGAGE CORORATION, A CORPORATION | 1 | \$287,536 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,000 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$463,500 |
| Total | | 91 | \$26,279,928 |
| 3138MPQU2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$406,930 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,342,675 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$137,174 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$360,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$216,935 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$540,000 |
| | CORNERSTONE HOME LENDING | 1 | \$300,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$819,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$364,400 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,321,975 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$449,260 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$191,884 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$426,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$176,000 |
| | IMORTGAGE.COM | 1 | \$200,000 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,052,000 |
| | M&T BANK | 1 | \$268,800 |
| | MANN MORTGAGE, LLC | 1 | \$270,750 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$190,379 |
| | ON Q FINANCIAL, INC | 1 | \$417,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$782,000 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$300,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$283,533 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$264,500 |
| Total | | 41 | \$12,596,698 |
| 3138MPQV0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$515,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$534,400 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$280,000 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$407,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,400 |
| | | 3 | \$1,268,500 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$413,134 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,047,420 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$351,433 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$688,449 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,435 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,572,433 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$397,000 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$663,494 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,500 |
| | CHL MORTGAGE | 1 | \$340,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$497,000 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$498,491 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$899,717 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$825,500 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$508,125 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$223,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,184,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$731,546 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$867,152 |
| | GEORIGIA COMMERCE BANK | 1 | \$407,000 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$738,628 |
| | GM WEST FUNDING | 1 | \$414,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$543,705 |
| | GOERGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,729 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$273,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$127,200 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$190,600 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$546,493 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$725,000 |
| | IMORTGAGE.COM INC | 1 | \$144,000 |

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| | IMORTGAGE.COM, INC | 2 | \$598,767 |
| | INLANTA MORTGAGE, INC | 1 | \$257,500 |
| | M&T BANK | 4 | \$1,103,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$943,200 |
| | MORTGAGAE SERVICES III, LLC | 1 | \$405,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$545,000 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$295,200 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$218,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 7 | \$1,663,460 |
| | MORTGAGE SERVICES III, LLC | 1 | \$399,000 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$605,625 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$323,418 |
| | NTFN, INC | 2 | \$340,010 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$286,900 |
| | NVR MORTGAGE FINANCE , INC | 1 | \$262,067 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,230,847 |
| | ON Q FINANCIAL, INC | 1 | \$414,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$206,500 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$884,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,444,000 |
| | PARARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$324,500 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$399,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$3,248,535 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$615,500 |
| | PLATINUIM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$120,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,080,415 |
| | PLAZA HOME MORTGAGE INC | 1 | \$253,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,517,388 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$712,075 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$203,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$290,100 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,079,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$215,580 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$831,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$287,536 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,300,555 |
| | VERITAS FUNDING LLC | 2 | \$469,044 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$195,605 |
| Total | | 161 | \$47,788,922 |
| 3138MPQW8 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$615,200 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$409,326 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$953,360 |
| | IMORTGAGE.COM, INC | 4 | \$998,792 |
| | JMAC LENDING, INCORPORATED | 5 | \$2,016,842 |
| | MORTGAGE INVESTORS GROUP | 2 | \$465,700 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$278,468 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$368,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$2,184,200 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,027,830 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$119,339 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$279,006 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$226,610 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$247,751 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$167,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$287,826 |
| | VERITAS FUNDING LLC | 1 | \$242,881 |
| | Unavailable | 1 | \$365,000 |
| Total | | 38 | \$11,670,634 |
| 3138MPQX6 | AMERICAN EQUITY MORGAGE, INC | 1 | \$143,175 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$212,265 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,707 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$847,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$767,507 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$166,232 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 3 | \$1,007,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$398,800 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$177,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$292,039 |
| | CAPITAL CENTER, L.L.C | 1 | \$495,200 |
| | CORNERSTONE HOME LENDING | 1 | \$135,000 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$284,000 |

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| | CORNERSTONE MORTGAGE COMPANY | 1 | \$257,598 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$404,372 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$332,475 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$159,076 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COSPORATION | 1 | \$206,250 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$576,500 |
| | FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION | 1 | \$220,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,526 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$451,675 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,282 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$120,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$399,370 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$420,425 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$382,500 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$388,000 |
| | IMORTGAGE.COM, INC | 1 | \$318,164 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,097,000 |
| | M&T BANK | 1 | \$344,000 |
| | MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGE | 1 | \$215,050 |
| | MANN MORTGAGE, LLC | 2 | \$405,871 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$417,000 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$292,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,722,150 |
| | MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$215,000 |
| | MORTGAGE INVESTORS GROUP | 4 | \$932,650 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$699,056 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$371,369 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$183,977 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,274,770 |
| | ON Q FINANCIAL, INC | 2 | \$515,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$292,400 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$413,403 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$192,000 |
| | | 1 | \$262,000 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$635,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,919,900 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$741,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 10 | \$2,900,700 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,494,523 |
| | REPUBLIC MORTGAGE DBA BOX HOME LOANS | 1 | \$160,725 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$217,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,245,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$157,600 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$268,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$296,515 |
| | TRADITIONS BANK | 1 | \$259,191 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$312,496 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$831,805 |
| | VERITAS FUNDING LLC | 2 | \$705,681 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$184,000 |
| | Unavailable | 1 | \$345,056 |
| Total | | 115 | \$32,977,535 |
| | | | |
| 3138MPQY4 | ACOPIA, LLC, A CORPORATION | 1 | \$375,607 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$135,791 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,750 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$546,969 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$620,650 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,500 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$367,420 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$570,492 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$467,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$230,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$124,900 |
| | GM WEST FUNDING | 2 | \$940,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$226,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$111,200 |
| | IMORTGAGE.COM, INC | 3 | \$709,680 |

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| | LMH FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$211,500 |
| | M & T BANK | 1 | \$300,000 |
| | M&T BANK | 1 | \$261,500 |
| | MEDALION MORTGAGE COMPANY, LLC | 1 | \$195,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$994,579 |
| | NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$219,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$398,358 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$284,017 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$264,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$250,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,233,200 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$161,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$411,320 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,794 |
| | PRMI INC | 1 | \$256,000 |
| | RMC MORTGAGE CORPORATION | 1 | \$120,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION | 1 | \$380,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$726,700 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$347,452 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$183,200 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$315,200 |
| | VERITAS FUNDING LLC | 1 | \$252,000 |
| Total | | 58 | \$16,505,282 |
| | | | |
| 3138MPQZ1 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$309,300 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$186,103 |
| | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$110,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$194,106 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$100,000 |
| | IMORTGAGE.COM | 1 | \$102,000 |
| | IMORTGAGE.COM, INC | 3 | \$293,026 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$92,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$496,400 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$99,835 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$102,750 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$95,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$88,164 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$89,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000 |
| Total | | 26 | \$2,553,686 |
| | | | |
| 3138MPR23 | ACOPIA, LLC, A CORPORATION | 1 | \$110,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$216,569 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$193,800 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$103,750 |
| | CAPITAL CENTER, L.L.C | 1 | \$95,600 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$200,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$108,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$203,110 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000 |
| | FIRST COMMUNITY MORTGAGE | 1 | \$96,959 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$187,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORGAGE, A FLORIDA CORPORATION | 1 | \$103,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$183,500 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$203,650 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$90,111 |
| | IMORGAGE.COM, INC | 1 | \$97,125 |
| | IMORTGAGE.COM | 1 | \$94,500 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$101,839 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$102,742 |
| | MORTGAGE INVESTORS GROUP | 7 | \$657,310 |
| | MORTGAGE SERVICES III, LLC | 1 | \$110,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$100,000 |
| | PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 1 | \$90,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$295,000 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$87,500 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$105,000 |
| | SKYLINE FINANCIAL GROUP, INC | 1 | \$89,636 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$104,000 |

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| | TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$100,000 |
| | UNITED BANK | 1 | \$100,200 |
| | VERITAS FUNDING LLC | 1 | \$102,000 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$97,600 |
| Total | | 49 | \$4,836,502 |
| | | | |
| 3138MPR31 | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$308,000 |
| | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$346,500 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY , LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,300 |
| | AMERISAVE CORPORATION, A GEORGIA CORPORATION | 1 | \$251,000 |
| | AMERISAVE MORTGAGE COPROATION, A GEORGIA CORPORATION | 1 | \$615,000 |
| | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$265,600 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 24 | \$7,657,300 |
| | AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION | 1 | \$249,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$608,920 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$946,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$875,000 |
| | BCOM | 1 | \$160,500 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$298,500 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$198,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$700,900 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$491,750 |
| | CAPITAL CENTER, L.L.C | 1 | \$229,600 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$238,500 |
| | CENTRAL PACIFIC BANK | 2 | \$881,756 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$748,862 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$186,000 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$942,400 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$410,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$285,000 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$387,064 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$776,000 |
| | | 2 | \$580,324 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$372,000 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$233,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$978,717 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$308,000 |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$202,500 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$635,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,000 |
| GM WEST FUNDING | 3 | \$1,148,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$324,000 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION | 1 | \$199,750 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$401,000 |
| HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$192,000 |
| IMORTGAGE.COM, INC | 3 | \$732,920 |
| INLANTA MORTGAGE, INC | 2 | \$342,000 |
| JMAC LENDING INCORPORATED | 1 | \$400,000 |
| JMAC LENDING, INCORPORATED | 12 | \$4,445,300 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$281,000 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$178,600 |
| M&T BANK | 4 | \$1,028,400 |
| MANN MORTGAGE, LLC | 3 | \$965,595 |
| MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$326,250 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 2 | \$478,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$375,000 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$169,750 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$896,550 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION | 1 | \$292,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$517,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$406,800 |
| MORTGAGE SERVICES III, LLC | 1 | \$255,000 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$300,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$528,000 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,527,774 |
| ON Q FINANCIAL, INC | 4 | \$1,326,903 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$264,700 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$337,000 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$173,250 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,094,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$285,000 |
| PARKSIDE LENDING, LLC | 1 | \$416,888 |
| PATRIOT SERVICES, INC, A BANKING CORPORATION | 1 | \$314,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$392,000 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$670,712 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$4,092,337 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$1,385,172 |
| PLAZA HOME MORTGAGE INC | 1 | \$496,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,480,059 |
| PROMARY RESIDENTIAL MORTGAGE, INC | 1 | \$388,250 |
| Q FINANCIAL, INC | 1 | \$276,000 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$340,000 |
| RMC MORTGAGE CORPORATION | 1 | \$223,081 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$599,000 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,565,500 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$269,910 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$545,500 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$417,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$598,300 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788 | 1 | \$192,766 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$325,600 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,000 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$239,900 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,800 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$252,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF C | 1 | \$272,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$976,350 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,052,783 |
| UNIVERSAL LENDING CORPORATION | 2 | \$820,000 |
| VERITAS FUNDING LLC | 2 | \$723,769 |
| WATERSIDE MORTGAGE, INC | 1 | \$353,500 |
| WHOLESALE CAPITAL CORPORATION | 2 | \$493,600 |

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| | WR STARKEY MORTGAGE, L.L.P | 1 | \$179,450 |
| Total | | 215 | \$66,035,763 |
| 3138MPR49 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$261,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$651,450 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$260,041 |
| Total | | 5 | \$1,172,991 |
| 3138MPR56 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,400 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$80,000 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC | 1 | \$50,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,850 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$75,200 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$79,100 |
| | INLANTA MORTGAGE, INC | 1 | \$79,295 |
| | MORTGAGE INVESTORS GROUP | 5 | \$351,760 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$385,151 |
| | NTFN, INC | 1 | \$70,500 |
| | ON Q FINANCIAL, INC | 1 | \$55,875 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$69,900 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$165,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$67,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$66,750 |
| | VERITAS FUNDING LLC | 1 | \$62,250 |
| | VERITAS FUNDING, LLC | 1 | \$72,000 |
| | WALLICK AND VOLK, INC | 1 | \$56,250 |
| | WHOLESALE CAPTIAL CORPORATION | 1 | \$74,800 |
| Total | | 29 | \$1,993,681 |
| 3138MPR64 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$442,400 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$244,662 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$235,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$190,730 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA MORTGAGE NETWORK | 1 | \$276,618 |

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| | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$515,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$248,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$196,216 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$342,800 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$247,000 |
| | MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION | 1 | \$220,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$693,447 |
| | ON Q FINANCIAL, INC | 1 | \$297,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1 | \$225,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$292,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$200,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,500 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$247,350 |
| | WALLICK AND VOLK, INC | 1 | \$269,250 |
| | WESTSTAR MORTGAGE, INC | 1 | \$300,000 |
| Total | | 24 | \$6,062,825 |
| | | | |
| 3138MPR72 | ACOPIA, LLC, A CORPORATION | 2 | \$120,675 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$149,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$56,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$49,870 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$44,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$108,525 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$84,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$67,910 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$63,200 |
| | MANN MORTGAGE, LLC | 1 | \$52,500 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$49,531 |
| | MORTGAGE SERVICES III, LLC | 1 | \$73,498 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$104,250 |
| | ON Q FINANCIAL, INC | 1 | \$57,600 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$69,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$116,838 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,750 |
| | VERITAS FUNDING LLC | 1 | \$59,900 |
| Total | | 23 | \$1,411,050 |
| | | | |
| 3138MPR80 | ACADEMY MORTGAGE CORPORATION | 1 | \$253,200 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$5,609,150 |
| | ATLANTIS MORTGAGE CO., INC. , A CORPORATION | 1 | \$352,500 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$830,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$170,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$787,500 |
| | CORNERSTONE HOME LENDING | 1 | \$417,000 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$320,000 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$341,164 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$715,200 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$154,790 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$284,000 |
| | HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,800 |
| | IMORTGAGE.COM, INC | 2 | \$687,000 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$381,000 |
| | MORTGAGE INVESTORS GROUP | 3 | \$835,400 |
| | ON Q FINANCIAL, INC | 1 | \$310,175 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$270,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$396,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$250,650 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$205,920 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,136,456 |
| | VERITAS FUNDING, LLC | 1 | \$246,600 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$361,600 |
| | WOODSIDE MORTGAGE SERVICES, INC. , AN OHIO CORPORATION | 1 | \$200,000 |
| Total | | 51 | \$16,530,105 |
| | | | |
| 3138MPR98 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,100 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$290,400 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$215,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$552,602 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$545,000 |

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| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$625,500 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$685,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,617,702 |
| | AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION | 1 | \$204,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$292,500 |
| | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$232,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 22 | \$7,838,150 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$844,160 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$329,469 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$173,893 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$166,500 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$473,250 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$427,900 |
| | CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION | 1 | \$172,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$253,325 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$500,200 |
| | CMC HOME LENDING | 1 | \$201,700 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$184,500 |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$2,560,998 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$417,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$237,500 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$988,436 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,260,602 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$665,500 |
| | E MORTGAGE MANAGEMENT LLC, A NEW LIMITED LIABILITY COMPANY | 1 | \$391,500 |
| | ENVOY MORTGAGE MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$240,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,800 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$236,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,500,894 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$417,000 |

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| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 17 | \$4,908,700 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$313,500 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$219,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$184,000 |
| | GEORGIA COMMERCE BANK | 1 | \$250,200 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | 1 | \$185,000 |
| | GM WEST FUNDING | 1 | \$373,000 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$378,500 |
| | GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION | 1 | \$212,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. , DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$390,000 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$214,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$174,800 |
| | HOMEFIRST MORTGAGE, LLC | 1 | \$166,212 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$165,750 |
| | IMORTGAGE.COM. INC | 2 | \$455,800 |
| | JMAC LENDING INCORPORATED | 1 | \$300,000 |
| | JMAC LENDING, INCORPORATED | 6 | \$2,204,350 |
| | LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$250,800 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$268,000 |
| | M&T BANK | 1 | \$263,000 |
| | MANN MORTGAGE, LLC | 4 | \$1,375,100 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE | 1 | \$191,800 |
| | MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$372,000 |
| | MARYLND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$244,000 |
| | MAVERICK FUNDING CORP., NEW JERSY CORPORATION | 1 | \$259,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$345,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$224,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPOARTION | 1 | \$259,590 |

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| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$958,750 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$220,000 |
| | MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION | 1 | \$375,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$316,000 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,861,710 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$538,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$829,072 |
| | ON Q FINANCIAL, INC | 2 | \$708,350 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8 | \$2,215,319 |
| | PARKSIDE LENDING | 1 | \$400,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$211,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$5,065,071 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$283,185 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,394,132 |
| | PLAZA HOME MORTGAGE INC | 1 | \$475,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,205,160 |
| | PRMIARY RESIDENTIAL MORTGAGE, INC | 1 | \$340,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$354,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$383,200 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$478,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$353,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$631,500 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$302,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$159,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$271,200 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$673,500 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$190,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$299,250 |
| | UNITED BANK | 1 | \$246,700 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,062,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$669,150 |

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| | UNIVERSAL LENDING CORPORATION | 2 | \$604,000 |
| | VERITAS FUNDING LLC | 2 | \$802,400 |
| | WATERSIDE MORTGAGE, INC | 1 | \$330,000 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$152,000 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$470,300 |
| | Unavailable | 2 | \$704,000 |
| Total | | 252 | \$75,546,933 |
| | | | |
| 3138MPRA5 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$105,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$101,600 |
| | EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$91,105 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,269 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$96,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION | 1 | \$99,862 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$100,000 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$107,600 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$109,078 |
| | MORTGAGE SERVICES III, LLC | 1 | \$105,800 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$101,100 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$380,374 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$316,234 |
| | ON Q FINANCIAL, INC | 2 | \$209,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$208,615 |
| | RPM MOTGAGE, INC., A CALIFORNIA CORPPORATION | 1 | \$99,865 |
| | WALLICK AND VOLK, INC | 2 | \$209,860 |
| | WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$106,852 |
| Total | | 26 | \$2,636,718 |
| | | | |
| 3138MPRB3 | ACADEMY MORTGAGE CORPORATION | 1 | \$213,200 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$167,920 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$292,100 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,474,075 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 53 | \$17,569,450 |
| | AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$277,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$188,294 |
| | ATLANTIC BAY MORTGAGE GROUP LLC DBA MEMBER SELECT MORTGAGE, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,600 |

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|---|---|-------------|
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$147,600 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,452,000 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$234,638 |
| B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$414,000 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$550,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$308,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$334,000 |
| BNC NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$187,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$945,292 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$312,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,626,784 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$813,000 |
| C & F MORTGAGE CORPORATION | 1 | \$310,400 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$469,230 |
| CHL MORTGAGE | 1 | \$255,000 |
| CORNERSTONE HOME LENDING, INC | 1 | \$245,000 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$704,965 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$192,000 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$382,500 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$131,900 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$328,500 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$1,791,871 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$229,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$733,000 |
| FIRST CLASS MORTGAGE III INC, A DAKOTA CORPORATION | 1 | \$280,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$946,447 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK, A FLORIDA CORPORATION | 1 | \$284,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$3,235,618 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,723 |
| GEORGIA COMMERCE BANK | 1 | \$167,000 |
| GM WEST FUNDING | 1 | \$474,350 |
| | 1 | \$417,000 |

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| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | | |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$232,500 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,200 |
| | GOLDEN MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$220,000 |
| | HFA MORTGAGE SERVICES | 1 | \$227,500 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$232,625 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$210,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$275,737 |
| | IMORTGAGE.COM, INC | 5 | \$1,192,100 |
| | INLANTA MORTGAGE, INC | 4 | \$1,180,426 |
| | JMAC LENDING, INCORPORATED | 3 | \$1,168,500 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 2 | \$628,915 |
| | M&T BANK | 1 | \$215,000 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$405,250 |
| | MEDALLION MORTGAGE COMPANY, LLC | 3 | \$1,263,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,004,850 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$199,000 |
| | MORTGAGE CAPITAL PARTNERS. INC | 1 | \$350,000 |
| | MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$217,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 9 | \$2,197,000 |
| | MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$328,000 |
| | MORTGAGE INVESTORS GROUP | 7 | \$1,814,660 |
| | MORTGAGE SERVICES III, LLC | 3 | \$926,314 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$922,703 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,255,205 |
| | ON Q FINANCIAL, INC | 2 | \$731,000 |
| | ONLINE MORTGAGE GROUP LLC | 1 | \$288,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$281,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$245,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$439,250 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.: CALIFORNIA CORPORATION | 1 | \$282,000 |
| | PARKSIDE LENDING, LLC | 1 | \$544,000 |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$902,643 |

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| | PINNACLE CAPITAL MORTGAGE COPORATION | 1 | \$241,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 19 | \$6,638,102 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,189 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$498,750 |
| | PLANTINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$280,000 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$315,250 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,483,333 |
| | PLAZA HOME MORTGAGE INC | 1 | \$597,079 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,841 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$518,198 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,389,302 |
| | RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION | 1 | \$157,000 |
| | RMC MORTGAGE CORPORATION | 1 | \$244,754 |
| | RMC MORTGAGE CORPORTATION | 1 | \$301,956 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$821,850 |
| | RMC VANGUARDS MORTGAGE CORPORATION | 1 | \$112,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$642,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$339,900 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$380,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$522,100 |
| | SMI LENDING, INC | 1 | \$415,345 |
| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$667,800 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$202,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,982 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA CORPORATION | 1 | \$199,000 |
| | TRISTAR FINANCE INC., A WASHINGTON CORPORATION | 1 | \$291,530 |
| | UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$272,000 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$562,400 |
| | VERITAS FUNDING, LLC | 1 | \$304,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$324,800 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$222,500 |
| Total | | 278 | \$82,919,802 |
| | | | |
| 3138MPC1 | ACOPIA, LLC, A CORPORATION | 1 | \$83,600 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$131,300 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,907 |

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| | CAPITAL CENTER, L.L.C | 1 | \$78,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$38,884 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,299 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$135,301 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$59,120 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$78,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$76,500 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$35,000 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$74,889 |
| | MORTGAGE INVESTORS GROUP | 2 | \$122,600 |
| | MORTGAGE SERVICES III, LLC | 2 | \$132,955 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$157,478 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$123,100 |
| | ON Q FINANCIAL, INC | 2 | \$132,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$60,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$104,849 |
| | VERITAS FUNDING LLC | 1 | \$52,770 |
| | WALLICK AND VOLK, INC | 1 | \$59,915 |
| Total | | 29 | \$1,867,223 |
| | | | |
| 3138MPRD9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 9 | \$3,252,000 |
| | AMERISAVE MORTGAGE CORPORATIONM, A GEORGIA CORPORATION | 1 | \$300,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$383,368 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$235,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$304,700 |
| | CORNERSTON MORTGAGE COMPANY | 1 | \$223,920 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$229,000 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$290,400 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$387,362 |
| | JMAC LENDING, INCORPORATED | 1 | \$450,000 |
| | M & T BANK | 1 | \$264,000 |
| | M&T BANK | 2 | \$785,200 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$141,600 |
| | MORTGAGE INVESTORS GROUP | 5 | \$1,028,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$483,000 |

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| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$398,301 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,250 |
| Total | | 30 | \$9,379,602 |
| | | | |
| 3138MPRE7 | ACADEMY MORTGAGE CORPORATION | 1 | \$127,200 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$378,400 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,517 |
| | CLM MORTGAGE, LLC | 1 | \$141,553 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,885 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$127,000 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$148,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$133,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$137,547 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$148,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,540 |
| | ON Q FINANCIAL, INC | 2 | \$257,700 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$144,786 |
| | RMC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION | 1 | \$115,698 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$147,250 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$116,250 |
| Total | | 20 | \$2,640,326 |
| | | | |
| 3138MPRF4 | ACOPIA, LLC, A CORPORATION | 1 | \$245,000 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$278,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$173,300 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$285,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$8,955,432 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$185,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$739,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,775,186 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$394,530 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$390,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$177,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$380,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,085,660 |

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| CMC HOME LENDING | 1 | \$318,700 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$184,000 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$340,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$200,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,103,877 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$129,500 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$199,000 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$370,350 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$370,800 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,500 |
| FLORICA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$383,382 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$272,017 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$617,000 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$412,500 |
| HOME FINANCE OF AMERICA, INC | 1 | \$288,500 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$320,000 |
| HPA MORTGAGE SERVICES | 1 | \$207,000 |
| IMORTGAGE.COM | 1 | \$210,400 |
| IMORTGAGE.COM, INC | 9 | \$2,146,492 |
| JMAC LENDING, INCORPORATED | 8 | \$2,668,407 |
| M&T BANK | 3 | \$642,500 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$803,700 |
| MORTGAGE INVESTORS GROUP | 5 | \$932,550 |
| MORTGAGE SERVICES III, LLC | 1 | \$230,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$664,200 |
| NVR MORTGAGE FINANCE, INC | 5 | \$1,843,407 |
| ON Q FINANCIAL, INC | 1 | \$147,700 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$1,986,643 |
| PARKSIDE LENDING, LLC | 2 | \$796,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$590,920 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,208,477 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,618,300 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$920,800 |

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| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$239,700 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,332 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$801,200 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$389,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$200,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$288,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$202,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 3 | \$1,506,700 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,117,000 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$120,000 |
| | UNITED BANK | 1 | \$337,500 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$677,920 |
| | VERITAS FUNDING LLC | 3 | \$658,228 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$200,000 |
| Total | | 156 | \$46,516,813 |
| 3138MPRG2 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,366 |
| | ATLANTIC GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,524 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$494,263 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$210,103 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$286,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$218,400 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,600 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$656,526 |
| | GM WEST FUNDING | 2 | \$581,000 |
| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$486,048 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$290,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$415,750 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$371,250 |
| | IMORTGAGE.COM, INC | 1 | \$154,800 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$211,968 |
| | MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION | 1 | \$152,900 |
| | MORTGAGE INVESTORS GROUP | 1 | \$155,300 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$225,000 |

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|--------------|---|-----------|---------------------|
| | ON Q FINANCIAL, INC | 1 | \$183,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$318,250 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$902,830 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$154,000 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$585,210 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,413,063 |
| | WALLIC AND VOLK, INC | 1 | \$226,980 |
| | WALLICK AND VOLK, INC | 1 | \$406,400 |
| | WESTSTAR MORTGAGE, INC | 1 | \$190,000 |
| | WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$354,999 |
| Total | | 41 | \$11,193,284 |
| | | | |
| 3138MPRH0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$242,454 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$258,024 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 14 | \$2,810,164 |
| | M&T BANK | 2 | \$391,000 |
| | MANN MORTGAGE, LLC | 1 | \$147,300 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$155,743 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,024 |
| | VERITAS FUNDING LLC | 3 | \$414,761 |
| Total | | 25 | \$4,530,472 |
| | | | |
| 3138MPRJ6 | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$474,723 |
| | GM WEST FUNDING | 1 | \$285,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$407,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$386,250 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$275,000 |
| Total | | 7 | \$2,067,973 |
| | | | |
| 3138MPRK3 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$107,879 |
| | CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$109,200 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$100,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$199,154 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$89,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$101,450 |
| | INLANTA MORTGAGE, LLC | 1 | \$103,000 |
| | MANN MORTGAGE LLC | 1 | \$108,000 |

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| | MORTGAGE INVESTORS GROUP | 1 | \$97,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$91,900 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$104,500 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,750 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$485,440 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$99,846 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$102,000 |
| Total | | 20 | \$2,004,869 |
| 3138MPRL1 | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 2 | \$678,000 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$289,700 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$343,652 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$841,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$2,935,897 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$4,250,450 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$399,200 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,849 |
| | ATLANTIS MORTGAGE CO., INC, A CORPORATION | 1 | \$249,597 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$578,000 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$570,000 |
| | C&F MORTGAGE CORPORATION | 1 | \$126,194 |
| | CAPITAL CENTER, LLC | 1 | \$182,750 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$828,108 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$256,000 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$395,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$345,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$744,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$197,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 7 | \$2,413,850 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$304,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,600 |

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| FBC MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$202,410 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,381,368 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,000 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,500 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$363,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,040,950 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,893,000 |
| GEO MORTGAGE SERVICES, INC | 1 | \$369,000 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$488,800 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$165,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| GM WEST FUNDING | 2 | \$445,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$408,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$841,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION | 1 | \$342,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$332,900 |
| IMORTGAGE.COM, INC | 5 | \$1,126,189 |
| INLANTA MORTGAGE, INC | 3 | \$721,900 |
| INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION | 1 | \$115,000 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| JMAC LANDING, INCORPORATED | 1 | \$398,000 |
| JMAC LENDING, INCORPORATED | 23 | \$8,147,633 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$219,600 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$411,500 |
| M & T BANK | 1 | \$141,500 |
| M&T BANK | 2 | \$366,000 |
| MANN MORTGAGE, LLC | 2 | \$607,200 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,244,700 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 3 | \$793,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| MORTGAGE INVESTORS GROUP | 5 | \$834,640 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$571,285 |

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| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$162,230 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,425 |
| | NVR MORTGAGE FINANCE, INC | 8 | \$2,628,324 |
| | ON Q FINANCIAL, INC | 1 | \$168,800 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN. , CALIFORNIA CORPORATION | 1 | \$211,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510) | 1 | \$130,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 6 | \$2,254,055 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$625,500 |
| | PARKSIDE LENDING, LLC | 2 | \$839,500 |
| | PIERREMONT MORTGAGE, INC | 1 | \$120,750 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 21 | \$6,849,860 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$853,400 |
| | PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION | 1 | \$399,486 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$200,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$2,029,935 |
| | PLATINUM MORTGAGE, INC., ALABAMA CORPORATION | 1 | \$413,800 |
| | PLATINUM MORTGAGE, INC | 1 | \$320,000 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$173,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,384,050 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$560,800 |
| | RMC MORTGAGE CORPORATION | 4 | \$1,014,029 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$198,550 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$302,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$681,500 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 4 | \$938,095 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$924,720 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$501,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$250,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$200,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,402,714 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,000 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,796,700 |
| | | 1 | \$207,508 |

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| | UNIVERSAL MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | | |
| | VERITAS FUNDING LLC | 4 | \$773,900 |
| | VERITAS FUNDING, LLC | 1 | \$381,000 |
| | WR STARKEY MORTGAGE , L.L.P | 1 | \$258,250 |
| | WR STARKEY MORTGAGE LLP | 1 | \$183,610 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$573,757 |
| | Unavailable | 1 | \$190,500 |
| Total | | 261 | \$77,176,072 |
| | | | |
| 3138MPRM9 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,000 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$373,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$380,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,600 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$919,471 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$240,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$590,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,400 |
| | M&T BANK | 1 | \$125,000 |
| | M7T BANK | 1 | \$138,000 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$410,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$260,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$417,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$320,000 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$350,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$261,600 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$348,000 |
| Total | | 20 | \$6,289,071 |
| | | | |
| 3138MPRN7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$290,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$392,500 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$469,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$201,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$412,587 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$220,150 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,400 |

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|--------------|--|-----------|--------------------|
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$383,000 |
| | JMAC LENDING, INCORPORATED | 1 | \$300,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$417,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$255,769 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$248,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$194,400 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$438,812 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$333,000 |
| Total | | 18 | \$4,769,618 |
| | | | |
| 3138MPRP2 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$184,751 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$932,600 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$320,150 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,518,600 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$840,420 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,950 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,101,300 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$753,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$211,659 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,026,779 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$184,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$522,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,366,283 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$629,750 |
| | CLM MORTGAGE, LLC | 2 | \$384,110 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$337,500 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$822,000 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$265,000 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$377,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,062,951 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$445,550 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 7 | \$2,096,500 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$332,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,770,882 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$272,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,000 |
| GM WEST FUNDING | 1 | \$412,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$626,500 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$306,000 |
| IMORTGAGE.COM, INC | 6 | \$1,630,000 |
| JMAC LENDING, INCORPORATED | 9 | \$3,961,329 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$110,250 |
| M&T BANK | 2 | \$649,534 |
| MANN MORTGAGE, LLC | 1 | \$412,000 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$328,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,662 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$600,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$575,750 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$887,100 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,285,469 |
| MORTGAGE SERVICES III, LLC | 1 | \$359,700 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$414,689 |
| NVR MORTGAGE FINANCE | 1 | \$195,360 |
| NVR MORTGAGE FINANCE, INC | 7 | \$2,511,432 |
| ON Q FINANCIAL, INC | 4 | \$1,076,050 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741) | 1 | \$375,250 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$1,733,534 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$929,483 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,973,407 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,000 |
| PLATINUM MORTGAGE, INC | 1 | \$186,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 18 | \$5,539,828 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,481,200 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$159,000 |
| RMC MORTGAGE CORPORATION | 4 | \$811,865 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$875,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,000 |
| | RYLAND MORTGAGE COMPANY, AN OHIO COMPANY | 1 | \$258,990 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$153,464 |
| | SACRAMENTO 1RST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$292,500 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$343,250 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$215,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$921,000 |
| | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$326,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,110,717 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,880,200 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$306,000 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,096,300 |
| | UNIVERSALE LENDING CORPORATION | 1 | \$326,325 |
| | VERITAS FUNDING LLC | 1 | \$128,000 |
| | WATERSIDE MORTGAGE, INC | 2 | \$463,500 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$490,900 |
| | WINNPOINTE CORPORTION, A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$408,200 |
| | Unavailable | 1 | \$343,120 |
| Total | | 201 | \$60,467,097 |
| | | | |
| 3138MPRQ0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$156,697 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$218,500 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,750 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,022,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,962,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$283,500 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$182,500 |
| | ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$340,000 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$350,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,250,050 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$298,318 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$687,000 |
| | | 1 | \$356,000 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$417,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$625,500 |
| | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$238,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION | 1 | \$134,900 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$165,000 |
| | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$349,037 |
| | IMORTGAGE.COM, INC | 4 | \$1,091,354 |
| | IMORTGAGE.COM.INC | 1 | \$313,560 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$550,000 |
| | JMAC LENDING, INCORPORATED | 8 | \$2,828,428 |
| | M&T BANK | 1 | \$351,100 |
| | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$489,000 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE CHOICES OF AMERICA | 1 | \$291,031 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$218,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$395,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$401,700 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$829,500 |
| | MORTGAGE INVESTORS GROUP | 1 | \$400,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$186,500 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$308,000 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,086,579 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$409,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$300,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,160,500 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$226,300 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,021,221 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$197,505 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,353,750 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$579,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$402,700 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$149,552 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$320,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$892,500 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,316,243 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$384,500 |
| | UNIVERSAL MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,312 |
| | VERITAS FUNDING LLC | 1 | \$289,000 |
| | VERITAS FUNDING, LLC | 1 | \$180,000 |
| Total | | 101 | \$32,414,588 |
| | | | |
| 3138MPRR8 | AMERICAN EQUITY MORTGAGE, INC | 5 | \$636,175 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$144,295 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,339 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,240 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$120,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$145,500 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP , A CALIFORNIA CORPORATION | 1 | \$137,700 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$134,900 |
| | MANN MORTGAGE, LLC | 1 | \$111,200 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$126,000 |
| | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 2 | \$283,672 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$113,250 |
| | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$140,750 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$260,220 |
| | MORTGAGE INVESTORS GROUP | 3 | \$353,150 |
| | MORTGAGE SERVICES III, LLC | 1 | \$132,799 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$628,011 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$130,908 |
| | NVR MORTGAGE FINANCE, INC. LIC.1127 | 1 | \$130,144 |
| | ON Q FINANCIAL, INC | 4 | \$502,403 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$120,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$122,550 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$253,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$240,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$148,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$252,920 |
| | VERITAS FUNDING LLC | 1 | \$120,000 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$142,500 |
| Total | | 47 | \$6,023,227 |
| | | | |
| 3138MPRS6 | ACOPIA, LLC, A CORPORATION | 3 | \$854,100 |
| | ADVANTAGE ONE MORTGAGE, INC | 1 | \$355,200 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 29 | \$9,644,607 |
| | AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION | 1 | \$380,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,900 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,438,500 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$674,782 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$592,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$177,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$651,128 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$984,460 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$185,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$514,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$305,800 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$925,586 |
| | FIRST HOMR MORTGAGE CORPORATION, A CORPORATION | 1 | \$364,500 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$622,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$725,700 |
| | GM WEST FUNDING | 1 | \$600,000 |

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| | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$209,500 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$360,776 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$390,150 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,500 |
| | IMORTGAGE.COM, INC | 2 | \$862,700 |
| | INLANTA MORTGAGE, INC | 3 | \$767,800 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$292,000 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$338,000 |
| | JMAC LENDING INCORPORATED | 2 | \$817,000 |
| | JMAC LENDING, INCORPORATED | 16 | \$5,893,074 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$222,087 |
| | LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$197,800 |
| | M&T BANK | 1 | \$266,000 |
| | MANN MORTGAGE LLC DBA MORTGAGE DESIGN | 1 | \$112,000 |
| | MANN MORTGAGE, LLC | 2 | \$467,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$387,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$328,800 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$195,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$606,029 |
| | MORTGAGE INVESTORS GROUP | 6 | \$1,389,635 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$371,050 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$244,000 |
| | NVR MORTGAGE FINANCE, INC | 7 | \$2,221,999 |
| | ON Q FINANCIAL, INC | 4 | \$1,275,000 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$330,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION | 1 | \$289,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$206,760 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$748,200 |
| | PARKSIDE LENDING, LLC | 1 | \$592,250 |
| | PIERREMONT MORTGAGE, INC | 2 | \$420,800 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$3,149,750 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$179,120 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$2,067,195 |
| | PLATINUM MRTGAGE, INC., A ALABAMA CORPORATION | 1 | \$408,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,890,096 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$345,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$964,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATON | 1 | \$312,700 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$525,200 |
| | THE GUERNSEY BANK | 1 | \$352,400 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY | 1 | \$243,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$872,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,120 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,100 |
| | VERITAS FUNDING LLC | 1 | \$134,000 |
| | VERITAS FUNDING, LLC | 1 | \$299,250 |
| | WATERSIDE MORTGAGE, INC | 1 | \$165,000 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$232,315 |
| Total | | 179 | \$55,007,719 |
| | | | |
| 3138MPRT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,900 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$193,865 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$321,100 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$205,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$114,000 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$350,993 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$388,557 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$210,000 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$260,500 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$257,450 |
| | IMORTGAGE.COM, INC | 1 | \$209,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$223,100 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,250 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC, CALIFORNIA CORPORATION | 1 | \$345,000 |
| | PLATIMUN MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$279,800 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$218,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$512,500 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$420,307 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$351,500 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000 |
| | WALLICK AND VOLK, INC | 1 | \$178,600 |
| Total | | 23 | \$5,522,423 |
| | | | |

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| 3138MPRU1 | CAPITAL CENTER, L.L.C | 1 | \$172,000 |
| | E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$158,781 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$339,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$161,600 |
| | MORTGAGE INVESTORS GROUP | 1 | \$151,000 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$165,300 |
| Total | | 7 | \$1,147,681 |
| 3138MPRV9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 13 | \$4,755,445 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$588,200 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$272,819 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$612,587 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$170,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$187,000 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$380,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$253,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$587,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$200,000 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$410,548 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$312,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$172,000 |
| | IMORTGAGE.COM, INC | 2 | \$468,275 |
| | JMAC LENDING, INCORPORATED | 2 | \$797,000 |
| | M & T BANK | 1 | \$240,000 |
| | M&T BANK | 1 | \$196,000 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$280,000 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$175,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$716,730 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,047,588 |
| | PIERREMONT MORTGAGE, INC | 1 | \$255,600 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$325,000 |
| | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$410,200 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$933,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$345,925 |

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| | STANDARD PACIFIC MORTGAGE, INC | 2 | \$622,900 |
| | UNIVERSAL AERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$978,664 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$236,000 |
| Total | | 57 | \$17,628,482 |
| | | | |
| 3138MPRW7 | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$146,900 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$224,000 |
| | AS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$141,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$128,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$137,750 |
| | C&T MORTGAGE, INC | 1 | \$121,125 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,219 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$127,385 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, FLORIDA CORPORATION | 1 | \$144,800 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$120,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$120,000 |
| | IMORTGAGE.COM, INC | 1 | \$133,000 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$138,800 |
| | MANN MORTGAGE, LLC | 1 | \$114,000 |
| | MORTGAGE INVESTORS GROUP | 2 | \$298,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$123,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$146,800 |
| | PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK | 1 | \$135,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$150,000 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$114,950 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$140,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$129,200 |
| Total | | 27 | \$3,549,929 |
| | | | |
| 3138MPRX5 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$153,400 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$78,750 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$191,840 |
| | C&B S BANK | 1 | \$50,000 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$61,734 |
| | CITIZENS BANK OF LAFAYETTE | 1 | \$60,000 |
| | EVERETT FINANCIAL , INC.DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$50,001 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$171,365 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 4 | \$286,783 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$121,450 |
| | HE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$65,000 |
| | IMORTGAGE.COM, INC | 3 | \$180,000 |
| | M&T BANK | 1 | \$75,000 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$68,500 |
| | MORTGAGE INVESTORS GROUP | 2 | \$138,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$442,000 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION | 1 | \$64,000 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$46,000 |
| | ON Q FINANCIAL, INC | 1 | \$81,145 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$76,700 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$81,247 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$160,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$82,650 |
| | SMI LENDING, INC | 1 | \$76,881 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,000 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$73,432 |
| | UNITED BANK | 1 | \$70,000 |
| Total | | 46 | \$3,157,379 |
| | | | |
| 3138MPRY3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$298,181 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$260,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$278,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$369,525 |
| | | 1 | \$159,300 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | |
| Total | | 7 | \$1,608,006 |
| 3138MPRZ0 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$394,500 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$374,300 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$277,800 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$251,300 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,463 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$135,400 |
| Total | | 6 | \$1,646,763 |
| 3138MPSA4 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$610,109 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$216,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$318,000 |
| | FIRST PRIORITY FINANCIAL, INC | 1 | \$181,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$216,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$180,100 |
| Total | | 9 | \$1,865,209 |
| 3138MPT88 | Unavailable | 26 | \$4,774,475 |
| Total | | 26 | \$4,774,475 |
| 3138MPT96 | Unavailable | 25 | \$2,713,175 |
| Total | | 25 | \$2,713,175 |
| 3138MPUA1 | Unavailable | 59 | \$15,846,445 |
| Total | | 59 | \$15,846,445 |
| 3138MPUB9 | Unavailable | 10 | \$1,543,095 |
| Total | | 10 | \$1,543,095 |
| 3138MPUG8 | Unavailable | 17 | \$3,319,427 |
| Total | | 17 | \$3,319,427 |
| 3138MPUH6 | Unavailable | 9 | \$2,625,527 |
| Total | | 9 | \$2,625,527 |
| 3138MPUT0 | FIRST CITIZENS BANK AND TRUST CO., INC | 1 | \$225,000 |
| | FIRST CITIZENS BANK AND TRUST CO., INC | 12 | \$2,203,510 |

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| | FIRST CITIZENS BANK AND TRUST INC., CO | 8 | \$1,002,900 |
| Total | | 21 | \$3,431,410 |
| 3138MPVH5 | Unavailable | 42 | \$8,384,870 |
| Total | | 42 | \$8,384,870 |
| 3138MPVJ1 | WEBSTER BANK, N.A | 44 | \$9,519,178 |
| Total | | 44 | \$9,519,178 |
| 3138MPVK8 | WEBSTER BANK, N.A | 18 | \$3,361,772 |
| Total | | 18 | \$3,361,772 |
| 3138MPVN2 | ARIZONA BANK AND TRUST | 2 | \$248,705 |
| | DUBUQUE BANK AND TRUST | 5 | \$620,350 |
| | MINNESOTA BANK AND TRUST | 2 | \$261,000 |
| | NAT RES - NEVADA | 1 | \$119,500 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$149,000 |
| | NEW MEXICO BANK AND TRUST | 4 | \$479,150 |
| | ROCKY MOUNTAIN BANK | 1 | \$134,600 |
| | SUMMIT BANK AND TRUST | 1 | \$144,000 |
| | WISCONSIN BANK AND TRUST | 2 | \$266,350 |
| Total | | 19 | \$2,422,655 |
| 3138MPVP7 | ARIZONA BANK AND TRUST | 1 | \$144,000 |
| | DUBUQUE BANK AND TRUST | 1 | \$148,300 |
| | MINNESOTA BANK AND TRUST | 1 | \$143,000 |
| | NAT RES - NEVADA | 2 | \$292,600 |
| | NEW MEXICO BANK AND TRUST | 2 | \$250,250 |
| | ROCKY MOUNTAIN BANK | 1 | \$147,200 |
| Total | | 8 | \$1,125,350 |
| 3138MPVQ5 | ARIZONA BANK AND TRUST | 1 | \$157,200 |
| | DUBUQUE BANK AND TRUST | 1 | \$157,500 |
| | MINNESOTA BANK AND TRUST | 2 | \$302,000 |
| | NAT RES - NEVADA | 1 | \$157,650 |
| | NAT RES - SAN DIEGO COUNTY | 2 | \$323,500 |
| | NEW MEXICO BANK AND TRUST | 1 | \$156,000 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$160,000 |
| | ROCKY MOUNTAIN BANK | 1 | \$157,500 |
| Total | | 10 | \$1,571,350 |
| 3138MPVR3 | ARIZONA BANK AND TRUST | 1 | \$74,000 |
| | DUBUQUE BANK AND TRUST | 4 | \$191,050 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$84,000 |
| | NEW MEXICO BANK AND TRUST | 4 | \$263,900 |

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| | RIVERSIDE COMMUNITY BANK | 4 | \$230,500 |
| | ROCKY MOUNTAIN BANK | 1 | \$43,800 |
| | SUMMIT BANK AND TRUST | 1 | \$75,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$74,150 |
| Total | | 17 | \$1,036,400 |
| 3138MPVS1 | ARIZONA BANK AND TRUST | 1 | \$142,170 |
| | DUBUQUE BANK AND TRUST | 6 | \$799,645 |
| | MINNESOTA BANK AND TRUST | 2 | \$230,200 |
| | NEW MEXICO BANK AND TRUST | 1 | \$144,400 |
| | ROCKY MOUNTAIN BANK | 1 | \$128,000 |
| | SUMMIT BANK AND TRUST | 1 | \$149,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$112,000 |
| Total | | 13 | \$1,705,415 |
| 3138MPVT9 | DUBUQUE BANK AND TRUST | 1 | \$97,840 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$93,600 |
| | MINNESOTA BANK AND TRUST | 1 | \$100,000 |
| | NAT RES - NEVADA | 2 | \$197,520 |
| | NEW MEXICO BANK AND TRUST | 1 | \$99,000 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$85,400 |
| | ROCKY MOUNTAIN BANK | 3 | \$279,050 |
| | WISCONSIN BANK AND TRUST | 1 | \$90,400 |
| Total | | 11 | \$1,042,810 |
| 3138MPVU6 | DUBUQUE BANK AND TRUST | 1 | \$110,225 |
| | GALENA STATE BANK AND TRUST COMPANY | 1 | \$301,765 |
| | MINNESOTA BANK AND TRUST | 1 | \$417,000 |
| | NEW MEXICO BANK AND TRUST | 2 | \$404,000 |
| | ROCKY MOUNTAIN BANK | 3 | \$833,025 |
| | SUMMIT BANK AND TRUST | 1 | \$278,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$216,500 |
| Total | | 10 | \$2,560,515 |
| 3138MPVW2 | Unavailable | 75 | \$15,593,104 |
| Total | | 75 | \$15,593,104 |
| 3138MPY25 | JPMORGAN CHASE BANK, N.A | 7 | \$1,429,513 |
| Total | | 7 | \$1,429,513 |
| 3138MPY33 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$687,591 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$3,333,824 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$250,026 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$174,724 |

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|--------------|---|--|-----------|--------------------|
| Total | | | 20 | \$4,446,166 |
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| 3138MPY41 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 1 | \$123,450 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | 1 | \$206,189 |
| | JPMORGAN CHASE BANK, N.A | | 5 | \$682,718 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | | 1 | \$181,839 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$174,659 |
| | THE ANDERSON FINANCIAL GROUP, INC | | 1 | \$98,694 |
| | TOWNSTONE FINANCIAL INC | | 1 | \$171,491 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | | 1 | \$147,343 |
| Total | | | 12 | \$1,786,387 |
| | | | | |
| 3138MPY58 | A+ MORTGAGE SERVICES, INC | | 1 | \$152,107 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | 1 | \$122,628 |
| | ASSURED MORTGAGE INC | | 1 | \$147,373 |
| | ASSURED MORTGAGE, INC | | 2 | \$306,024 |
| | JPMORGAN CHASE BANK, N.A | | 2 | \$278,716 |
| Total | | | 7 | \$1,006,851 |
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| 3138MPY66 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$189,355 |
| | JPMORGAN CHASE BANK, N.A | | 8 | \$1,917,518 |
| | RMC VANGUARD MORTGAGE CORPORATION | | 1 | \$181,940 |
| Total | | | 10 | \$2,288,814 |
| | | | | |
| 3138MPY74 | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$171,134 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | | 1 | \$156,800 |
| | CROSSLINE CAPITAL INC | | 1 | \$154,382 |
| | DISCOVER HOME LOANS, INC | | 1 | \$161,064 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$151,795 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | | 1 | \$169,765 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | 1 | \$169,466 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$164,692 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | | 1 | \$164,534 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | 1 | \$172,732 |
| | HOMESTEAD FUNDING CORP | | 1 | \$174,009 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | 1 | \$164,523 |
| | JPMORGAN CHASE BANK, N.A | | 146 | \$23,801,127 |
| | MORTGAGE 1, INCORPORATED | | 1 | \$165,282 |
| | MORTGAGE CAPITAL PARTNERS, INC | | 1 | \$159,000 |
| | MORTGAGE NETWORK INC | | 2 | \$319,652 |
| | MORTGAGE NETWORK, INC | | 2 | \$321,321 |

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| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$169,660 |
| | OPES ADVISORS, INC | 1 | \$155,780 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$172,251 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$160,967 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$336,519 |
| | POLI MORTGAGE GROUP, INC | 2 | \$334,253 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,882 |
| | WALLICK & VOLK, INC | 1 | \$171,768 |
| Total | | 174 | \$28,414,369 |
| 3138MPY82 | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$399,436 |
| | HOMESTEAD FUNDING CORP | 4 | \$697,405 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$243,647 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$10,485,979 |
| | MORTGAGE MASTER, INC | 1 | \$245,668 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$287,168 |
| | VANGUARD FUNDING LLC | 2 | \$566,682 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,675 |
| Total | | 54 | \$13,155,665 |
| 3138MPY90 | 4TRUST MORTGAGE, INC | 1 | \$100,241 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$106,700 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$99,842 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$109,653 |
| | BANKERS TRUST COMPANY | 1 | \$98,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$101,835 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,839 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$100,837 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$99,842 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$94,850 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$98,839 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$205,057 |
| | FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$96,202 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$107,427 |
| | FM LENDING SERVICES, LLC | 1 | \$103,836 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,600 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$105,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$101,150 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$97,343 |
| | HOMESTEAD FUNDING CORP | 1 | \$91,733 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$103,636 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$85,262 |
| | INLANTA MORTGAGE INC | 1 | \$102,142 |
| | JPMORGAN CHASE BANK, N.A | 255 | \$24,677,506 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$99,842 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$85,359 |
| | LOAN SIMPLE INC | 1 | \$88,719 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$92,713 |
| | MORTGAGE FINANCIAL INC., A MASSACHUSETTS CORPORATION | 1 | \$101,186 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,846 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$107,000 |
| | NTFN, INC | 2 | \$192,691 |
| | PACOR MORTGAGE CORP | 1 | \$110,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,135 |
| | PRIORITY MORTGAGE CORP | 2 | \$185,329 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$91,858 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$92,713 |
| | SAIL MORTGAGE CORP | 2 | \$211,666 |
| | SCBT | 1 | \$99,691 |
| | SIRVA MORTGAGE, INC | 1 | \$94,843 |
| | SOUND MORTGAGE, INC. A CORPORATION | 1 | \$109,826 |
| | STOCKMAN BANK OF MONTANA | 1 | \$94,898 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$91,858 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$214,831 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$102,331 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$110,000 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$100,000 |
| | TUCKER MORTGAGE, LLC | 1 | \$101,440 |
| | UNION BANK AND TRUST COMPANY | 2 | \$211,908 |
| | WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$109,427 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$101,180 |
| Total | | 312 | \$30,397,517 |
| 3138MPYK5 | JPMORGAN CHASE BANK, N.A | 20 | \$2,697,787 |
| Total | | 20 | \$2,697,787 |
| 3138MPYL3 | JPMORGAN CHASE BANK, N.A | 42 | \$6,550,513 |
| Total | | 42 | \$6,550,513 |
| 3138MPYM1 | JPMORGAN CHASE BANK, N.A | 12 | \$1,590,442 |
| Total | | 12 | \$1,590,442 |
| 3138MPYN9 | JPMORGAN CHASE BANK, N.A | 15 | \$2,636,764 |
| Total | | 15 | \$2,636,764 |

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| 3138MPYP4 | JPMORGAN CHASE BANK, N.A | 70 | \$16,369,216 |
| Total | | 70 | \$16,369,216 |
| 3138MPYQ2 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$399,342 |
| | 4TRUST MORTGAGE INC | 1 | \$392,967 |
| | 4TRUST MORTGAGE, INC | 2 | \$710,829 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$167,000 |
| | ALERUS FINANCIAL NA | 1 | \$367,395 |
| | AMCAP MORTGAGE, LTD | 1 | \$416,329 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$684,854 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$215,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$1,205,536 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$651,926 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$488,000 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$227,037 |
| | AMERICASH | 1 | \$180,209 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$1,029,042 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$185,600 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$228,623 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$305,097 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 4 | \$1,153,753 |
| | AURORA MORTGAGE, LLC | 3 | \$949,000 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$864,467 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$678,882 |
| | BELL STATE BANK & TRUST | 1 | \$379,375 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$391,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$337,045 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$825,581 |
| | C M C F, INC | 1 | \$302,977 |
| | CAPSTAR LENDING LLC | 1 | \$416,329 |
| | CAPSTAR LENDING, LLC | 5 | \$1,407,387 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$373,775 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$500,239 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$242,100 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$153,746 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$183,710 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$155,643 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$305,796 |

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| DRAPER AND KRAMER MORTGAGE CORP. DBA IST ADVANTAGE MORTGAGE | 1 | \$335,447 |
| EQUITY RESOURCES, INC | 1 | \$265,200 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$617,651 |
| EXTRACO BANKS N.A | 1 | \$232,824 |
| F&M BANK, A BANKING CORPORATION | 2 | \$455,166 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,588 |
| FEARON FINANCIAL, LLC | 1 | \$331,254 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,750 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,231 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$318,633 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$200,000 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$860,277 |
| FISHER FINANCIAL GROUP, INC | 1 | \$298,508 |
| FM LENDING SERVICES LLC | 1 | \$411,821 |
| FM LENDING SERVICES, LLC | 2 | \$815,657 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$232,000 |
| G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$193,500 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$300,000 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$589,030 |
| GEORGETOWN MORTGAGE LLC | 1 | \$171,723 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$601,003 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$163,225 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,600 |
| GSF MORTGAGE CORPORATION | 9 | \$2,531,448 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$241,486 |
| GUARDHILL FINANCIAL CORP | 1 | \$182,712 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$234,400 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$416,329 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$274,538 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$266,820 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$193,200 |
| HOME FINANCING UNLIMITED, INC | 1 | \$182,905 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$176,840 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$597,836 |
| HOMEBANC, N.A | 1 | \$398,000 |
| HOMESTEAD FUNDING CORP | 1 | \$150,762 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$314,482 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$591,036 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$833,243 |

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| HOWARD HANNA FINANCIAL SERVICES | 1 | \$151,760 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$311,693 |
| HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$103,825 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$369,900 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$416,299 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$411,500 |
| HOWARD HANNA MORTGAGE SERVICES, INC | 1 | \$222,825 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$624,777 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$716,314 |
| INTEGRA MORTGAGE CORP | 2 | \$464,230 |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$355,664 |
| JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION | 1 | \$623,994 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$329,457 |
| JMJ FINANCIAL GROUP | 1 | \$623,972 |
| JPMORGAN CHASE BANK, N.A | 182 | \$43,277,968 |
| KWIK MORTGAGE CORPORATION | 2 | \$712,327 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$295,422 |
| LRS FINANCIAL NETWORK, INC | 1 | \$172,200 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$331,266 |
| LUXURY MORTGAGE CORP | 1 | \$374,383 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$395,349 |
| MAIN BANK D/B/A AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$397,500 |
| MARKET MORTGAGE CO., LTD | 2 | \$464,345 |
| MEGASTAR FINANCIAL CORP | 1 | \$257,400 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$238,000 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$401,353 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$379,375 |
| MORTGAGE AMERICA, INC | 3 | \$725,006 |
| MORTGAGE MASTER, INC | 3 | \$869,480 |
| MORTGAGE NETWORK INC | 1 | \$302,751 |
| MORTGAGE NETWORK, INC | 1 | \$404,833 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$608,198 |
| NFM INC | 1 | \$210,797 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$239,613 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 3 | \$1,094,000 |
| NORTH SHORE COMMUNITY BANK AND TRUST COMPANY | 1 | \$416,284 |
| NTFN, INC | 1 | \$414,357 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$320,971 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$320,000 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$125,000 |

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| ONE NEVADA CREDIT UNION | 1 | \$227,417 |
| OPES ADVISORS, INC | 2 | \$965,623 |
| PACOR MORTGAGE CORP | 1 | \$340,000 |
| PATRIOT COMMUNITY BANK | 4 | \$1,300,314 |
| PERL MORTGAGE, INC | 4 | \$1,190,463 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$363,400 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$347,440 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$410,000 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$404,348 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$309,978 |
| POLI MORTGAGE GROUP INC | 1 | \$595,041 |
| POLI MORTGAGE GROUP, INC | 1 | \$407,000 |
| PRIORITY MORTGAGE CORP | 2 | \$589,478 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,223 |
| PRIORITY MORTGAGE CORP.,A CORPORATION | 1 | \$370,203 |
| PROSPERITY BANK | 1 | \$392,000 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$411,322 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$387,000 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$290,521 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$416,329 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$523,700 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$375,594 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$620,378 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$519,163 |
| SAIL MORTGAGE CORP | 3 | \$1,156,643 |
| SALEM FIVE MORTGAGE COMPANY LLC | 2 | \$647,933 |
| SANDY SPRING BANK | 2 | \$553,089 |
| SCBT | 2 | \$496,200 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$210,000 |
| SIRVA MORTGAGE, INC | 2 | \$513,182 |
| SPECTRA FUNDING, INC | 1 | \$395,349 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$232,267 |
| SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$329,272 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$359,408 |
| SURETY FINANCIAL SERVICES | 1 | \$319,474 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$280,000 |
| THE BUSINESS BANK | 1 | \$353,418 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$590,362 |
| THE FEDERAL SAVINGS BANK | 2 | \$933,517 |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$358,397 |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$275,646 |

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|--------------|--|------------|----------------------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$745,772 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$538,563 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,712 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$181,694 |
| | WALLICK AND VOLK, INC | 1 | \$214,646 |
| | WEI MORTGAGE CORPORATION | 1 | \$250,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$396,500 |
| | WHIDBEY ISLAND BANK | 2 | \$672,401 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$303,341 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$243,349 |
| | WOLFE FINANCIAL, INC | 1 | \$245,204 |
| Total | | 423 | \$116,952,442 |
| | | | |
| 3138MPYR0 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$374,447 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$273,196 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$217,172 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$270,213 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$339,499 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. A TEXAS LIMITED PARTNERSHIP | 1 | \$236,799 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$151,501 |
| | AMERICAN EQUITY MORTGAGE. INC | 1 | \$325,519 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$239,638 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$256,113 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$184,421 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,597 |
| | AMERIPRO FUNDING, INC | 1 | \$303,941 |
| | ASPIRE FINANCIAL, INC | 1 | \$209,407 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$333,397 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$405,763 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$570,158 |
| | AVEX FUNDING CORPORATION | 2 | \$510,255 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,391 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$150,602 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$155,308 |
| | BANK OF ENGLAND | 1 | \$277,408 |
| | BANK OF ENGLAND, A CORPORATION | 3 | \$1,029,280 |
| | BANKERS TRUST COMPANY | 1 | \$285,978 |
| | BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 2 | \$617,099 |
| | BARRONS MORTGAGE GROUP, LTD | 1 | \$409,435 |
| | BERKSHIRE BANK | 4 | \$1,397,812 |

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| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$351,469 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$293,557 |
| | CAPSTAR LENDING, LLC | 1 | \$279,578 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$493,008 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$363,475 |
| | CHICAGO FUNDING | 1 | \$415,741 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$405,181 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$242,634 |
| | COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$399,397 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$217,578 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$263,602 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$327,256 |
| | CROSSLINE CAPITAL INC | 1 | \$293,032 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$264,322 |
| | DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO | 1 | \$415,769 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$409,409 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$174,970 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,170 |
| | DIRECTORS MORTGAGE INC | 2 | \$566,612 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$416,371 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$389,412 |
| | DISCOVER HOME LOANS, INC | 2 | \$471,296 |
| | EAGLEBANK | 2 | \$808,673 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$285,569 |
| | ENG LENDING, A CORPORATION | 1 | \$284,465 |
| | EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION | 1 | \$241,269 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,054,665 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$311,530 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,633 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$268,880 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$317,370 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 3 | \$824,271 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$158,066 |
| | FIRST NATIONAL BANK | 1 | \$257,959 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$408,397 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,593 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$235,781 |

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| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$284,177 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$154,871 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$263,602 |
| FIRSTTRUST MORTGAGE, INC., A KANSAN CORPORATION | 1 | \$247,642 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$640,073 |
| FIRSTTRUST MORTGAGE, INC., KANSAS CORPORATION | 1 | \$198,700 |
| FISHER FINANCIAL GROUP, INC.,DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$324,510 |
| FM LENDING SERVICES, LLC | 1 | \$336,753 |
| GLACIER BANK | 1 | \$177,064 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$130,843 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 3 | \$829,107 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,743,684 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$399,181 |
| HOME FINANCING UNLIMITED, INC. DBA AMNET | 1 | \$229,661 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$266,151 |
| HOMESTEAD FUNDING CORP | 2 | \$463,648 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$190,562 |
| IBERIABANK MORTGAGE COMPAN, AN ARKANSAS CORPORATION | 1 | \$415,769 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$159,290 |
| IMORTGAGE.COM, INC | 3 | \$928,204 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$276,182 |
| INLANTA MORTGAGE INC | 2 | \$349,908 |
| INTEGRA MORTGAGE CORP., A CORPORATION | 1 | \$143,741 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$308,534 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$157,299 |
| JMJ FINANCIAL GROUP | 1 | \$340,996 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$626,076 |
| JPMORGAN CHASE BANK, N.A | 84 | \$19,357,761 |
| KITSAP BANK | 1 | \$299,158 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$402,269 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$382,236 |
| LEGACY MORTGAGE, LLC, NMLS 249314, LIMITED LIABILITY CORPORATION | 1 | \$197,202 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$356,462 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$361,466 |
| MEGASTAR FINANCIAL CORP | 2 | \$554,954 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,274,822 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$319,034 |

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| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$251,379 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,297 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$211,701 |
| MONARCH BANK | 3 | \$1,324,013 |
| MONARCH BANK, A CORPORATION | 1 | \$403,977 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$231,066 |
| MORTGAGE FINANCIAL, INC | 1 | \$258,360 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,705 |
| MORTGAGE MASTER PACIFIC | 1 | \$174,941 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$331,271 |
| MORTGAGE MASTER, INC | 7 | \$2,626,275 |
| MORTGAGE NETWORK ,INC | 1 | \$239,275 |
| MORTGAGE NETWORK INC | 8 | \$1,976,002 |
| MORTGAGE NETWORK, INC | 8 | \$2,351,108 |
| MORTGAGE SERVICES III, LLC | 1 | \$207,686 |
| MORTGAGE TRUST, INC., A CORPORATION | 2 | \$516,238 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$354,465 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,216,280 |
| MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$164,252 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$269,593 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$351,930 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$392,907 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$290,122 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$235,537 |
| NORTHEAST BANK | 1 | \$319,528 |
| NORTHWEST MORTGAGE GROUP, INC | 1 | \$266,116 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,371 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$185,569 |
| OA MORTGAGE SERVICES | 3 | \$1,563,465 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$359,469 |
| ON Q FINANCIAL, INC | 1 | \$261,136 |
| PATRIOT COMMUNITY BANK | 1 | \$519,216 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$239,147 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$337,490 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$155,770 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$253,617 |
| PERL MORTGAGE, INC | 1 | \$249,245 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,274,767 |
| PHH HOME LOANS, LLC | 5 | \$1,602,963 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 4 | \$1,778,218 |

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| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,189,363 |
| POLI MORTGAGE GROUP, INC | 1 | \$365,223 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$279,191 |
| PRIORITY MORTGAGE CORP | 1 | \$369,842 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$478,784 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$446,904 |
| RADIUS FINANCIAL GROUP INC | 1 | \$435,856 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$219,849 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$632,804 |
| RELIANT MORTGAGE COMPANY LLC | 2 | \$741,572 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$395,416 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 2 | \$385,840 |
| RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$191,717 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$623,734 |
| RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY | 1 | \$390,868 |
| ROSS MORTGAGE CORPORATION | 1 | \$195,711 |
| RPM MORTGAGE INC | 2 | \$655,638 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,173,243 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,134,340 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$425,386 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$151,776 |
| SACRAMENTO 1ST MORTGAGE, INC.,DBA COMSTOCK MORTGAGE | 1 | \$408,623 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$563,879 |
| SAN DIEGO FUNDING | 1 | \$164,002 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,318 |
| SANDY SPRING BANK | 1 | \$196,904 |
| SCBT | 2 | \$620,488 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$333,014 |
| SUBURBAN MORTGAGE INC | 3 | \$723,501 |
| SUMMIT FUNDING, INC | 1 | \$276,600 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$450,832 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$584,728 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$163,253 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$266,367 |
| THE FEDERAL SAVINGS BANK | 1 | \$329,502 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$593,547 |
| THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,819 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,698 |

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| | THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION | 1 | \$247,299 |
| | TOWNSTONE FINANCIAL INC | 1 | \$404,390 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$351,481 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$285,787 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$211,388 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$349,472 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$616,572 |
| | VERITAS FUNDING LLC | 2 | \$563,318 |
| | VERITAS FUNDING, LLC | 1 | \$232,157 |
| | WALLICK AND VOLK, INC | 1 | \$368,256 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$292,059 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$247,634 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$366,946 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$160,763 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$630,259 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$358,059 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$616,569 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$943,583 |
| Total | | 379 | \$106,989,587 |
| | | | |
| 3138MPYS8 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$332,498 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$599,116 |
| | AMERIFIRST FINANCIAL INC | 1 | \$571,138 |
| | AMERIPRO FUNDING, INC | 1 | \$171,740 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$264,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,221,057 |
| | AXIA FINANCIAL, LLC | 1 | \$207,700 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$208,000 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$417,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$609,081 |
| | CALCON MUTUAL | 1 | \$481,274 |
| | COMPASS MORTGAGE, INC | 2 | \$374,000 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$150,278 |
| | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$299,250 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$255,123 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$281,611 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$519,100 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,488 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$303,542 |
| | FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$384,425 |
| | FT MORTGAGE | 1 | \$150,777 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$822,543 |

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| | GUARANTEED RATE, INC | 1 | \$153,773 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$196,000 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$212,210 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$250,629 |
| | INLANTA MORTGAGE INC | 1 | \$161,600 |
| | JAC FINANCIAL INC., DBA PLAZA LOANS | 1 | \$485,268 |
| | JPMORGAN CHASE BANK, N.A | 595 | \$143,459,721 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$416,369 |
| | LEGACY GROUP LENDING, INC | 1 | \$461,349 |
| | LEND SMART MORTGAGE, LLC | 1 | \$245,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$263,860 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$579,411 |
| | MILEND, INC | 1 | \$338,915 |
| | MORTGAGE AMERICA, INC | 1 | \$184,500 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$176,250 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$209,690 |
| | MORTGAGE FINANCIAL, INC | 1 | \$200,000 |
| | MORTGAGE MASTER, INC | 2 | \$608,500 |
| | MORTGAGE NETWORK INC | 1 | \$463,597 |
| | MSA MORTGAGE, LLC | 1 | \$223,662 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$807,597 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$396,800 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$305,900 |
| | NORTHWEST MORTGAGE GROUP, INC | 2 | \$535,227 |
| | NTFN, INC | 1 | \$296,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$175,655 |
| | OA MORTGAGE SERVICES | 4 | \$1,883,237 |
| | OPES ADVISORS INC | 1 | \$624,557 |
| | OPES ADVISORS, INC | 2 | \$1,207,738 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$161,600 |
| | PERL MORTGAGE, INC | 1 | \$268,800 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$205,300 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$440,335 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$501,759 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$317,745 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,634 |
| | RELIANT MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$338,500 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$216,409 |
| | RMR FINANCIAL, DBA PRINCETON CAPTIAL, A LIMITED LIABILITY COMPANY | 1 | \$503,240 |
| | RMR FINANCIAL, LLC | 1 | \$341,484 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,992 |
| | RPM MORTGAGE INC | 1 | \$464,299 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,628,580 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,000 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$186,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$227,656 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,658 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$622,061 |
| | THE FEDERAL SAVINGS BANK | 1 | \$383,200 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVING BANK | 1 | \$288,564 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,465 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$413,000 |
| | TRADITION MORTGAGE LLC | 1 | \$289,073 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$204,697 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$321,546 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$160,000 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$156,164 |
| | WATSON MORTGAGE CORP | 1 | \$249,631 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$500,062 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$182,924 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$410,407 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$917,397 |
| | Unavailable | 2 | \$549,255 |
| Total | | 702 | \$177,181,223 |
| | | | |
| 3138MPYT6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$342,460 |
| | 4TRUST MORTGAGE, INC | 1 | \$152,010 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$323,490 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$244,256 |
| | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$359,433 |
| | ALLEN RATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$209,338 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$338,219 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$305,807 |
| | AMERICAN FINANCING CORPORATION | 2 | \$552,728 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 2 | \$656,565 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$150,723 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$340,300 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$155,020 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$279,353 |
| | AMERIPRO FUNDING, INC | 2 | \$614,708 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,367 |

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| ASPIRE FINANCIAL, INC | 1 | \$251,603 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$299,054 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$488,696 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,715 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,609 |
| ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$227,296 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$411,351 |
| AUGUSTA FINANCIAL, INC | 3 | \$1,186,175 |
| AVEX FUNDING CORPORATION | 2 | \$802,706 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$800,724 |
| AXIOM FINANCIAL, LLC | 3 | \$883,786 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$552,148 |
| BANK OF ENGLAND | 1 | \$416,329 |
| BELL STATE BANK & TRUST | 3 | \$930,979 |
| BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE | 1 | \$291,550 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$535,192 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$416,343 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$348,342 |
| CAPSTAR LENDING LLC | 1 | \$290,751 |
| CAPSTAR LENDING, LLC | 3 | \$823,666 |
| CARROLLTON BANK | 1 | \$409,354 |
| CARROLLTON MORTGAGE SERVICES | 1 | \$300,426 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 2 | \$422,718 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$235,280 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$279,808 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$330,976 |
| COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$320,982 |
| COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION | 1 | \$285,559 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$973,563 |
| CORNERSTONE HOME LENDING | 1 | \$415,594 |
| CORNERSTONE HOME LENDING, INC | 1 | \$505,254 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$1,018,350 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$242,998 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$1,197,272 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$409,732 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$335,471 |
| DEVERE MORTGAGE CORPORATION | 1 | \$271,571 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$240,612 |

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|---|---|-------------|
| DIRECTORS MORTGAGE INC | 1 | \$191,604 |
| DIRECTORS MORTGAGE INC,AN OREGON CORPORATION | 1 | \$274,522 |
| DIRECTORS MORTGAGE, INC | 1 | \$375,375 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$431,414 |
| DISCOVER HOME LOANS INC | 1 | \$334,061 |
| DISCOVER HOME LOANS, INC | 4 | \$1,111,748 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$368,419 |
| DISCOVER HOME LOANS, INC.A DELAWARE CORPORTIO | 1 | \$590,428 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$329,491 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$299,517 |
| FAIRFIELD COUNTY BANK | 1 | \$416,329 |
| FEARON FINANCIAL, LLC | 2 | \$760,627 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,683 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$415,685 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$393,565 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,562 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$367,408 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$757,746 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,072,194 |
| FIRST NATIONAL BANK | 1 | \$233,981 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$196,689 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,309 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$414,632 |
| FIRST SECURITY TRUST BANK, INC | 1 | \$187,420 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$269,148 |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$239,622 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$354,653 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,944 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$329,491 |
| GUARANTEED HOME MORTGAGE COMPANY, INC.,A NEW YORK CORPORATION | 1 | \$328,482 |
| GUARANTEED HOME MORTGAGE COMPANY,INC.A NEW YORK CORPORATION | 1 | \$184,708 |
| GUARANTEED RATE, INC | 4 | \$946,802 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,434,925 |
| GUARDHILL FINANCIAL CORP | 1 | \$287,556 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$632,112 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,685 |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$267,578 |

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| HAWAIIUSA FEDERAL CREDIT UNION | 2 | \$813,316 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 2 | \$590,028 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$397,586 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$313,006 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$252,610 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$893,589 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$245,722 |
| HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING | 1 | \$273,653 |
| HOMESTEAD FUNDING CORP | 11 | \$3,138,717 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$250,956 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,074,332 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$155,754 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$184,509 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$1,012,014 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$352,625 |
| IAPPROVE LENDING | 1 | \$354,422 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$254,598 |
| IMORTGAGE.COM, INC | 3 | \$947,387 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$199,678 |
| INLANTA MORTGAGE, INC | 1 | \$278,560 |
| INSIGHT BANK | 1 | \$323,989 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$346,441 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,009,889 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$434,349 |
| JMJ FINANCIAL GROUP | 2 | \$689,926 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$399,370 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$211,346 |
| JPMORGAN CHASE BANK, N.A | 27 | \$5,646,645 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$167,729 |
| KWIK MORTGAGE CORPORATION | 2 | \$492,224 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$328,332 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$261,587 |
| LEGACY GROUP LENDING, INC | 1 | \$416,329 |
| LEGACY MORTGAGE, LLC | 1 | \$362,328 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$765,014 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,343 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$311,935 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$467,295 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$195,698 |
| MEETINGHOUSE BANK | 3 | \$811,118 |
| MEGASTAR FINANCIAL CORP | 2 | \$569,189 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$402,449 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$333,037 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$404,817 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$337,343 |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$357,436 |
| MLD MORTGAGE INC | 1 | \$383,382 |
| MONARCH BANK | 5 | \$1,750,266 |
| MONARCH BANK, A CORPORATION | 1 | \$358,516 |
| MORTGAGE AMERICA, INC | 2 | \$363,329 |
| MORTGAGE ASSOCIATES INC., A CORPORATION | 2 | \$764,806 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$355,451 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$164,740 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$325,498 |
| MORTGAGE FINANCIAL, INC | 1 | \$255,588 |
| MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$339,464 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 3 | \$951,532 |
| MORTGAGE INVESTORS GROUP | 1 | \$352,821 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$399,370 |
| MORTGAGE MASTER, INC | 7 | \$2,714,118 |
| MORTGAGE NETWORK INC | 6 | \$2,288,760 |
| MORTGAGE NETWORK, INC | 6 | \$2,107,325 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$295,234 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$801,600 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$228,278 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,767 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$206,674 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$305,129 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$107,814 |
| NJ LENDERS CORP | 1 | \$324,499 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$331,988 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$687,513 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON | 1 | \$166,143 |

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| | CORPORATION | | |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$600,770 |
| | OA MORTGAGE SERVICES | 1 | \$582,121 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$319,097 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$351,446 |
| | ONE NEVADA CREDIT UNION | 1 | \$183,105 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$343,366 |
| | PARAGON HOME LOANS, INC | 2 | \$381,005 |
| | PERL MORTGAGE, INC | 1 | \$416,343 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$648,483 |
| | PHH HOME LOANS, LLC | 2 | \$612,720 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$830,075 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$337,967 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$832,411 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$1,056,346 |
| | POLI MORTGAGE GROUP, INC | 1 | \$260,589 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,357 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$659,560 |
| | RESIDENTIAL BANCORP | 1 | \$177,725 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$597,744 |
| | ROCKLAND TRUST COMPANY | 1 | \$301,035 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$379,401 |
| | RPM MORTGAGE INC | 3 | \$1,138,665 |
| | RPM MORTGAGE, INC | 1 | \$302,533 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,799,062 |
| | RYLAND MORTGAGE COMPANY | 1 | \$254,412 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$674,883 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$579,037 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$641,479 |
| | SCBT | 3 | \$1,176,159 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,355 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$287,546 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$294,535 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$223,543 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$377,295 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$190,506 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$253,219 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 2 | \$470,472 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$643,603 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$225,252 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$389,372 |

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| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$203,678 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$399,719 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$398,385 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$323,490 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$741,333 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$152,699 |
| | UNION BANK AND TRUST COMPANY | 1 | \$153,757 |
| | UNION MORTGAGE GROUP, INC | 2 | \$592,086 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,103 |
| | VECTRA BANK COLORADO NA | 1 | \$179,716 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$299,538 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$362,378 |
| | WCS LENDING LLC | 1 | \$416,357 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$484,285 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$396,199 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$286,348 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,127,530 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$320,172 |
| Total | | 375 | \$113,809,728 |
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| 3138MPYU3 | OMCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$183,200 |
| | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$240,121 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$294,545 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$416,329 |
| | 1ST CONSTITUTION BANK | 1 | \$377,392 |
| | 4TRUST MORTGAGE, INC | 1 | \$416,357 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$385,000 |
| | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$363,926 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$388,401 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$208,000 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$287,850 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$810,132 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$250,704 |
| | AMERICAN EQUITY MORTGAGE, INC | 4 | \$937,700 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,613 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$262,595 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$379,401 |
| | AMERIPRO FUNDING, INC | 4 | \$1,048,662 |

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| AMERISAVE MORTGAGE CORPORATION | 1 | \$389,372 |
| ANCHOR FUNDING INC | 1 | \$323,100 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$329,000 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$293,500 |
| ASSURED MORTGAGE, INC | 5 | \$1,086,185 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$378,390 |
| AUGUSTA FINANCIAL, INC | 1 | \$323,000 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,029,447 |
| AURORA MORTGAGE, LLC | 1 | \$277,000 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$405,346 |
| AVEX FUNDING CORPORATION | 1 | \$337,456 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,128,817 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$567,351 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$484,079 |
| BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$289,553 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$543,180 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$962,807 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$367,433 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$789,828 |
| CAPSTAR LENDING LLC | 1 | \$258,400 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$744,640 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$315,170 |
| COMPASS MORTGAGE, INC | 1 | \$398,298 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$803,247 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$321,000 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$395,390 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 2 | \$944,682 |
| CRESTLINE FUNDING CORPORATION | 3 | \$1,090,238 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,305 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$338,438 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 2 | \$645,771 |
| DISCOVER HOME LOANS, INC | 3 | \$1,059,729 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$229,638 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$788,392 |
| DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$299,527 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$310,000 |
| EAGLEBANK | 1 | \$348,330 |
| EAST BOSTON SAVINGS BANK | 1 | \$350,000 |

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| EASTLAND FINANCIAL CORPORATION | 2 | \$748,806 |
| EQUITY NOW INC | 1 | \$175,729 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$363,926 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$189,700 |
| FAIRFIELD COUNTY BANK | 1 | \$331,465 |
| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$284,000 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$416,343 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,729 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$343,346 |
| FIRST HOPE MORTGAGES INC | 1 | \$377,392 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$196,490 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$280,000 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$560,137 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$824,436 |
| FIRST NATIONS HOME FINANCE CORP. , A CALIFORNIA CORPORATION | 1 | \$381,411 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$262,586 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$158,000 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$908,025 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$934,685 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$416,329 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$261,088 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$219,162 |
| FM LENDING SERVICES, LLC | 2 | \$637,081 |
| G & M WOLKENBERG, INC | 1 | \$390,000 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$406,800 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$513,003 |
| GEORGETOWN MORTGAGE LLC | 1 | \$384,394 |
| GERSHMAN INVESTMENT CORP | 1 | \$267,578 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$396,909 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$183,710 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,975 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$394,378 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,527 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$206,250 |
| GSF MORTGAGE CORPORATION | 1 | \$385,379 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$214,750 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$923,767 |
| | GUARANTEED RATE, INC | 5 | \$2,031,868 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,523,064 |
| | GUARANTEED RATE, INC., A DELAWRE CORPORATION | 1 | \$191,704 |
| | GUARDHILL FINANCIAL CORP | 1 | \$514,24 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$413,334 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$636,607 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,000 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$416,357 |
| | HANCOCK BANK | 2 | \$564,110 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$374,409 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$162,543 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$300,000 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 5 | \$1,790,518 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$359,093 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$239,200 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$343,458 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$265,830 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$866,614 |
| | IDEAL HOME LOANS LLC | 1 | \$377,804 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$268,859 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$201,688 |
| | INLANTA MORTGAGE INC | 5 | \$1,148,441 |
| | INLANTA MORTGAGE, INC | 5 | \$1,368,650 |
| | JMJ FINANCIAL GROUP | 1 | \$417,000 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$18,434,546 |
| | KEY MORTGAGE SERVICES INC | 1 | \$413,348 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$610,437 |
| | LEGACY MORTGAGE, LLC | 1 | \$224,895 |
| | LOAN SIMPLE INC | 1 | \$389,798 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$531,198 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$456,311 |
| | MEETINGHOUSE BANK | 2 | \$434,466 |
| | MEGASTAR FINANCIAL CORP | 4 | \$1,312,280 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,249,488 |
| | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$355,639 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$681,544 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 6 | \$1,399,094 |

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| MIDWEST MORTGAGE CAPITAL, LLC | 3 | \$632,419 |
| MONARCH BANK | 2 | \$704,088 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$563,131 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$363,726 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$204,677 |
| MORTGAGE CORP. OF THE EAST - III | 1 | \$381,398 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$249,606 |
| MORTGAGE EXPRESS, LLC | 1 | \$372,000 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$707,686 |
| MORTGAGE MASTER PACIFIC | 1 | \$398,358 |
| MORTGAGE MASTER SERVICE CORPORATION | 5 | \$1,495,084 |
| MORTGAGE MASTER, INC | 13 | \$4,308,504 |
| MORTGAGE NETWORK INC | 2 | \$750,342 |
| MORTGAGE NETWORK, INC | 3 | \$1,174,204 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$151,266 |
| MORTGAGE SERVICES III, LLC | 2 | \$504,476 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$709,897 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$655,975 |
| MSA MORTGAGE, LLC | 1 | \$313,616 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$660,794 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$822,930 |
| NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$396,000 |
| NEW FED MORTGAGE CORP, A MASSASCHUSETTS CORPORATION | 1 | \$275,000 |
| NJ LENDERS CORP | 2 | \$645,380 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$603,272 |
| NORTH AMERICAN SAVINGS BANNK, FSB | 1 | \$260,779 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$298,779 |
| NTFN, INC | 1 | \$174,724 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$139,707 |
| NTFN, INC.DBA PREMIER NATIONWIDE LENDING | 1 | \$293,941 |
| OA MORTGAGE SERVICES | 1 | \$616,070 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$265,590 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$413,850 |
| ON Q FINANCIAL, INC | 1 | \$332,850 |
| OPES ADVISORS, INC | 1 | \$424,983 |
| PACOR MORTGAGE CORP | 3 | \$970,984 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$199,200 |
| PARAMOUNT BOND & MTG CO., INC | 2 | \$525,170 |
| PATRIOT COMMUNITY BANK | 5 | \$1,380,632 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$233,631 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$270,400 |
| PERL MORTGAGE, INC | 5 | \$1,777,686 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 12 | \$3,679,766 |

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| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$763,322 |
| POLI MORTGAGE GROUP, INC | 20 | \$6,189,728 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$262,500 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$815,450 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$114,763 |
| PRIORITY MORTGAGE CORP | 1 | \$359,433 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$323,001 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINIOS BANKING CORPORATION | 1 | \$356,200 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$188,702 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$349,250 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$282,900 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$805,466 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$283,007 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$374,422 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$761,352 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIOIN | 1 | \$249,615 |
| RMC MORTGAGE CORPORATION | 2 | \$555,838 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$495,549 |
| RMR FINANCIAL | 1 | \$341,461 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,557 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$423,793 |
| RPM MORTGAGE INC | 1 | \$524,725 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,873,180 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$230,850 |
| RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$219,637 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$363,427 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$347,440 |
| SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$217,630 |
| SAN DIEGO FUNDING | 1 | \$417,000 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,075,027 |
| SANDY SPRING BANK | 1 | \$264,582 |
| SCBT | 3 | \$1,146,786 |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$521,000 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$450,000 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$283,562 |
| SIMONICH CORPORATION | 1 | \$398,625 |

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| | SIRVA MORTGAGE, INC | 2 | \$514,738 |
| | SOUND MORTGAGE, INC, A CORPORATION | 1 | \$375,421 |
| | STFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$336,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$331,488 |
| | SUBURBAN MORTGAGE INC | 1 | \$205,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$597,099 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$239,630 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,657 |
| | SURETY FINANCIAL SERVICES | 1 | \$619,086 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$163,747 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$338,654 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$630,006 |
| | THE FEDERAL SAVINGS BANK | 4 | \$1,620,378 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,366,428 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$369,417 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$412,335 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$747,821 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$332,730 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$224,653 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$1,063,000 |
| | TRADITION MORTGAGE LLC | 1 | \$397,900 |
| | TRADITION MORTGAGE, LLC | 1 | \$307,525 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$288,844 |
| | TUCKER MORTGAGE, LLC | 1 | \$271,272 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$187,704 |
| | UNION BANK AND TRUST COMPANY | 1 | \$176,727 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 2 | \$644,000 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$396,887 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A | 1 | \$280,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK | 1 | \$393,892 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$395,390 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$579,252 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 7 | \$2,118,076 |
| | Unavailable | 1 | \$399,370 |
| Total | | 500 | \$156,800,270 |
| | | | |
| 3138MPYV1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$471,289 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$292,000 |
| | ASSURED MORTGAGE, INC | 1 | \$218,000 |
| | BANK OF COLORADO | 1 | \$412,000 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$390,000 |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$250,000 |
| DEL SUR CORPORATION DBA REAL CAMINO MORTGAGE BANKERS | 1 | \$91,734 |
| DISCOVER HOME LOANS, INC | 2 | \$596,727 |
| FEARON FINANCIAL, LLC | 1 | \$113,609 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$525,207 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,000 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$153,000 |
| GUARDHILL FINANCIAL CORP | 1 | \$589,130 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$143,859 |
| HOMESTEAD FUNDING CORP | 1 | \$121,991 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$595,102 |
| JPMORGAN CHASE BANK, N.A | 371 | \$97,965,735 |
| LEGACY MORTGAGE, LLC | 1 | \$123,835 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$110,437 |
| MEGASTAR FINANCIAL CORP | 1 | \$144,691 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$266,277 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$131,401 |
| MORTGAGE MASTER, INC | 1 | \$266,000 |
| MORTGAGE NETWORK, INC | 1 | \$415,000 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$583,000 |
| NJ LENDERS CORP | 1 | \$609,081 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,508 |
| OPES ADVISORS, INC | 1 | \$624,557 |
| PARAGON HOME LOANS, INC | 1 | \$91,483 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$76,992 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$184,450 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$216,000 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$147,138 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$132,316 |
| POLI MORTGAGE GROUP, INC | 1 | \$360,000 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$494,286 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$621,462 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$594,103 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$235,000 |
| STATE BANK & TRUST | 1 | \$113,460 |
| STOCKMAN BANK OF MONTANA | 2 | \$230,513 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$485,268 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$117,270 |
| TOWNSTONE FINANCIAL INC | 1 | \$255,200 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$267,000 |

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| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$127,574 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$121,036 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$591,108 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,800 |
| Total | | 423 | \$112,407,644 |
| | | | |
| 3138MPYW9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$263,644 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$78,430 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$208,724 |
| | HOMESTEAD FUNDING CORP | 2 | \$381,732 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$7,544,376 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$203,984 |
| | MORTGAGE MASTER, INC | 1 | \$242,373 |
| | POLI MORTGAGE GROUP, INC | 1 | \$320,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$624,597 |
| Total | | 46 | \$9,867,863 |
| | | | |
| 3138MPYX7 | JPMORGAN CHASE BANK, N.A | 60 | \$10,238,379 |
| Total | | 60 | \$10,238,379 |
| | | | |
| 3138MPYY5 | JPMORGAN CHASE BANK, N.A | 4 | \$1,023,968 |
| Total | | 4 | \$1,023,968 |
| | | | |
| 3138MPYZ2 | JPMORGAN CHASE BANK, N.A | 13 | \$1,605,686 |
| | Unavailable | 1 | \$402,030 |
| Total | | 14 | \$2,007,716 |
| | | | |
| 3138MPZA6 | 4TRUST MORTGAGE, INC | 1 | \$99,500 |
| | AMCAP MORTGAGE, LTD | 1 | \$100,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$95,600 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM | 1 | \$89,740 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$179,606 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$99,855 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$101,846 |
| | DISCOVER HOME LOANS, INC | 1 | \$109,837 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$94,900 |
| | EQUITY LOANS LLC | 1 | \$99,704 |
| | EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$94,566 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,265 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$94,863 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$295,845 |
| | FIRST STATE BANK | 1 | \$89,329 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$87,406 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$92,226 |

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| | GEORGETOWN MORTGAGE LLC | 1 | \$102,075 |
| | HOMESTEAD FUNDING CORP | 2 | \$183,355 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$99,849 |
| | IMORTGAGE.COM, INC | 2 | \$198,663 |
| | JPMORGAN CHASE BANK, N.A | 409 | \$40,478,474 |
| | KEY MORTGAGE SERVICES INC | 1 | \$89,734 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$89,740 |
| | MORTGAGE AMERICA, INC | 1 | \$91,728 |
| | MORTGAGE NETWORK INC | 1 | \$93,323 |
| | MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$96,154 |
| | NETWORK FUNDING, LP | 1 | \$93,236 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,693 |
| | PARAGON HOME LOANS, INC | 1 | \$85,371 |
| | PERL MORTGAGE, INC | 1 | \$108,200 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$93,000 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$99,717 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,698 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$108,835 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$106,942 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$94,631 |
| | TUCKER MORTGAGE, LLC | 1 | \$104,642 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$105,188 |
| Total | | 452 | \$44,644,352 |
| 3138MPZB4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$94,401 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$92,597 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,865 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$90,278 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,113 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,819 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,855 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$92,674 |
| | JPMORGAN CHASE BANK, N.A | 217 | \$20,934,633 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$91,578 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$105,857 |
| | R P FUNDING, INC | 1 | \$109,851 |
| | SENTE MORTGAGE, INC | 1 | \$87,778 |

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| | SUNSTREET MORTGAGE, LLC | 1 | \$104,925 |
| | VERITAS FUNDING LLC | 1 | \$93,311 |
| Total | | 231 | \$22,303,541 |
| | | | |
| 3138MPZC2 | BANKERS TRUST COMPANY | 1 | \$63,899 |
| | BUSEY BANK | 1 | \$66,647 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$69,884 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$82,744 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,188 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$74,684 |
| | HOMESTEAD FUNDING CORP | 1 | \$84,732 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$55,325 |
| | JPMORGAN CHASE BANK, N.A | 141 | \$10,504,235 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$78,279 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$65,194 |
| | PACOR MORTGAGE CORP | 1 | \$74,881 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$80,617 |
| | PERL MORTGAGE, INC | 1 | \$70,400 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$79,874 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$83,857 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$79,868 |
| | VECTRA BANK COLORADO, NA | 1 | \$74,884 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$59,805 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$83,864 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000 |
| Total | | 161 | \$11,990,869 |
| | | | |
| 3138MPZD0 | 4TRUST MORTGAGE, INC | 1 | \$82,228 |
| | AMERICAN MIDWEST BANK | 1 | \$59,909 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$138,204 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$82,400 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$67,402 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$54,920 |
| | DL EVANS BANK | 1 | \$79,011 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$78,287 |
| | FIRST OPTION MORTGAGE, LLC | 2 | \$154,259 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$154,471 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$82,699 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$72,645 |
| | HOMESTEAD FUNDING CORP | 1 | \$50,926 |
| | IMORTGAGE.COM.INC | 1 | \$52,644 |
| | JPMORGAN CHASE BANK, N.A | 408 | \$28,029,177 |
| | MORTGAGE NETWORK INC | 1 | \$69,800 |
| | MORTGAGE NETWORK, INC | 1 | \$53,787 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$82,283 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,293 |
| | NTFN, INC | 1 | \$53,772 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$158,545 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$83,873 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$65,561 |
| | RESOURCE FINANCIAL SERVICES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$80,013 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$71,891 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$64,908 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$74,887 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$62,905 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$59,826 |
| | Unavailable | 1 | \$79,887 |
| Total | | 441 | \$30,371,426 |
| | | | |
| 3138MPZE8 | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$82,277 |
| | AMERIPRO FUNDING, INC | 1 | \$75,990 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$84,386 |
| | BANK OF ENGLAND | 1 | \$84,227 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$74,792 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$159,889 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$73,898 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$67,908 |
| | HOMESTEAD FUNDING CORP | 2 | \$138,367 |
| | JPMORGAN CHASE BANK, N.A | 544 | \$34,113,766 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$73,898 |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,374 |
| | MORTGAGE NETWORK, INC | 1 | \$59,759 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$70,223 |
| | PACOR MORTGAGE CORP | 1 | \$65,000 |
| | R P FUNDING, INC | 1 | \$68,705 |
| | SFMC LP | 1 | \$59,838 |
| Total | | 562 | \$35,436,301 |

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| 3138MPZF5 | I 800 EAST WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$194,731 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$390,942 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$466,678 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$362,111 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$374,471 |
| | ASSURED MORTGAGE, INC | 1 | \$210,417 |
| | AVEX FUNDING CORPORATION | 1 | \$237,679 |
| | IAPPROVE LENDING | 1 | \$528,737 |
| | IMORTGAGE.COM, INC | 1 | \$309,563 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$14,949,121 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,120 |
| | MORTGAGE NETWORK INC | 1 | \$239,337 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$535,608 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,703,880 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$280,113 |
| | PERL MORTGAGE, INC | 1 | \$218,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$357,000 |
| | POLI MORTGAGE GROUP, INC | 1 | \$221,400 |
| | RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$341,131 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$367,500 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$229,656 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$209,710 |
| Total | | 83 | \$23,294,914 |
| 3138MPZG3 | JPMORGAN CHASE BANK, N.A | 5 | \$1,938,409 |
| Total | | 5 | \$1,938,409 |
| 3138MPZH1 | JPMORGAN CHASE BANK, N.A | 45 | \$9,650,013 |
| | UNION MORTGAGE GROUP, INC | 1 | \$275,167 |
| Total | | 46 | \$9,925,180 |
| 3138MPZJ7 | JPMORGAN CHASE BANK, N.A | 49 | \$10,786,687 |
| Total | | 49 | \$10,786,687 |
| 3138MPZK4 | JPMORGAN CHASE BANK, N.A | 44 | \$7,368,505 |
| Total | | 44 | \$7,368,505 |
| 3138MPZL2 | FIRST CHOICE LOAN SERVICES, INC | 1 | \$157,803 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$292,689 |

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| | JPMORGAN CHASE BANK, N.A | 57 | \$12,352,277 |
| Total | | 59 | \$12,802,770 |
| 3138MPZM0 | JPMORGAN CHASE BANK, N.A | 28 | \$6,710,130 |
| Total | | 28 | \$6,710,130 |
| 3138MPZN8 | JPMORGAN CHASE BANK, N.A | 13 | \$2,742,215 |
| Total | | 13 | \$2,742,215 |
| 3138MPZP3 | JPMORGAN CHASE BANK, N.A | 96 | \$17,203,146 |
| Total | | 96 | \$17,203,146 |
| 3138MPZQ1 | JPMORGAN CHASE BANK, N.A | 60 | \$8,997,079 |
| Total | | 60 | \$8,997,079 |
| 3138MPZR9 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,780 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$111,831 |
| | AMERICAN MIDWEST BANK | 1 | \$149,547 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$230,915 |
| | AMERIPRO FUNDING, INC | 1 | \$129,304 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$113,381 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$142,290 |
| | ASSURED MORTGAGE INC | 1 | \$143,673 |
| | ASSURED MORTGAGE, INC | 1 | \$143,444 |
| | AXIOM FINANCIAL, LLC | 1 | \$119,806 |
| | BANK OF COLORADO | 1 | \$120,809 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$126,136 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$374,808 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$139,080 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,769 |
| | CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$146,157 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$111,024 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,798 |
| | CLEAR MOUNTAIN BANK | 2 | \$270,267 |
| | COASTAL FUNDING SLC, INC | 1 | \$134,792 |
| | COBALT MORTGAGE, INC | 1 | \$147,352 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$147,563 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$125,107 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$144,272 |
| | DELMAR FINANCIAL COMPANY | 2 | \$256,239 |
| | DEVERE MORTGAGE CORPORATION | 1 | \$121,113 |

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|---|-----|--------------|
| DISCOVER HOME LOANS, INC | 1 | \$129,815 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$269,185 |
| F&M BANK, A BANKING CORPORATION | 1 | \$116,811 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,810 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$114,492 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$139,577 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$129,000 |
| FIRST COLLINSVILLE BANK | 1 | \$111,823 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,806 |
| FIRST OPTION MORTGAGE, LLC | 3 | \$388,896 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$146,668 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$246,002 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$148,000 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$242,042 |
| GENEQUITY MORTGAGE INC | 1 | \$130,294 |
| GEORGETOWN MORTGAGE LLC | 1 | \$130,157 |
| GSF MORTGAGE CORPORATION | 1 | \$146,479 |
| GUARANTEED RATE INC | 1 | \$129,799 |
| GUARANTEED RATE, INC | 1 | \$147,777 |
| HANCOCK BANK | 1 | \$148,000 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$119,819 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$268,889 |
| HOMEBANC NA | 1 | \$149,769 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION | 1 | \$140,787 |
| HOMESTEAD FUNDING CORP | 3 | \$393,422 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$271,037 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$256,595 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$113,021 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$141,600 |
| IMORTGAGE.COM, INC | 1 | \$125,439 |
| INLANTA MORTGAGE INC | 2 | \$270,950 |
| INLANTA MORTGAGE, INC | 3 | \$413,566 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,908 |
| JPMORGAN CHASE BANK, N.A | 350 | \$45,192,840 |
| KEY MORTGAGE SERVICES INC | 1 | \$130,199 |
| KITSAP BANK | 1 | \$129,704 |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION | 1 | \$137,575 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$131,792 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$135,350 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$127,307 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,774 |

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|---|---|-----------|
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$137,642 |
| MORTGAGE AMERICA, INC | 2 | \$254,266 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$114,054 |
| MORTGAGE MASTER, INC | 1 | \$123,813 |
| MORTGAGE NETWORK INC | 1 | \$137,388 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$124,798 |
| MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER | 1 | \$140,573 |
| NETWORK MORTGAGE SERVICES, INC | 1 | \$144,152 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$279,579 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$140,000 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$146,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,297 |
| NTFN INC | 1 | \$134,643 |
| NTFN, INC | 2 | \$284,651 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$113,432 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$116,977 |
| PARAGON HOME LOANS, INC | 1 | \$138,781 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$124,000 |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$137,283 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$121,816 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$231,621 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,280 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$110,864 |
| POLI MORTGAGE GROUP, INC | 1 | \$147,000 |
| PRIORITY MORTGAGE CORP | 2 | \$295,644 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$141,177 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,688 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$119,819 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$117,418 |
| RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$143,483 |
| RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$130,537 |
| RPM MORTGAGE INC | 1 | \$116,823 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$147,777 |
| SCBT | 1 | \$147,767 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$127,500 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$115,161 |

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| | SUMMIT COMMUNITY BANK | 1 | \$130,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$124,798 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$148,399 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$139,422 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$140,076 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$135,440 |
| | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$124,100 |
| | UNION BANK AND TRUST COMPANY | 1 | \$147,502 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP,A CALIFORNIA CORPORATION | 1 | \$142,185 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$110,821 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$119,637 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$133,385 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$141,825 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$145,780 |
| Total | | 491 | \$63,820,155 |
| | | | |
| 3138MPZS7 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$115,829 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$116,371 |
| | ALL HOME LENDING INC | 1 | \$141,541 |
| | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$144,586 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$140,592 |
| | AMERICAN FINANCING CORPORATION | 1 | \$138,550 |
| | AMERIFIRST FINANCIAL INC | 1 | \$119,085 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$113,036 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$251,496 |
| | AXIA FINANCIAL, LLC | 1 | \$138,550 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$148,390 |
| | BANK OF COLORADO | 1 | \$148,780 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$146,815 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$127,416 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$149,797 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$143,797 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$149,793 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$390,857 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$131,622 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$247,275 |
| | DISCOVER HOME LOANS, INC | 2 | \$251,256 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$284,080 |

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| DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$127,605 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$124,815 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,835 |
| FEARON FINANCIAL, LLC | 1 | \$149,788 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,550 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$147,786 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$128,120 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$132,489 |
| FIRST OPTION LENDING,A LIMITED LIABILITY COMPANY | 1 | \$125,478 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,425 |
| FIRSTTRUST MORTGAGE, INC | 2 | \$266,619 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$114,841 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$113,835 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$148,949 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$119,830 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$223,352 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$139,436 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$129,824 |
| HOMESTEAD FUNDING CORP | 4 | \$515,641 |
| IDEAL HOME LOANS LLC | 1 | \$147,600 |
| IMORTGAGE.COM, INC | 1 | \$119,827 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$122,077 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$129,808 |
| JPMORGAN CHASE BANK, N.A | 726 | \$93,438,561 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,472 |
| MORTGAGE 1 INC | 1 | \$144,572 |
| MORTGAGE AMERICA INC | 1 | \$114,834 |
| MORTGAGE MASTER, INC | 1 | \$134,805 |
| MORTGAGE NETWORK INC | 1 | \$147,042 |
| MORTGAGE NETWORK, INC | 1 | \$119,823 |
| MORTGAGE TRUST, INC | 1 | \$125,315 |
| MSA MORTGAGE, LLC | 1 | \$149,783 |
| NETWORK FUNDING, LP | 1 | \$122,231 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$131,635 |
| NFM INC., A MARYLAND CORPORATION | 1 | \$119,913 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,318 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$114,331 |
| PARAMOUNT BOND & MTG CO., INC | 1 | \$115,349 |

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| | PARAMOUNT BOND AND MORTGAGE CO., INC | 1 | \$114,834 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$128,519 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,793 |
| | POLI MORTGAGE GROUP, INC | 1 | \$111,842 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$130,247 |
| | RESOURCE FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$137,343 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$138,558 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$139,798 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$134,510 |
| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$114,610 |
| | SAIL MORTGAGE CORP | 1 | \$123,817 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$134,801 |
| | SENTE MORTGAGE, INC | 1 | \$129,600 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$116,578 |
| | STIFEL BANK AND TRUST | 1 | \$142,294 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,179 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$131,809 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$138,000 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,229 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$134,000 |
| | TUCKER MORTGAGE, LLC | 1 | \$112,637 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$140,593 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,836 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$122,637 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$140,792 |
| | WOLFE FINANCIAL, INC | 1 | \$128,436 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$139,793 |
| Total | | 824 | \$106,214,152 |
| 3138MPZT5 | CROWN MORTGAGE COMPANY | 39 | \$5,365,415 |
| | CROWN MORTGAGE CPOMPANY | 1 | \$116,460 |
| Total | | 40 | \$5,481,875 |
| 3138MPZU2 | CROWN MORTGAGE COMAPNY | 2 | \$213,000 |
| | CROWN MORTGAGE COMPANY | 11 | \$1,820,346 |
| Total | | 13 | \$2,033,346 |
| 3138MQ2A0 | BANK OF AMERICA, N.A | 10 | \$2,005,424 |
| Total | | 10 | \$2,005,424 |
| 3138MQ2L6 | Unavailable | 10 | \$1,355,485 |
| Total | | 10 | \$1,355,485 |
| 3138MQ2M4 | Unavailable | 15 | \$4,445,958 |

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|--------------|---|--|-----------|---------------------|
| Total | | | 15 | \$4,445,958 |
| | | | | |
| 3138MQ2P7 | LAKE MICHIGAN CREDIT UNION | | 46 | \$5,856,222 |
| | MACATAWA BANK | | 4 | \$544,816 |
| | SEAWAY COMMUNITY BANK | | 1 | \$122,359 |
| | Unavailable | | 3 | \$366,000 |
| Total | | | 54 | \$6,889,398 |
| | | | | |
| 3138MQ2Q5 | FINANCIAL MORTGAGE CORPORATION | | 1 | \$182,000 |
| | LAKE MICHIGAN CREDIT UNION | | 47 | \$10,511,746 |
| | THE FIRST MORTGAGE CORP | | 1 | \$172,062 |
| | Unavailable | | 9 | \$1,976,082 |
| Total | | | 58 | \$12,841,890 |
| | | | | |
| 3138MQ2R3 | MARQUETTE BANK | | 1 | \$69,431 |
| | THE CARROLL MORTGAGE GROUP INC | | 1 | \$59,735 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 13 | \$883,656 |
| Total | | | 15 | \$1,012,823 |
| | | | | |
| 3138MQ2S1 | GRAYSTONE MORTGAGE LLC | | 1 | \$99,108 |
| | GREENCHOICE BANK | | 1 | \$140,335 |
| | GSF MORTGAGE CORP | | 1 | \$145,350 |
| | MARQUETTE BANK | | 1 | \$106,538 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 15 | \$1,789,743 |
| Total | | | 19 | \$2,281,076 |
| | | | | |
| 3138MQ2T9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | | 1 | \$153,646 |
| | ASSURED MORTGAGE INC | | 3 | \$775,509 |
| | CENTENNIAL LENDING GROUP LLC | | 2 | \$633,477 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 32 | \$8,059,594 |
| Total | | | 38 | \$9,622,228 |
| | | | | |
| 3138MQ2U6 | FIRST WORLD MORTGAGE CORPORATION | | 1 | \$267,838 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | | 1 | \$115,533 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 10 | \$926,155 |
| Total | | | 12 | \$1,309,527 |
| | | | | |
| 3138MQ2V4 | MARQUETTE BANK | | 1 | \$106,869 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | 14 | \$1,658,292 |
| Total | | | 15 | \$1,765,162 |
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| 3138MQ2W2 | IDEAL HOME LOANS LLC | 1 | \$151,760 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 7 | \$1,162,230 |
| Total | | 8 | \$1,313,991 |
| 3138MQ2X0 | AMALGAMATED BANK OF CHICAGO | 1 | \$279,559 |
| | ASSURED MORTGAGE INC | 1 | \$300,137 |
| | ASSURED MORTGAGE, INC | 2 | \$554,136 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$184,416 |
| | GRAYSTONE MORTGAGE,LLC | 1 | \$184,678 |
| | GREENCHOICE BANK | 1 | \$289,767 |
| | JOHNSON MORTGAGE COMPANY LLC | 1 | \$416,329 |
| | NEWCASTLE HOME LOANS, INC | 1 | \$182,219 |
| | PERL MORTGAGE INC | 1 | \$401,000 |
| | SUMMIT MORTGAGE INC | 1 | \$179,716 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 54 | \$15,223,914 |
| Total | | 65 | \$18,195,875 |
| 3138MQ2Y8 | ASSURED MORTGAGE INC | 1 | \$120,000 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$119,819 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 16 | \$1,272,604 |
| Total | | 18 | \$1,512,423 |
| 3138MQ2Z5 | INFINITE MORTGAGE SERVICES LLC | 1 | \$136,303 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 6 | \$908,075 |
| Total | | 7 | \$1,044,378 |
| 3138MQ3A9 | ADAMS MORTGAGE | 1 | \$247,834 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$241,635 |
| | FIRST MERIDIAN MORTGAGE | 1 | \$472,000 |
| | GREENCHOICE BANK | 1 | \$276,182 |
| | PERL MORTGAGE INC | 1 | \$279,141 |
| | PERL MORTGAGE, INC | 1 | \$298,000 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$270,368 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 14 | \$4,021,654 |
| Total | | 21 | \$6,106,817 |
| 3138MQ3B7 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 12 | \$1,479,341 |
| Total | | 12 | \$1,479,341 |
| 3138MQ3C5 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 60 | \$20,001,586 |

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|--------------|--|--------------------------------------|------------|---------------------|
| Total | | | 60 | \$20,001,586 |
| 3138MQ3D3 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 71 | \$20,999,780 |
| Total | | | 71 | \$20,999,780 |
| 3138MQ3J0 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 100 | \$32,000,022 |
| Total | | | 100 | \$32,000,022 |
| 3138MQ3L5 | | FM LENDING SERVICES, LLC | 3 | \$641,481 |
| | | GATEWAY BANK MORTGAGE | 1 | \$312,518 |
| | | LAKE MICHIGAN CREDIT UNION | 23 | \$5,891,014 |
| | | MAIN STREET BANK | 2 | \$512,269 |
| | | MERCANTILE BANK MORTGAGE | 2 | \$414,000 |
| | | PIKE CREEK MORTGAGE SERVICES | 1 | \$279,559 |
| | | THE ARLINGTON BANK | 2 | \$615,061 |
| | | TOWNEBANK MORTGAGE | 3 | \$957,217 |
| | | WATERSTONE MORTGAGE | 1 | \$221,158 |
| Total | | | 38 | \$9,844,282 |
| 3138MQ3M3 | | ALLEN TATE | 1 | \$222,771 |
| | | FM LENDING SERVICES, LLC | 1 | \$329,314 |
| | | GATEWAY BANK MORTGAGE | 1 | \$190,697 |
| | | GEORGE MASON MORTGAGE | 2 | \$490,072 |
| | | GTL INVESTMENTS, INC | 2 | \$420,040 |
| | | HANTZ BANK | 4 | \$1,056,128 |
| | | LAKE MICHIGAN CREDIT UNION | 4 | \$855,980 |
| | | MACATAWA BANK | 2 | \$427,464 |
| | | SOUTHERN TRUST MORTGAGE | 1 | \$557,337 |
| | | THE ARLINGTON BANK | 1 | \$413,403 |
| | | TOWNEBANK MORTGAGE | 3 | \$701,107 |
| | | TRIUMPH BANK | 1 | \$416,385 |
| | | Unavailable | 1 | \$164,534 |
| Total | | | 24 | \$6,245,237 |
| 3138MQ3N1 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,057,379 |
| Total | | | 6 | \$1,057,379 |
| 3138MQ3P6 | | GUARANTEED RATE, INC | 11 | \$2,535,400 |
| Total | | | 11 | \$2,535,400 |
| 3138MQ3Q4 | | GUARANTEED RATE, INC | 60 | \$16,402,571 |
| | | Unavailable | 17 | \$5,178,642 |
| Total | | | 77 | \$21,581,214 |
| 3138MQ3R2 | | GUARANTEED RATE, INC | 27 | \$7,480,851 |

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|--------------|--|----------------------|-----------|---------------------|
| Total | | | 27 | \$7,480,851 |
| 3138MQ3S0 | | GUARANTEED RATE, INC | 30 | \$6,135,894 |
| Total | | | 30 | \$6,135,894 |
| 3138MQ3T8 | | GUARANTEED RATE, INC | 23 | \$5,947,480 |
| Total | | | 23 | \$5,947,480 |
| 3138MQ3U5 | | GUARANTEED RATE, INC | 31 | \$8,564,376 |
| Total | | | 31 | \$8,564,376 |
| 3138MQ3V3 | | GUARANTEED RATE, INC | 30 | \$11,472,420 |
| Total | | | 30 | \$11,472,420 |
| 3138MQ3W1 | | GUARANTEED RATE, INC | 26 | \$8,167,501 |
| Total | | | 26 | \$8,167,501 |
| 3138MQ3X9 | | GUARANTEED RATE, INC | 23 | \$3,070,093 |
| Total | | | 23 | \$3,070,093 |
| 3138MQ3Y7 | | GUARANTEED RATE, INC | 28 | \$3,746,437 |
| Total | | | 28 | \$3,746,437 |
| 3138MQ3Z4 | | GUARANTEED RATE, INC | 30 | \$8,982,329 |
| Total | | | 30 | \$8,982,329 |
| 3138MQ4A8 | | GUARANTEED RATE, INC | 12 | \$3,660,844 |
| Total | | | 12 | \$3,660,844 |
| 3138MQ4B6 | | GUARANTEED RATE, INC | 16 | \$1,520,860 |
| Total | | | 16 | \$1,520,860 |
| 3138MQ4C4 | | GUARANTEED RATE, INC | 25 | \$4,090,885 |
| Total | | | 25 | \$4,090,885 |
| 3138MQ4D2 | | GUARANTEED RATE, INC | 8 | \$1,501,548 |
| Total | | | 8 | \$1,501,548 |
| 3138MQ4F7 | | GUARANTEED RATE, INC | 23 | \$7,807,581 |
| Total | | | 23 | \$7,807,581 |
| 3138MQ4H3 | | GUARANTEED RATE, INC | 14 | \$1,511,119 |
| Total | | | 14 | \$1,511,119 |
| 3138MQ4J9 | | GUARANTEED RATE, INC | 13 | \$2,830,812 |

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|--------------|--|----------------------------|-----------|---------------------|
| Total | | | 13 | \$2,830,812 |
| 3138MQ4K6 | | GUARANTEED RATE, INC | 21 | \$5,279,240 |
| Total | | | 21 | \$5,279,240 |
| 3138MQ4M2 | | GUARANTEED RATE, INC | 4 | \$1,302,614 |
| Total | | | 4 | \$1,302,614 |
| 3138MQ4N0 | | GUARANTEED RATE, INC | 13 | \$3,411,775 |
| Total | | | 13 | \$3,411,775 |
| 3138MQ4P5 | | GUARANTEED RATE, INC | 15 | \$3,837,352 |
| Total | | | 15 | \$3,837,352 |
| 3138MQ4R1 | | GUARANTEED RATE, INC | 52 | \$13,335,084 |
| Total | | | 52 | \$13,335,084 |
| 3138MQ4S9 | | GUARANTEED RATE, INC | 35 | \$9,120,225 |
| Total | | | 35 | \$9,120,225 |
| 3138MQ4T7 | | GUARANTEED RATE, INC | 64 | \$18,724,302 |
| Total | | | 64 | \$18,724,302 |
| 3138MQ4U4 | | GUARANTEED RATE, INC | 9 | \$1,250,100 |
| Total | | | 9 | \$1,250,100 |
| 3138MQ4X8 | | GUARANTEED RATE, INC | 9 | \$1,070,200 |
| Total | | | 9 | \$1,070,200 |
| 3138MQ4Y6 | | GUARANTEED RATE, INC | 33 | \$9,641,302 |
| Total | | | 33 | \$9,641,302 |
| 3138MQ5R0 | | GUARANTEED RATE, INC | 18 | \$4,529,964 |
| Total | | | 18 | \$4,529,964 |
| 3138MQ5S8 | | GUARANTEED RATE, INC | 17 | \$3,449,639 |
| Total | | | 17 | \$3,449,639 |
| 3138MQ7H0 | | GATEWAY MORTGAGE GROUP LLC | 3 | \$551,739 |
| Total | | | 3 | \$551,739 |
| 3138MQ7J6 | | RBS CITIZENS, NA | 90 | \$24,488,103 |
| Total | | | 90 | \$24,488,103 |
| 3138MQ7K3 | | RBS CITIZENS, NA | 10 | \$2,559,580 |

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|--------------|--|--|------------|---------------------|
| | | Unavailable | 10 | \$2,757,562 |
| Total | | | 20 | \$5,317,142 |
| 3138MQ7L1 | | RBS CITIZENS, NA | 40 | \$2,530,788 |
| | | Unavailable | 16 | \$917,372 |
| Total | | | 56 | \$3,448,160 |
| 3138MQ7M9 | | RBS CITIZENS, NA | 10 | \$628,104 |
| | | Unavailable | 6 | \$387,469 |
| Total | | | 16 | \$1,015,573 |
| 3138MQB28 | | CITIBANK,N.A | 10 | \$957,842 |
| | | Unavailable | 15 | \$1,450,737 |
| Total | | | 25 | \$2,408,579 |
| 3138MQB36 | | CITIBANK,N.A | 8 | \$922,540 |
| | | Unavailable | 9 | \$1,059,508 |
| Total | | | 17 | \$1,982,048 |
| 3138MQB44 | | CITIBANK,N.A | 4 | \$562,857 |
| | | MORTGAGE MASTER, INC | 1 | \$131,000 |
| | | Unavailable | 9 | \$1,232,070 |
| Total | | | 14 | \$1,925,927 |
| 3138MQB51 | | CITIBANK,N.A | 5 | \$1,336,916 |
| | | Unavailable | 6 | \$1,775,897 |
| Total | | | 11 | \$3,112,813 |
| 3138MQB69 | | CITIBANK,N.A | 4 | \$892,646 |
| | | Unavailable | 5 | \$1,422,838 |
| Total | | | 9 | \$2,315,484 |
| 3138MQB77 | | CITIBANK,N.A | 11 | \$1,738,799 |
| | | Unavailable | 5 | \$1,296,834 |
| Total | | | 16 | \$3,035,633 |
| 3138MQB85 | | CITIBANK,N.A | 173 | \$9,369,244 |
| | | JMAC LENDING, INC | 1 | \$78,000 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$75,948 |
| | | Unavailable | 22 | \$1,250,825 |
| Total | | | 197 | \$10,774,018 |
| 3138MQB93 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$417,000 |
| | | CBC NATIONAL BANK (GA) | 1 | \$118,000 |
| | | CITIBANK,N.A | 4 | \$1,375,710 |

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|--------------|--|-----------|--------------------|
| | JMAC LENDING, INC | 4 | \$1,389,000 |
| | MORTGAGE MASTER, INC | 3 | \$963,662 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$193,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$167,229 |
| | SYNOVUS MORTGAGE CORP | 3 | \$771,178 |
| | Unavailable | 1 | \$417,000 |
| Total | | 19 | \$5,811,781 |
| 3138MQBX0 | ANGEL OAK FUNDING LLC | 1 | \$46,842 |
| | CITIBANK,N.A | 43 | \$2,614,366 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$67,407 |
| | TOWNEMORTGAGE OF THE CAROLINAS | 1 | \$56,725 |
| | Unavailable | 17 | \$1,118,300 |
| Total | | 63 | \$3,903,640 |
| 3138MQBY8 | CITIBANK,N.A | 8 | \$1,254,822 |
| | Unavailable | 9 | \$1,752,387 |
| Total | | 17 | \$3,007,209 |
| 3138MQBZ5 | CITIBANK,N.A | 13 | \$2,220,454 |
| | Unavailable | 14 | \$2,951,264 |
| Total | | 27 | \$5,171,718 |
| 3138MQCA9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,534,098 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$2,598,464 |
| | ANCHOR FUNDING CORPORATION | 3 | \$786,100 |
| | ANGEL OAK FUNDING LLC | 2 | \$615,562 |
| | CAPSTONE LENDING CORP | 3 | \$913,162 |
| | CHICAGO FINANCIAL SERVICES, INC | 6 | \$1,510,100 |
| | CITIBANK,N.A | 153 | \$35,779,878 |
| | EVOLVE BANK & TRUST | 1 | \$387,087 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$409,300 |
| | JMAC LENDING, INC | 25 | \$9,240,082 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$417,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,221 |
| | LUTHER BURBANK MORTGAGE | 1 | \$368,369 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$152,319 |
| | MLD MORTGAGE INC | 1 | \$175,000 |
| | MORTGAGE FINANCIAL, INC | 1 | \$192,141 |
| | MORTGAGE MASTER, INC | 68 | \$20,025,224 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,021,149 |
| | POLI MORTGAGE GROUP INC | 1 | \$415,125 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$226,500 |
| | SKYLINE MORTGAGE LLC | 1 | \$382,044 |

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|--------------|---|------------|----------------------|
| | STEWART INVESTMENTS INC | 5 | \$1,274,868 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$566,290 |
| | SYNOVUS MORTGAGE CORP | 7 | \$1,690,656 |
| | T.J. FINANCIAL, INC | 6 | \$1,777,406 |
| | TERRACE MORTGAGE COMPANY | 2 | \$423,925 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 5 | \$1,348,500 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | WALL FINANCIAL INC | 4 | \$1,368,006 |
| | Unavailable | 90 | \$24,335,721 |
| Total | | 409 | \$111,408,305 |
| 3138MQCB7 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$84,900 |
| | CITIBANK,N.A | 148 | \$8,305,210 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,000 |
| | Unavailable | 55 | \$3,731,967 |
| Total | | 205 | \$12,197,078 |
| 3138MQCC5 | CITIBANK,N.A | 28 | \$2,666,434 |
| | TERRACE MORTGAGE COMPANY D.B.A BRIGHTPAGE MORTGAGE | 1 | \$108,534 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$97,734 |
| | Unavailable | 32 | \$3,120,061 |
| Total | | 62 | \$5,992,765 |
| 3138MQCD3 | CITIBANK,N.A | 2 | \$286,520 |
| | Unavailable | 6 | \$1,195,355 |
| Total | | 8 | \$1,481,875 |
| 3138MQCE1 | CITIBANK,N.A | 13 | \$1,496,074 |
| | Unavailable | 22 | \$2,563,852 |
| Total | | 35 | \$4,059,927 |
| 3138MQCF8 | CITIBANK,N.A | 16 | \$2,201,501 |
| | Unavailable | 24 | \$3,297,641 |
| Total | | 40 | \$5,499,142 |
| 3138MQCG6 | CITIBANK,N.A | 6 | \$1,172,414 |
| | Unavailable | 6 | \$1,315,893 |
| Total | | 12 | \$2,488,307 |
| 3138MQCH4 | CITIBANK,N.A | 3 | \$465,019 |
| | Unavailable | 5 | \$894,393 |
| Total | | 8 | \$1,359,413 |
| 3138MQCJ0 | CITIBANK,N.A | 2 | \$190,048 |

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| | | Unavailable | 14 | \$1,379,335 |
| Total | | | 16 | \$1,569,383 |
| 3138MQCK7 | | CITIBANK,N.A | 5 | \$334,535 |
| | | Unavailable | 13 | \$987,298 |
| Total | | | 18 | \$1,321,833 |
| 3138MQCL5 | | CITIBANK,N.A | 2 | \$234,100 |
| | | Unavailable | 8 | \$1,069,631 |
| Total | | | 10 | \$1,303,731 |
| 3138MQCM3 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$255,200 |
| | | CITIBANK,N.A | 16 | \$3,763,388 |
| | | MORTGAGE MASTER, INC | 1 | \$348,750 |
| | | Unavailable | 14 | \$3,224,534 |
| Total | | | 32 | \$7,591,873 |
| 3138MQCN1 | | CITIBANK,N.A | 1 | \$152,982 |
| | | Unavailable | 4 | \$888,165 |
| Total | | | 5 | \$1,041,147 |
| 3138MQCP6 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$810,143 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$490,000 |
| | | ANCHOR FUNDING CORPORATION | 2 | \$405,000 |
| | | ANGEL OAK FUNDING LLC | 1 | \$126,900 |
| | | CBC NATIONAL BANK (GA) | 1 | \$100,447 |
| | | CITIBANK,N.A | 15 | \$2,772,757 |
| | | JMAC LENDING, INC | 8 | \$2,832,820 |
| | | MLD MORTGAGE INC | 1 | \$226,000 |
| | | MORTGAGE MASTER, INC | 6 | \$1,530,000 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$261,817 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$341,000 |
| | | Unavailable | 4 | \$1,314,438 |
| Total | | | 43 | \$11,211,325 |
| 3138MQCQ4 | | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$479,602 |
| | | CITIBANK,N.A | 28 | \$6,438,021 |
| | | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$375,000 |
| | | GMH MORTGAGE SERVICES LLC | 1 | \$350,433 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$151,500 |
| | | JMAC LENDING, INC | 7 | \$1,972,500 |
| | | MLD MORTGAGE INC | 1 | \$176,000 |
| | | MORTGAGE MASTER, INC | 17 | \$4,784,500 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$206,500 |
| | | STEWART INVESTMENTS INC | 2 | \$540,500 |

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| | SYNOVUS MORTGAGE CORP | 1 | \$174,221 |
| | TERRACE MORTGAGE COMPANY | 3 | \$794,000 |
| | Unavailable | 11 | \$3,378,828 |
| Total | | 75 | \$19,821,607 |
| 3138MQCR2 | CITIBANK,N.A | 7 | \$1,389,130 |
| | Unavailable | 9 | \$2,019,307 |
| Total | | 16 | \$3,408,437 |
| 3138MQES8 | Unavailable | 19 | \$3,574,333 |
| Total | | 19 | \$3,574,333 |
| 3138MQET6 | Unavailable | 23 | \$5,237,197 |
| Total | | 23 | \$5,237,197 |
| 3138MQH22 | BANCO POPULAR NORTH AMERICA | 1 | \$171,962 |
| | CARTUS HOME LOANS | 1 | \$186,300 |
| | PHH MORTGAGE CORPORATION | 3 | \$769,675 |
| | Unavailable | 2 | \$507,025 |
| Total | | 7 | \$1,634,963 |
| 3138MQH30 | ERA MORTGAGE | 1 | \$397,230 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,239,793 |
| Total | | 7 | \$1,637,023 |
| 3138MQH48 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$228,827 |
| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | 1 | \$155,311 |
| | COLDWELL BANKER HOME LOANS | 2 | \$172,722 |
| | COLDWELL BANKER MORTGAGE | 1 | \$29,400 |
| | PHH MORTGAGE CORPORATION | 3 | \$333,369 |
| | Unavailable | 1 | \$188,200 |
| Total | | 9 | \$1,107,829 |
| 3138MQH55 | ADAMS MORTGAGE, LLC | 1 | \$100,000 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000 |
| | BANK OF AMERICA, N.A | 31 | \$3,074,423 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$103,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$96,500 |
| | C-PLANT FEDERAL CREDIT UNION | 1 | \$103,000 |
| | CARTUS HOME LOANS | 2 | \$190,812 |
| | CENDERA FUNDING , INC.,A TEXAS CORPORATION | 1 | \$109,200 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$108,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$101,600 |

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| CITIZENS BANK | 2 | \$188,800 |
| COLDWELL BANKER HOME LOANS | 3 | \$299,125 |
| COLDWELL BANKER MORTGAGE | 5 | \$501,093 |
| COMERICA BANK | 11 | \$1,044,907 |
| CU MORTGAGE SERVICE, A CORPORATION | 1 | \$105,000 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$88,800 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$94,500 |
| ERA MORTGAGE | 2 | \$207,500 |
| FINANCIAL FEDERAL BANK | 1 | \$109,000 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$86,000 |
| FIRST COLLINSVILLE BANK | 1 | \$96,500 |
| FIRST COMMUNITY BANK | 1 | \$106,000 |
| FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION | 1 | \$101,500 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$96,066 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$107,000 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$497,383 |
| FIRSTCO MORTGAGE CORP | 2 | \$211,000 |
| GEICO FEDERAL CREDIT UNION | 1 | \$106,727 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$104,826 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$293,123 |
| IMORTGAGE.COM, INC | 1 | \$108,026 |
| INLAND NORTHWEST BANK | 1 | \$109,600 |
| KEYBANK NATIONAL ASSOCIATION | 27 | \$2,656,941 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$90,000 |
| MEMBERS 1ST COMMUNITY CREDIT UNION | 1 | \$94,685 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$100,793 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,554 |
| OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$90,000 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$102,000 |
| PARK VIEW FEDERAL CREDIT UNION | 3 | \$298,000 |
| PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$86,000 |
| PEN AIR FEDERAL CREDIT UNION | 2 | \$207,000 |
| PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$94,400 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$108,550 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$196,118 |
| PHH MORTGAGE CORPORATION | 18 | \$1,819,385 |
| PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$87,700 |
| PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$104,550 |
| POINTBANK | 1 | \$100,000 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$100,000 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$187,600 |

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| | SRP FEDERAL CREDIT UNION | 1 | \$87,000 |
| | SUNAMRK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,000 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$193,000 |
| | THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$97,500 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$100,000 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$90,000 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$101,277 |
| | UBS AG, TAMPA BRANCH | 5 | \$503,782 |
| | UMB BANK, N.A | 2 | \$196,447 |
| | UNION BANK & TRUST COMPANY | 1 | \$95,500 |
| | UNION BANK AND TRUST COMPANY | 2 | \$210,143 |
| | UNITEDONE CREDIT UNION | 1 | \$104,600 |
| | USE CREDIT UNION | 2 | \$206,000 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,375 |
| | Unavailable | 3 | \$289,346 |
| Total | | 180 | \$17,837,268 |
| | | | |
| 3138MQH63 | AMERICAN EQUITY MORTGAGE INC | 1 | \$90,900 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$98,462 |
| | BANK OF AMERICA, N.A | 2 | \$207,811 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$92,000 |
| | COLDWELL BANKER HOME LOANS | 1 | \$108,750 |
| | COLDWELL BANKER MORTGAGE | 1 | \$109,100 |
| | CU MORTGAGE SERVICE | 1 | \$99,750 |
| | ERA MORTGAGE | 1 | \$97,200 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$101,934 |
| | IMORTGAGE.COM, LLC | 1 | \$109,372 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$300,350 |
| | LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$108,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$296,009 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$93,500 |
| | PHH MORTGAGE CORPORATION | 8 | \$742,330 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$108,937 |
| | SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO | 1 | \$105,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$95,500 |
| | UMB BANK, N.A | 1 | \$107,538 |
| | Unavailable | 4 | \$383,200 |
| Total | | 35 | \$3,455,645 |
| | | | |
| 3138MQH71 | FIRST AMERICAN MORTGAGE, INC | 2 | \$206,250 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$99,200 |

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| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$104,564 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$105,000 |
| | PHH HOME LOANS, LLC | 1 | \$102,000 |
| | PHH MORTGAGE CORPORATION | 3 | \$280,338 |
| | Unavailable | 4 | \$374,753 |
| Total | | 13 | \$1,272,105 |
| 3138MQH89 | BANK OF AMERICA, N.A | 2 | \$248,095 |
| | CARTUS HOME LOANS | 1 | \$111,920 |
| | COMERICA BANK | 1 | \$112,394 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$124,925 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,015 |
| | PHH HOME LOANS, LLC | 1 | \$124,500 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$248,007 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,500 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$125,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$124,400 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$111,000 |
| Total | | 13 | \$1,568,756 |
| 3138MQH97 | BANK OF AMERICA, N.A | 4 | \$473,760 |
| | COLDWELL BANKER MORTGAGE | 1 | \$115,400 |
| | COMERICA BANK | 2 | \$244,560 |
| | FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$120,000 |
| | IMORTGAGE.COM, INC | 1 | \$122,484 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$114,164 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$118,618 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,500 |
| | PHH MORTGAGE CORPORATION | 2 | \$234,020 |
| | UMB BANK, N.A | 1 | \$120,825 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,000 |
| | Unavailable | 1 | \$114,000 |
| Total | | 17 | \$2,010,333 |
| 3138MQHE6 | BANGOR SAVINGS BANK | 1 | \$186,542 |
| | BANK OF MANHATTAN, N.A | 1 | \$390,397 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$215,348 |
| | GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$416,399 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$252,202 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$416,329 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$199,685 |

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| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,226,597 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$231,253 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,515 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,919 |
| | QUONTIC BANK | 1 | \$355,463 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$223,670 |
| | UNION BANK AND TRUST COMPANY | 1 | \$195,684 |
| | VERIDIAN CREDIT UNION | 1 | \$209,662 |
| Total | | 19 | \$4,942,672 |
| | | | |
| 3138MQHF3 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$116,807 |
| | AMERISERV FINANCIAL BANK | 1 | \$133,613 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$130,000 |
| | ARRAY FINANCIAL GROUP, INC A CORPORATION | 1 | \$129,607 |
| | AXIOM FINANCIAL, LLC | 2 | \$254,294 |
| | BANK OF AMERICA, N.A | 7 | \$948,511 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$114,761 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$112,000 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$126,800 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,692 |
| | CENTURY 21 MORTGAGE | 3 | \$426,833 |
| | CITIZENS BANK | 1 | \$120,000 |
| | CITIZENS HOME LOANS OF AMERICA, INC. , A DELAWARE CORPORATION | 1 | \$141,139 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$134,996 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,333,140 |
| | COLDWELL BANKER MORTGAGE | 7 | \$910,677 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$110,400 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$257,010 |
| | ERA HOME LOANS | 1 | \$145,625 |
| | ERA MORTGAGE | 1 | \$118,600 |
| | ERA MORTGAGE CORPORATION | 1 | \$140,000 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$129,704 |
| | FIRST COMMUNITY BANK | 1 | \$129,733 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$133,000 |
| | FIRST MORTGAGE OF INDIANA, INC. , AN INDIANA CORPORATION | 1 | \$133,798 |
| | FIRST NATIONAL BANK OF SANTA FE | 2 | \$261,775 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$133,798 |
| | FIRST SECURITY BANK | 1 | \$118,656 |
| | HERITAGE OAKS BANK, A CALIFORNIA CORPORATION | 1 | \$149,763 |
| | HOME STATE BANK | 1 | \$143,684 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$118,000 |

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| | IDAHO STATE UNIVERSITY FEDERAL | 1 | \$133,524 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$676,050 |
| | KITSAP CREDIT UNION | 1 | \$112,678 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$150,000 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$140,000 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$134,488 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$140,328 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$114,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000 |
| | NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$125,628 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$147,000 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$137,500 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$130,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$280,683 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,524,880 |
| | PREMIER LENDING ALLIANCE | 1 | \$118,217 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$144,917 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$111,500 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$126,700 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$142,984 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$131,002 |
| | UBS AG, TAMPA BRANCH | 1 | \$133,200 |
| | UMB BANK, N.A | 5 | \$631,493 |
| | UNION BANK & TRUST COMPANY | 1 | \$117,800 |
| | UNION BANK AND TRUST COMPANY | 2 | \$241,723 |
| | UNIVERSITY FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION | 1 | \$147,028 |
| | VERIDIAN CREDIT UNION | 1 | \$116,800 |
| | WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP | 1 | \$131,000 |
| | Unavailable | 6 | \$802,648 |
| Total | | 112 | \$14,656,204 |
| | | | |
| 3138MQHG1 | BANK OF AMERICA, N.A | 6 | \$403,177 |
| | BANKUNITED, N.A | 1 | \$81,750 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$75,550 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$58,829 |
| | CENTURY 21 MORTGAGE | 1 | \$50,000 |
| | COLDWELL BANKER HOME LOANS | 6 | \$397,075 |
| | COLDWELL BANKER MORTGAGE | 2 | \$142,700 |
| | COMERICA BANK | 1 | \$66,430 |
| | | 1 | \$59,500 |

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| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | | |
| | FIRST COLLINSVILLE BANK | 1 | \$72,789 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$62,820 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$84,250 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$255,150 |
| | KITSAP CREDIT UNION | 1 | \$62,500 |
| | MMS MORTGAGE SERVICES, LTD | 1 | \$79,544 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$70,400 |
| | PHH MORTGAGE CORPORATION | 4 | \$303,397 |
| | SRP FEDERAL CREDIT UNION | 1 | \$79,769 |
| | STOCKMAN BANK OF MONTANA | 1 | \$79,874 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$82,527 |
| | U.P.CATHOLIC CREDIT UNION | 1 | \$42,977 |
| | VERIDIAN CREDIT UNION | 2 | \$155,900 |
| | Unavailable | 3 | \$233,743 |
| Total | | 43 | \$3,000,656 |
| | | | |
| 3138MQHH9 | CARTUS HOME LOANS | 1 | \$322,700 |
| | COLDWELL BANKER HOME LOANS | 2 | \$609,410 |
| | COLDWELL BANKER MORTGAGE | 1 | \$204,833 |
| | EQUITY NOW INC | 1 | \$168,545 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$179,400 |
| | LENDSMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,400 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$161,645 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$337,900 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,719 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,344,550 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO | 1 | \$173,226 |
| Total | | 17 | \$4,039,329 |
| | | | |
| 3138MQHJ5 | ADAMS MORTGAGE LLC | 1 | \$99,839 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$92,400 |
| | BANK OF AMERICA, N.A | 2 | \$203,436 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$95,500 |
| | CITIZENS BANK | 2 | \$201,382 |
| | COLDWELL BANKER HOME LOANS | 6 | \$579,700 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,200 |
| | COMERICA BANK | 1 | \$103,797 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$90,438 |
| | ERA MORTGAGE | 1 | \$108,800 |
| | FIRST AMERICAN MORTGAGE, INC | 2 | \$202,125 |
| | FIRST COMMUNITY BANK | 1 | \$87,750 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$90,000 |

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| | KEYBANK NATIONAL ASSOCIATION | 6 | \$568,746 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$90,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$98,400 |
| | NOVATION CREDIT UNION | 1 | \$86,154 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$187,000 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$96,600 |
| | PHENIX-GIRARD BANK | 1 | \$87,391 |
| | PHH HOME LOANS, LLC | 1 | \$94,600 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,459 |
| | PHH MORTGAGE CORPORATION | 8 | \$824,508 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$209,290 |
| | UNION BANK & TRUST COMPANY | 1 | \$94,500 |
| | UNION BANK AND TRUST COMPANY | 3 | \$321,800 |
| | USU CHARTER FEDERAL CREDIT UNION | 1 | \$108,900 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$106,183 |
| | VERIDIAN CREDIT UNION | 1 | \$100,000 |
| | Unavailable | 3 | \$294,800 |
| Total | | 56 | \$5,508,703 |
| | | | |
| 3138MQHK2 | BANK OF AMERICA, N.A | 1 | \$270,098 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$220,167 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$416,371 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$416,388 |
| Total | | 4 | \$1,323,026 |
| | | | |
| 3138MQHM8 | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$290,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$298,651 |
| | AXIOM FINANCIAL LLC | 1 | \$186,374 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$333,000 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$279,200 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$376,000 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$392,000 |
| | DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION | 1 | \$417,000 |
| | DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$308,000 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$188,700 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$190,000 |
| | FIRST COUNTY BANK | 1 | \$197,000 |
| | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$582,370 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$265,000 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$198,900 |

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| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 4 | \$759,800 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$278,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$898,291 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$193,500 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$299,959 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$276,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$302,647 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$333,509 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$363,391 |
| | IMORTGAGE.COM, INC | 1 | \$206,999 |
| | KITSAP CREDIT UNION | 1 | \$183,181 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$831,782 |
| | NE MOVES MORTGAGE , LLC | 1 | \$290,000 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$288,722 |
| | NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$400,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$755,162 |
| | ON Q FINANCIAL, INC | 1 | \$513,591 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$381,295 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$346,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,924 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,158 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$717,554 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,400 |
| | POINTBANK | 1 | \$336,000 |
| | POINTBLANK | 1 | \$229,500 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$277,500 |
| | RESIDENTIAL WHOLESEALE MORTGAGE , INC , A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,338 |
| | SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$181,604 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$369,349 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$345,471 |
| | UNION BANK AND TRUST COMPANY | 3 | \$562,000 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$202,000 |
| | VICTORIAN FINANCE , LLC , A LIMITED COMPANY | 1 | \$178,400 |
| | WOODFOREST NATIONAL BANK | 3 | \$679,200 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$270,400 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$367,500 |
| Total | | 67 | \$18,507,329 |

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| 3138MQHN6 | AMERIPRISE BANK, FSB | 1 | \$272,000 |
| | BANK OF AMERICA, N.A | 109 | \$31,598,838 |
| | BANKUNITED, N.A | 1 | \$417,000 |
| | CITIZENS BANK | 4 | \$861,248 |
| | COMERICA BANK | 6 | \$1,492,079 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$1,211,700 |
| | KEYBANK NATIONAL ASSOCIATION | 34 | \$8,310,969 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 11 | \$2,930,737 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$539,300 |
| | UBS AG, TAMPA BRANCH | 13 | \$3,531,692 |
| | UMB BANK, N.A | 4 | \$1,167,210 |
| | USE CREDIT UNION | 3 | \$887,163 |
| | Unavailable | 20 | \$6,205,781 |
| Total | | 212 | \$59,425,720 |
| 3138MQHP1 | BANK OF AMERICA, N.A | 1 | \$297,438 |
| | UBS AG, TAMPA BRANCH | 1 | \$294,000 |
| | Unavailable | 2 | \$626,322 |
| Total | | 4 | \$1,217,760 |
| 3138MQHQ9 | CARTUS HOME LOANS | 2 | \$412,462 |
| | CENTURY 21 MORTGAGE | 3 | \$699,638 |
| | COLDWELL BANKER HOME LOANS | 14 | \$3,761,650 |
| | COLDWELL BANKER MORTGAGE | 6 | \$1,411,240 |
| | ERA MORTGAGE | 1 | \$184,000 |
| | PHH HOME LOANS, LLC | 5 | \$1,332,277 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$610,831 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$2,794,484 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,896,978 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$389,800 |
| | Unavailable | 4 | \$962,504 |
| Total | | 70 | \$18,455,865 |
| 3138MQHR7 | PHH HOME LOANS, LLC | 1 | \$396,500 |
| | PHH MORTGAGE CORPORATION | 2 | \$453,100 |
| | Unavailable | 1 | \$347,000 |
| Total | | 4 | \$1,196,600 |
| 3138MQHS5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$134,000 |
| | 5STAR BANK | 1 | \$150,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$127,500 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,439 |
| | AXIOM FINANCIAL , LLC | 1 | \$150,000 |
| | | 1 | \$112,512 |

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| | AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS | | |
| | BANCO POPULAR NORTH AMERICA | 1 | \$150,000 |
| | BANK OF AMERICA, N.A | 45 | \$6,063,654 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$145,000 |
| | BOSSIER FEDERAL CREDIT UNION | 2 | \$272,500 |
| | BRADFORD NATIONAL BANK | 3 | \$400,500 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 2 | \$246,600 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$133,000 |
| | CARTUS HOME LOANS | 4 | \$533,366 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$127,500 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500 |
| | CENTURY 21 MORTGAGE | 1 | \$110,691 |
| | CITIZENS BANK | 8 | \$1,053,029 |
| | COLDWELL BANKER HOME LOANS | 5 | \$650,900 |
| | COLDWELL BANKER MORTGAGE | 5 | \$604,853 |
| | COMERICA BANK | 10 | \$1,383,669 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$120,000 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$131,822 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 1 | \$117,100 |
| | ERA MORTGAGE | 1 | \$114,160 |
| | FIRST COLLINSVILLE BANK | 1 | \$140,000 |
| | FIRST COUNTY BANK | 1 | \$118,000 |
| | FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$140,000 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$117,977 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 3 | \$413,400 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$146,250 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,501 |
| | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,750 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$498,975 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$128,000 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 1 | \$120,000 |
| | GREATER IOWA CREDIT UNION, A CORPORATION | 1 | \$136,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$136,300 |
| | HOME STATE BANK | 1 | \$148,000 |
| | IMORTGAGE.COM, INC | 1 | \$150,000 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$110,600 |
| | KEYBANK NATIONAL ASSOCIATION | 24 | \$3,072,128 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$140,000 |
| | | 1 | \$147,000 |

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| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | | |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$111,200 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 2 | \$292,329 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$249,300 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$150,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,000 |
| | NFM, INC. , A MARYLAND CORPORATION | 1 | \$148,403 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$149,183 |
| | NOVATION CREDIT UNION | 1 | \$146,000 |
| | OPTION 1 CU | 1 | \$131,200 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$133,500 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$123,500 |
| | PHH HOME LOANS, LLC | 1 | \$126,950 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$242,620 |
| | PHH MORTGAGE CORPORATION | 32 | \$4,237,491 |
| | PLAZA PARK BANK | 1 | \$150,000 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$130,000 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$144,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$113,500 |
| | SRP FEDERAL CREDIT UNION | 1 | \$126,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,420 |
| | SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,500 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$279,500 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$259,900 |
| | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED & EXISTING UNDER THE LOAWS OF THE UNITED STATES OF AME | 1 | \$119,460 |
| | TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,500 |
| | UBS AG, TAMPA BRANCH | 2 | \$268,470 |
| | UMB BANK, N.A | 4 | \$550,405 |
| | UNION BANK AND TRUST COMPANY | 3 | \$425,632 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$143,550 |
| | USE CREDIT UNION | 1 | \$149,176 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$138,600 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$116,000 |
| | Unavailable | 12 | \$1,535,094 |
| Total | | 235 | \$31,056,567 |
| | | | |
| 3138MQHT3 | AXIOM FINANCIAL, LLC | 1 | \$130,451 |
| | BANK OF AMERICA, N.A | 3 | \$396,643 |

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| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$150,000 |
| | CARTUS HOME LOANS | 1 | \$146,773 |
| | COLDWELL BANKER HOME LOANS | 1 | \$133,950 |
| | COLDWELL BANKER MORTGAGE | 1 | \$137,400 |
| | COMERICA BANK | 1 | \$133,418 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,850 |
| | LOWELL COOPERATIVE BANK | 1 | \$141,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$264,955 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$278,054 |
| | PHH MORTGAGE CORPORATION | 4 | \$558,547 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$139,300 |
| | UNIV OF IL EMPLOYEE'S CREDIT UNION | 1 | \$133,400 |
| | Unavailable | 4 | \$520,377 |
| Total | | 26 | \$3,528,120 |
| | | | |
| 3138MQHU0 | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$200,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$415,270 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,100 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$196,500 |
| Total | | 4 | \$1,043,870 |
| | | | |
| 3138MQHV8 | BANK OF AMERICA, N.A | 1 | \$352,000 |
| | CARTUS HOME LOANS | 1 | \$178,800 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$140,332 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$321,602 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,015 |
| Total | | 5 | \$1,107,750 |
| | | | |
| 3138MQHW6 | BANK OF AMERICA, N.A | 22 | \$1,485,608 |
| | BRADFORD NATIONAL BANK | 1 | \$77,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 3 | \$189,100 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$60,233 |
| | CARTUS HOME LOANS | 2 | \$143,000 |
| | CENTURY 21 MORTGAGE | 4 | \$264,598 |
| | CITIZENS BANK | 12 | \$759,313 |
| | COLDWELL BANKER HOME LOANS | 8 | \$470,400 |
| | COLDWELL BANKER MORTGAGE | 6 | \$417,809 |
| | COMERICA BANK | 13 | \$781,519 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$60,000 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$75,000 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$61,000 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$80,000 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$56,000 |
| | ERA MORTGAGE | 1 | \$60,000 |

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|--------------|---|------------|---------------------|
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,000 |
| | FIRST COUNTY BANK | 1 | \$23,000 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$75,000 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$156,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$311,621 |
| | HOME STATE BANK | 2 | \$119,900 |
| | IMORTGAGE.COM, INC | 1 | \$81,431 |
| | KEYBANK NATIONAL ASSOCIATION | 25 | \$1,693,645 |
| | KITSAP CREDIT UNION | 2 | \$149,629 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$82,000 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$50,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$236,800 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$50,000 |
| | NOVATION CREDIT UNION | 1 | \$77,041 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$157,500 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$229,000 |
| | PHH HOME LOANS, LLC | 2 | \$134,400 |
| | PHH MORTGAGE CORPORATION | 5 | \$320,346 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$79,714 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,000 |
| | SEVEN SEVENTEEN CREDIT UNION INC A OHIO CORPORATION | 1 | \$54,500 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 3 | \$232,100 |
| | SRP FEDERAL CREDIT UNION | 2 | \$128,306 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$76,000 |
| | THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST | 1 | \$68,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$85,000 |
| | UBS AG, TAMPA BRANCH | 2 | \$120,397 |
| | UMB BANK, N.A | 3 | \$232,135 |
| | UNION BANK AND TRUST COMPANY | 1 | \$81,000 |
| | Unavailable | 9 | \$639,869 |
| Total | | 163 | \$10,914,920 |
| | | | |
| 3138MQHX4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$76,375 |
| | BANK OF AMERICA, N.A | 3 | \$168,247 |
| | BRADFORD NATIONAL BANK | 1 | \$50,000 |
| | CARTUS HOME LOANS | 1 | \$81,912 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$38,000 |
| | CITIZENS BANK | 3 | \$130,674 |
| | COLDWELL BANKER HOME LOANS | 3 | \$151,175 |
| | COMERICA BANK | 2 | \$108,252 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$37,500 |
| | ERA HOME LOANS | 1 | \$76,000 |
| | ERA MORTGAGE | 1 | \$68,202 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$51,000 |

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| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$55,500 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$80,155 |
| | IMORTGAGE.COM,INC | 1 | \$54,767 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$197,279 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$118,900 |
| | PHH MORTGAGE CORPORATION | 9 | \$627,194 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$77,800 |
| | TEXAS BANK FINANCIAL DBA, TEXAS BANK MORTGAGE CO | 1 | \$41,982 |
| | THE CITIZENS BANK | 1 | \$78,586 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$56,715 |
| | UBS AG, TAMPA BRANCH | 1 | \$53,000 |
| | UMB BANK, N.A | 4 | \$169,237 |
| | UNION BANK AND TRUST COMPANY | 1 | \$74,618 |
| | Unavailable | 6 | \$402,406 |
| Total | | 53 | \$3,125,483 |
| | | | |
| 3138MQHY2 | AMERISERV FINANCIAL BANK | 1 | \$43,795 |
| | BANK OF AMERICA, N.A | 1 | \$36,800 |
| | CENTURY 21 MORTGAGE | 4 | \$237,237 |
| | COLDWELL BANKER HOME LOANS | 3 | \$174,440 |
| | COLDWELL BANKER MORTGAGE | 1 | \$63,851 |
| | ERA MORTGAGE | 1 | \$48,750 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$57,750 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$52,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$72,000 |
| | FIRSTCO MORTGAGE CORP | 1 | \$44,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$63,781 |
| | PHH HOME LOANS, LLC | 1 | \$81,200 |
| | PHH MORTGAGE CORPORATION | 9 | \$471,656 |
| | UMB BANK, N.A | 2 | \$111,795 |
| | Unavailable | 4 | \$285,677 |
| Total | | 32 | \$1,844,733 |
| | | | |
| 3138MQHZ9 | BANK OF AMERICA, N.A | 2 | \$408,565 |
| | PHH MORTGAGE CORPORATION | 2 | \$213,300 |
| | Unavailable | 2 | \$394,400 |
| Total | | 6 | \$1,016,265 |
| | | | |
| 3138MQJA2 | 1ST PRIORITY MORTGAGE INC | 1 | \$169,656 |
| | AFFILIATED BANK | 1 | \$167,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$158,625 |
| | ASSURED MORTGAGE, INC | 1 | \$160,000 |
| | BANK OF AMERICA, N.A | 23 | \$3,809,322 |
| | BRADFORD NATIONAL BANK | 1 | \$172,500 |

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| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$155,000 |
| C-PLANT FEDERAL CREDIT UNION | 1 | \$156,000 |
| CAPSTAR LENDING, LLC | 1 | \$152,800 |
| CARTUS HOME LOANS | 2 | \$343,650 |
| CENTURY 21 MORTGAGE CORPORATION | 1 | \$170,000 |
| CITIZENS BANK | 5 | \$801,446 |
| COLDWELL BANKER HOME LOANS | 3 | \$498,070 |
| COLDWELL BANKER MORTGAGE | 2 | \$329,700 |
| COMERICA BANK | 5 | \$782,020 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$166,250 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$160,000 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$157,688 |
| FIRST COLLINSVILLE BANK | 1 | \$153,000 |
| FIRST COUNTY BANK | 2 | \$309,000 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$151,000 |
| FIRSTCO MORTGAGE CORP | 1 | \$150,500 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$150,910 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$172,434 |
| HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$172,800 |
| IMORTGAGE.COM, INC | 2 | \$311,923 |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$1,627,879 |
| MECHANICS BANK | 1 | \$168,000 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$334,985 |
| NOVATION CREDIT UNION | 1 | \$172,000 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$172,000 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$155,000 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$160,000 |
| PHH HOME LOANS, LLC | 1 | \$158,250 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$160,000 |
| PHH MORTGAGE CORPORATION | 13 | \$2,092,788 |
| POINTBANK | 1 | \$160,000 |
| PREMIERWEST BANK | 1 | \$164,336 |
| STOCKMAN BANK OF MONTANA | 1 | \$156,000 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$164,000 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,000 |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$162,000 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$174,950 |
| UBS AG, TAMPA BRANCH | 1 | \$160,000 |
| UMB BANK, N.A | 3 | \$486,850 |
| UNION BANK AND TRUST COMPANY | 2 | \$314,600 |
| WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$171,500 |

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| | WOODFOREST NATIONAL BANK | 1 | \$172,000 |
| | Unavailable | 4 | \$658,722 |
| Total | | 113 | \$18,387,159 |
| 3138MQJB0 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$152,352 |
| | BANK OF AMERICA, N.A | 1 | \$154,000 |
| | COLDWELL BANKER HOME LOANS | 1 | \$164,000 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$168,882 |
| | PHH MORTGAGE CORPORATION | 1 | \$158,360 |
| | POWERHOUSE SOLUTIONS, INC | 1 | \$175,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$160,350 |
| | Unavailable | 1 | \$158,800 |
| Total | | 8 | \$1,291,744 |
| 3138MQJC8 | BANK OF AMERICA, N.A | 1 | \$200,000 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$199,354 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$176,000 |
| | UMB BANK, N.A | 1 | \$186,000 |
| | WOODFOREST NATIONAL BANK | 1 | \$187,000 |
| | Unavailable | 1 | \$198,400 |
| Total | | 6 | \$1,146,754 |
| 3138MQJD6 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$130,150 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,000 |
| | BANGOR SAVINGS BANK | 1 | \$144,177 |
| | BANK OF AMERICA, N.A | 24 | \$3,205,307 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,500 |
| | BOSSIER FEDERAL CREDIT UNION | 1 | \$128,000 |
| | CARTUS HOME LOANS | 3 | \$400,200 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$237,500 |
| | CENTURY 21 MORTGAGE | 1 | \$124,000 |
| | CITIZENS BANK | 5 | \$620,209 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$125,520 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,252,120 |
| | COLDWELL BANKER MORTGAGE | 7 | \$960,330 |
| | COLDWELL BANKER MORTGAGE CORPORATION | 1 | \$123,082 |
| | COMERICA BANK | 9 | \$1,213,731 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | CU MORTGAGE SERVICE, A CORPORATION | 2 | \$256,000 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$129,400 |

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| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$246,000 |
| | ERA HOME LOANS | 1 | \$130,400 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$263,350 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$128,000 |
| | GEICO FEDERAL CREDIT UNION | 1 | \$123,210 |
| | GREAT RIVER FEDERAL CREDIT UNION | 2 | \$257,600 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$145,000 |
| | KEYBANK NATIONAL ASSOCIATION | 27 | \$3,512,730 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$111,690 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$150,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$269,420 |
| | NOVATION CREDIT UNION | 1 | \$145,500 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$144,000 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$148,000 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$115,500 |
| | PEN AIR FEDERAL CREDIT UNION | 3 | \$396,300 |
| | PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$125,400 |
| | PHH HOME LOANS, LLC | 1 | \$121,900 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$127,500 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$522,565 |
| | PHH MORTGAGE CORPORATION | 17 | \$2,252,817 |
| | SOUND CREDIT UNION | 1 | \$117,500 |
| | SRP FEDERAL CREDIT UNION | 2 | \$266,224 |
| | STOCKMAN BANK OF MONTANA | 1 | \$148,800 |
| | THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION | 1 | \$113,000 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$137,900 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$121,700 |
| | UMB BANK, N.A | 4 | \$561,400 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$135,000 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$128,000 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$135,000 |
| | VERIDIAN CREDIT UNION | 3 | \$369,750 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$142,400 |
| | Unavailable | 1 | \$116,200 |
| Total | | 163 | \$21,421,985 |
| 3138MQJE4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,560 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$150,000 |
| | BANK OF AMERICA, N.A | 13 | \$1,794,214 |

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| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$146,500 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$142,500 |
| | CARTUS HOME LOANS | 3 | \$412,198 |
| | CENTURY 21 MORTGAGE | 1 | \$135,725 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$129,42 |
| | CITIZENS BANK | 3 | \$436,400 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,082,075 |
| | COLDWELL BANKER MORTGAGE | 3 | \$415,234 |
| | COMERICA BANK | 2 | \$261,000 |
| | FIRST FLORIDA BANK, A BANKING CORPORATION | 1 | \$128,175 |
| | FIRST MONTANA BANK, INC. A MONTANA CORPORATION | 1 | \$132,000 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$423,755 |
| | KITSAP CREDIT UNION | 1 | \$131,000 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$139,100 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$416,940 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$131,814 |
| | OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$127,815 |
| | PHH HOME LOANS, LLC | 1 | \$137,625 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$414,189 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,247,615 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$142,500 |
| | UBS AG, TAMPA BRANCH | 1 | \$130,100 |
| | UMB BANK, N.A | 3 | \$411,407 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$129,941 |
| | Unavailable | 14 | \$1,950,162 |
| Total | | 83 | \$11,433,969 |
| | | | |
| 3138MQJF1 | BANK OF AMERICA, N.A | 3 | \$426,485 |
| | COLDWELL BANKER HOME LOANS | 2 | \$294,000 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$288,311 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON , A CORPORATION | 1 | \$148,004 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$137,200 |
| Total | | 9 | \$1,294,002 |
| | | | |
| 3138MQJG9 | 1ST PRIORITY MORTGAGE, INC | 1 | \$143,818 |
| | FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000 |
| | JFK FINANCIAL., A CORPORATION | 1 | \$134,834 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$264,000 |
| | PHH MORTGAGE CORPORATION | 2 | \$252,371 |
| | Unavailable | 1 | \$146,468 |
| Total | | 8 | \$1,068,491 |
| | | | |

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| 3138MQJH7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$245,690 |
| | PHH HOME LOANS, LLC | 1 | \$156,000 |
| | UBS AG, TAMPA BRANCH | 2 | \$375,954 |
| | Unavailable | 1 | \$265,500 |
| Total | | 5 | \$1,043,144 |
| 3138MQKF9 | Unavailable | 19 | \$4,808,517 |
| Total | | 19 | \$4,808,517 |
| 3138MQL27 | ALLY BANK | 2 | \$149,193 |
| | ALLY BANK CORP | 6 | \$443,458 |
| | ALLYBANK | 1 | \$69,508 |
| | CALIBER FUNDING LLC | 1 | \$52,356 |
| | CAPITAL CENTER, LLC | 1 | \$75,000 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,500 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$79,712 |
| | INSIGHT BANK | 1 | \$78,000 |
| | STIFEL BANK & TRUST | 1 | \$32,406 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$70,603 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$68,806 |
| Total | | 17 | \$1,198,545 |
| 3138MQL35 | ALLY BANK | 6 | \$582,698 |
| | ALLY BANK (CORP.) | 2 | \$197,881 |
| | ALLY BANK CORP | 6 | \$585,741 |
| | ALLY CAPITAL CORP | 1 | \$95,649 |
| | BANKCORP | 1 | \$84,632 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$102,040 |
| | ENTERPRISE BANK & TRUST | 1 | \$91,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000 |
| | IAB FINANCIAL BANK | 1 | \$107,200 |
| | LEND SMART MORTGAGE, LLC | 1 | \$89,997 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,210 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$101,200 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$86,958 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,674 |
| | V.I.P. MORTGAGE INC | 1 | \$107,000 |
| Total | | 26 | \$2,550,384 |
| 3138MQL43 | A & N MORTGAGE SERVICES, INC | 1 | \$324,117 |
| | ALLY BANK | 4 | \$786,539 |
| | ALLY BANK (CORP.) | 2 | \$301,095 |
| | ALLY BANK CORP | 2 | \$251,516 |
| | ALLY CAPITAL CORP | 1 | \$249,696 |
| | GMAC MORTGAGE, LLC | 1 | \$181,024 |

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|--------------|---|--|-----------|--------------------|
| Total | | | 11 | \$2,093,989 |
| | | | | |
| 3138MQL50 | ALLY BANK | | 7 | \$816,222 |
| | ALLY BANK CORP | | 6 | \$701,145 |
| | ALLY CAPITAL CORP | | 3 | \$356,032 |
| | ALLYBANK | | 2 | \$235,989 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$124,634 |
| | CAPITAL CENTER, LLC | | 2 | \$243,000 |
| | GATEWAY BANK MORTGAGE, INC | | 1 | \$121,648 |
| | IAB FINANCIAL BANK | | 1 | \$125,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$114,400 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$122,131 |
| | UNIVERSAL LENDING CORPORATION | | 2 | \$243,850 |
| Total | | | 27 | \$3,204,053 |
| | | | | |
| 3138MQL68 | ADVANCE MORTGAGE CORPORATION | | 1 | \$413,279 |
| | ALLY BANK | | 4 | \$901,469 |
| | ALLY BANK (CORP) | | 1 | \$166,900 |
| | ALLY BANK CORP | | 1 | \$194,897 |
| | ALLY CAPITAL CORP | | 2 | \$306,032 |
| Total | | | 9 | \$1,982,577 |
| | | | | |
| 3138MQL76 | ALLY BANK | | 8 | \$1,744,484 |
| | ALLY BANK CORP | | 5 | \$919,779 |
| | ALLYBANK | | 1 | \$186,557 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$229,346 |
| | BANKCORP | | 1 | \$176,163 |
| | HIGHTECHLENDING INC | | 1 | \$372,452 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$263,280 |
| | UNITED FIDELITY FUNDING CORP | | 1 | \$279,436 |
| Total | | | 19 | \$4,171,499 |
| | | | | |
| 3138MQL84 | 1-800-EAST-WEST MORTGAGE COMPANY | | 1 | \$144,587 |
| | ALLY BANK | | 9 | \$1,223,725 |
| | ALLY BANK CORP | | 7 | \$971,747 |
| | ALLY CAPITAL CORP | | 1 | \$133,800 |
| | ALLYBANK | | 1 | \$148,435 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | | 1 | \$142,500 |
| | CAPITAL CENTER, LLC | | 1 | \$128,000 |
| | DIRECTORS MORTGAGE, INC | | 1 | \$126,428 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$139,895 |
| | FIRST PRIORITY CREDIT UNION | | 1 | \$145,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | | 1 | \$148,000 |
| | MORTGAGE MASTER, INC | | 2 | \$286,500 |
| | SCBT | | 1 | \$138,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | STIFEL BANK & TRUST | 1 | \$125,631 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$543,865 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$144,400 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$126,000 |
| Total | | 35 | \$4,816,517 |
| 3138MQL92 | ADVANCE MORTGAGE CORPORATION | 1 | \$211,571 |
| | AFFILIATED BANK | 1 | \$283,332 |
| | ALLY BANK | 9 | \$1,972,691 |
| | ALLY BANK CORP | 7 | \$1,419,509 |
| | ALLYBANK | 1 | \$256,414 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$376,296 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$151,369 |
| | BANKCORP | 1 | \$233,187 |
| | CAPITAL CENTER, LLC | 1 | \$157,000 |
| | MORTGAGE MASTER, INC | 1 | \$313,000 |
| | NEW FED MORTGAGE, CORP | 1 | \$354,812 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,500 |
| | SCBT | 1 | \$157,550 |
| | TOP FLITE FINANCIAL, INC | 1 | \$304,500 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$368,000 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$298,847 |
| Total | | 31 | \$7,025,582 |
| 3138MQLF8 | ALLY BANK | 12 | \$806,373 |
| | ALLY BANK (CORP.) | 10 | \$694,853 |
| | ALLY BANK CORP | 19 | \$1,299,504 |
| | ALLY CAPITAL CORP | 4 | \$259,685 |
| | ALLYBANK | 1 | \$48,400 |
| | BANKCORP | 1 | \$63,000 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$42,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$73,149 |
| | CLEARPOINT FUNDING, INC | 2 | \$143,395 |
| | FIRST UNITED BANK | 1 | \$43,943 |
| | GMAC MORTGAGE, LLC | 9 | \$631,424 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA MORTGAGE CONNECTION | 1 | \$66,011 |
| | GROUP ONE MORTGAGE, INC | 1 | \$55,123 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$80,000 |
| | JLB CORPORATION | 1 | \$55,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$80,631 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$37,500 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$78,200 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$131,150 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$67,906 |

| | | | |
|--------------|---|------------|--------------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,790 |
| | RESOURCE LENDERS, INC | 1 | \$83,367 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$141,375 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$81,300 |
| | SUMMIT FUNDING, INC | 1 | \$69,607 |
| | TOP FLITE FINANCIAL, INC | 1 | \$66,699 |
| | TOWER BANK & TRUST COMPANY | 1 | \$78,279 |
| | VISION MORTGAGE CAPITAL | 1 | \$59,917 |
| Total | | 80 | \$5,413,589 |
| | | | |
| 3138MLG6 | ALLY BANK | 31 | \$3,005,758 |
| | ALLY BANK (CORP.) | 5 | \$498,879 |
| | ALLY BANK CORP | 31 | \$2,950,013 |
| | ALLY CAPITAL CORP | 7 | \$690,740 |
| | ALLYBANK | 5 | \$495,964 |
| | BANKCORP | 2 | \$194,605 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,607 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$92,763 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$102,258 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$99,320 |
| | GMAC MORTGAGE, LLC | 1 | \$90,810 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$95,000 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$365,688 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$90,000 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$87,757 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$103,859 |
| | REGENCY MORTGAGE CORP | 1 | \$108,600 |
| | SCBT | 1 | \$109,130 |
| | SKYLINE FINANCIAL CORP | 1 | \$100,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$85,500 |
| | THE MORTGAGE FIRM, INC | 1 | \$89,980 |
| | V.I.P. MORTGAGE INC | 1 | \$97,755 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$102,452 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$99,069 |
| Total | | 102 | \$9,853,515 |
| | | | |
| 3138MLH4 | ALLY BANK | 25 | \$5,143,123 |
| | ALLY BANK (CORP) | 1 | \$158,575 |
| | ALLY BANK (CORP.) | 3 | \$513,956 |
| | ALLY BANK CORP | 21 | \$4,674,357 |
| | ALLY CAPITAL CORP | 8 | \$1,759,782 |
| | ALLYBANK | 3 | \$454,442 |
| | BANKCORP | 3 | \$685,007 |
| | CAPCORP | 1 | \$114,887 |

| | | | |
|--------------|---|-----------|---------------------|
| | GMAC MORTGAGE, LLC | 1 | \$123,100 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$176,400 |
| Total | | 67 | \$13,803,632 |
| | | | |
| 3138MQLJ0 | ADVANCE MORTGAGE CORPORATION | 1 | \$110,247 |
| | ALLY BANK | 14 | \$1,618,415 |
| | ALLY BANK (CORP.) | 1 | \$113,842 |
| | ALLY BANK CORP | 16 | \$1,870,409 |
| | ALLY CAPITAL CORP | 1 | \$111,993 |
| | ALLYBANK | 1 | \$116,648 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$117,330 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$119,085 |
| | CAPCORP | 1 | \$122,841 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$110,982 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,700 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$115,693 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$116,831 |
| | INTEGRA MORTGAGE CORP | 2 | \$239,575 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$122,323 |
| | NFM, INC | 1 | \$120,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,400 |
| | PERL MORTGAGE, INC | 1 | \$122,265 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$237,719 |
| | PROGRESSIVE LOAN FUNDING | 1 | \$122,450 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$114,213 |
| | SCBT | 1 | \$114,500 |
| | TOP FLITE FINANCIAL, INC | 1 | \$114,584 |
| | TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$122,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$110,897 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,722 |
| | V.I.P. MORTGAGE INC | 1 | \$112,100 |
| | VALLEY BANK | 1 | \$122,550 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$112,330 |
| Total | | 59 | \$6,894,654 |
| | | | |
| 3138MQLK7 | ACCESS NATIONAL MORTGAGE | 1 | \$159,766 |
| | ALLY BANK | 38 | \$8,207,273 |
| | ALLY BANK (CORP.) | 4 | \$876,671 |
| | ALLY BANK CORP | 31 | \$5,748,502 |
| | ALLY CAPITAL CORP | 4 | \$967,806 |
| | AMERICAN FINANCING CORPORATION | 1 | \$252,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$210,900 |
| | CAPCORP | 1 | \$137,402 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$156,750 |

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|--------------|--|------------|---------------------|
| | GMAC MORTGAGE, LLC | 3 | \$577,410 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$198,000 |
| | MEETINGHOUSE BANK | 1 | \$268,421 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$174,773 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$157,462 |
| | SCBT | 1 | \$289,750 |
| | THE FEDERAL SAVINGS BANK | 2 | \$461,566 |
| | TOP FLITE FINANCIAL, INC | 1 | \$205,852 |
| Total | | 94 | \$19,190,309 |
| | | | |
| 3138MQLL5 | ACCESS NATIONAL MORTGAGE | 1 | \$208,698 |
| | ADMIRALS BANK | 1 | \$400,874 |
| | ALLY BANK | 31 | \$6,796,857 |
| | ALLY BANK (CORP.) | 5 | \$1,253,530 |
| | ALLY BANK CORP | 34 | \$6,933,136 |
| | ALLY CAPITAL CORP | 4 | \$787,630 |
| | ALLYBANK | 4 | \$1,006,381 |
| | BANK OF ANN ARBOR | 1 | \$162,500 |
| | BRAZOS NATIONAL BANK | 1 | \$140,805 |
| | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$132,594 |
| | COASTAL FUNDING SLC, INC | 1 | \$306,567 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$269,619 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$144,766 |
| | DIRECTORS MORTGAGE, INC | 1 | \$360,000 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$166,753 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$237,660 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$227,013 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$258,000 |
| | GMAC MORTGAGE, LLC | 1 | \$183,673 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$262,912 |
| | LEGACY GROUP LENDING, INC | 1 | \$320,173 |
| | LHM FINANCIAL CORPORATION | 1 | \$212,899 |
| | NEW FED MORTGAGE, CORP | 1 | \$150,000 |
| | NFM, INC | 1 | \$154,124 |
| | PACIFIC TRUST BANK | 1 | \$171,141 |
| | PARKSIDE LENDING, LLC | 1 | \$494,286 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$602,044 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$257,500 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,776 |
| Total | | 104 | \$22,763,923 |
| | | | |
| 3138MQLM3 | ALLY BANK | 12 | \$1,651,316 |
| | ALLY BANK CORP | 16 | \$2,194,336 |
| | ALLY CAPITAL CORP | 4 | \$537,527 |

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|--------------|---|-----------|---------------------|
| | AMERICAN LENDING NETWORK, INC | 1 | \$141,161 |
| | AMERIS BANK | 1 | \$130,761 |
| | BANKCORP | 1 | \$149,700 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$126,641 |
| | COMPASS MORTGAGE, INC | 1 | \$136,615 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$129,820 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$145,500 |
| | LEGACY GROUP LENDING, INC | 1 | \$127,178 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$139,307 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$129,824 |
| | PEOPLES BANK | 1 | \$132,713 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$144,000 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$144,804 |
| | PREMIUM MORTGAGE CORP | 1 | \$131,826 |
| | PRIME4BANKS | 1 | \$147,915 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$138,605 |
| | SCBT | 1 | \$135,703 |
| | V.I.P. MORTGAGE INC | 3 | \$401,755 |
| | WALLICK AND VOLK, INC | 1 | \$140,805 |
| Total | | 53 | \$7,257,820 |
| | | | |
| 3138MQLN1 | ALLY BANK | 27 | \$6,291,193 |
| | ALLY BANK (CORP.) | 2 | \$413,021 |
| | ALLY BANK CORP | 18 | \$4,151,835 |
| | ALLY CAPITAL CORP | 7 | \$1,543,637 |
| | ALLYBANK | 1 | \$159,361 |
| | BANKCORP | 1 | \$190,707 |
| | CHL MORTGAGE | 1 | \$543,250 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$189,639 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$182,000 |
| | GMAC MORTGAGE LLC | 1 | \$152,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$335,526 |
| | MORTGAGE MASTER, INC | 1 | \$264,618 |
| | MORTGAGE TRUST, INC | 1 | \$168,711 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$225,200 |
| | SKYLINE FINANCIAL CORP | 1 | \$460,800 |
| | THE FEDERAL SAVINGS BANK | 1 | \$318,560 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$379,451 |
| Total | | 67 | \$15,969,515 |
| | | | |
| 3138MQLP6 | ALLY BANK | 17 | \$3,862,106 |
| | ALLY BANK CORP | 7 | \$1,462,060 |
| | ALLY CAPITAL CORP | 2 | \$357,255 |
| | ALLYBANK | 1 | \$175,773 |
| | BANKCORP | 1 | \$307,035 |

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|--------------|--|-----------|---------------------|
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$202,532 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$803,391 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$244,000 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$316,692 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$170,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$314,566 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$349,509 |
| | DIRECTORS MORTGAGE, INC | 2 | \$461,363 |
| | LEGACY GROUP LENDING, INC | 1 | \$150,551 |
| | MORTGAGE MASTER, INC | 2 | \$851,750 |
| | ON Q FINANCIAL, INC | 1 | \$175,920 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$690,717 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$385,568 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,725 |
| | SKYLINE FINANCIAL CORP | 1 | \$463,161 |
| | ST FIN CORP | 2 | \$655,514 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORGAGE GROUP | 1 | \$155,475 |
| Total | | 50 | \$12,717,669 |
| | | | |
| 3138MQLQ4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$240,000 |
| | ALLY BANK | 13 | \$2,631,821 |
| | ALLY BANK CORP | 6 | \$1,194,594 |
| | ALLYBANK | 3 | \$709,612 |
| | BANKCORP | 1 | \$201,525 |
| | BERKSHIRE BANK | 1 | \$395,296 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$417,000 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$166,275 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$670,000 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$153,542 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$329,545 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$300,000 |
| | MORTGAGE MASTER, INC | 1 | \$352,500 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$227,691 |
| | NETWORK FUNDING, LP | 1 | \$171,763 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$202,127 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$158,707 |
| | SCBT | 1 | \$416,425 |
| Total | | 37 | \$8,938,429 |
| | | | |
| 3138MQLR2 | ALLY BANK | 3 | \$936,225 |
| | ALLY BANK CORP | 2 | \$591,660 |
| | ALLY CAPITAL CORP | 1 | \$246,050 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$325,470 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$323,595 |

| | | | |
|--------------|---|-----------|---------------------|
| | AXIA FINANCIAL, LLC | 1 | \$174,626 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$208,277 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$379,345 |
| | CALCON MUTUAL | 1 | \$178,084 |
| | CALIBER FUNDING LLC | 1 | \$294,464 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$264,659 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$365,211 |
| | DIRECTORS MORTGAGE, INC | 1 | \$254,600 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$201,960 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$155,200 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$162,706 |
| | INTEGRA MORTGAGE CORP | 1 | \$256,138 |
| | LEND SMART MORTGAGE, LLC | 1 | \$337,725 |
| | MORTGAGE EXPRESS LLC | 1 | \$179,297 |
| | MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK | 1 | \$183,907 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$246,433 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$227,525 |
| | PERL MORTGAGE, INC | 1 | \$151,050 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$568,769 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$664,412 |
| | RMS & ASSOCIATES | 1 | \$166,250 |
| | SANTA CRUZ HOME FINANCE | 1 | \$223,250 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,050 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$169,100 |
| | THE FEDERAL SAVINGS BANK | 1 | \$237,849 |
| | TOP FLITE FINANCIAL, INC | 2 | \$456,909 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,800 |
| | V.I.P. MORTGAGE INC | 2 | \$441,478 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$331,540 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$268,294 |
| Total | | 44 | \$10,667,915 |
| | | | |
| 3138MQLS0 | ALAMEDA MORTGAGE CORPORATION | 1 | \$160,000 |
| | ALLY CAPITAL CORP | 3 | \$461,800 |
| | NFM, INC | 1 | \$164,827 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$166,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$169,200 |
| | SCBT | 1 | \$172,215 |
| | THE LENDING COMPANY, INC | 1 | \$170,000 |
| Total | | 9 | \$1,464,542 |
| | | | |
| 3138MQLT8 | ALLY BANK | 4 | \$1,104,605 |
| | ALLY BANK CORP | 2 | \$429,340 |
| | BANKCORP | 1 | \$182,866 |

| | | | |
|--------------|---|------------|---------------------|
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$414,000 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$543,913 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$207,000 |
| | SKYLINE FINANCIAL CORP | 1 | \$238,500 |
| | ST FIN CORP | 1 | \$348,000 |
| Total | | 13 | \$3,468,225 |
| | | | |
| 3138MQLU5 | ALLY BANK CORP | 1 | \$139,922 |
| | ALLYBANK | 1 | \$133,590 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$130,769 |
| | BANKCORP | 1 | \$169,600 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$150,000 |
| | LUCEY MORTGAGE CORP | 1 | \$412,500 |
| | SCENIC OAKS FUNDING | 1 | \$136,800 |
| Total | | 7 | \$1,273,181 |
| | | | |
| 3138MQLV3 | ALLY BANK | 2 | \$457,430 |
| | ALLY BANK CORP | 1 | \$362,911 |
| | PEOPLES BANK | 1 | \$217,856 |
| Total | | 4 | \$1,038,198 |
| | | | |
| 3138MQLW1 | ALLY BANK | 123 | \$25,320,771 |
| | ALLY BANK (CORP.) | 16 | \$2,625,760 |
| | ALLY BANK CORP | 86 | \$16,271,781 |
| | ALLY CAPITAL CORP | 32 | \$6,051,335 |
| | ALLYBANK | 8 | \$2,201,957 |
| | BANKCORP | 7 | \$1,665,795 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$163,000 |
| | CAPCORP | 3 | \$656,081 |
| | GMAC MORTGAGE, LLC | 9 | \$1,259,706 |
| | GMBANKUT | 1 | \$210,728 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$141,890 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,476 |
| | PEOPLES BANK | 1 | \$229,700 |
| | SAN DIEGO FUNDING | 1 | \$389,450 |
| | V.I.P. MORTGAGE INC | 1 | \$321,700 |
| | Unavailable | 1 | \$169,000 |
| Total | | 293 | \$58,043,137 |
| | | | |
| 3138MQLX9 | ALLY BANK | 9 | \$1,973,625 |
| | ALLY BANK (CORP.) | 1 | \$85,350 |
| | ALLY BANK CORP | 11 | \$1,683,543 |
| | ALLY CAPITAL CORP | 1 | \$237,653 |
| | ALLYBANK | 1 | \$236,528 |

| | | | |
|--------------|--|------------|---------------------|
| | BANKCORP | 1 | \$172,946 |
| | Unavailable | 1 | \$222,300 |
| Total | | 25 | \$4,611,946 |
| 3138MQLY7 | ALLY BANK | 122 | \$24,754,395 |
| | ALLY BANK (CORP) | 2 | \$275,12 |
| | ALLY BANK (CORP.) | 17 | \$2,594,824 |
| | ALLY BANK CORP | 81 | \$15,588,720 |
| | ALLY CAPITAL CORP | 52 | \$10,623,887 |
| | ALLYBANK | 5 | \$1,071,830 |
| | BANKCORP | 3 | \$431,783 |
| | CAPCORP | 4 | \$924,546 |
| | GMAC MORTGAGE, LLC | 17 | \$3,687,336 |
| | IMORTGAGE.COM., INC | 1 | \$300,131 |
| | NATIONS LENDING CORPORATION | 1 | \$197,850 |
| | V.I.P. MORTGAGE INC | 1 | \$231,181 |
| | Unavailable | 1 | \$132,016 |
| Total | | 307 | \$60,813,624 |
| 3138MQLZ4 | ALLY BANK | 4 | \$741,156 |
| | ALLY BANK (CORP.) | 1 | \$67,433 |
| | ALLY BANK CORP | 5 | \$914,495 |
| | ALLY CAPITAL CORP | 3 | \$298,783 |
| | ALLYBANK | 2 | \$429,882 |
| | BANKCORP | 2 | \$325,428 |
| | GMAC MORTGAGE, LLC | 1 | \$205,218 |
| Total | | 18 | \$2,982,395 |
| 3138MQM26 | AFFILIATED BANK | 2 | \$199,435 |
| | ALLY BANK | 9 | \$865,861 |
| | ALLY BANK CORP | 5 | \$496,888 |
| | ALLY CAPITAL CORP | 2 | \$201,490 |
| | AMERIS BANK | 1 | \$87,457 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$107,750 |
| | ATLANTIC HOME LOANS, INC | 1 | \$95,000 |
| | FIRST FINANCIAL SERVICES, INC | 1 | \$85,157 |
| | FRONTIER BANK | 1 | \$109,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$106,807 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$110,000 |
| | MORTGAGE NETWORK, INC | 1 | \$109,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$96,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$87,000 |
| | SCBT | 1 | \$88,200 |
| | SPECTRA FUNDING, INC DBA FIRST MORTGAGE SERVICES | 1 | \$101,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$89,000 |

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|--------------|--|-----------|--------------------|
| | WEST ALABAMA BANK & TRUST | 1 | \$105,000 |
| | WORTHINGTON FEDERAL BANK | 1 | \$91,600 |
| Total | | 33 | \$3,232,149 |
| 3138MQM34 | ALLY BANK | 10 | \$1,896,622 |
| | ALLY BANK (CORP.) | 1 | \$173,535 |
| | ALLY BANK CORP | 4 | \$775,194 |
| | ALLY CAPITAL CORP | 1 | \$154,251 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$217,653 |
| Total | | 17 | \$3,217,256 |
| 3138MQM42 | AFFILIATED BANK | 1 | \$118,258 |
| | ALLY BANK | 5 | \$605,033 |
| | ALLY BANK (CORP.) | 1 | \$124,010 |
| | ALLY BANK CORP | 4 | \$473,579 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,317 |
| | BANK OF NORTH CAROLINA | 1 | \$115,000 |
| | BERKSHIRE BANK | 1 | \$117,678 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$115,200 |
| | EAGLEBANK | 1 | \$109,542 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$111,000 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$118,000 |
| | LEND SMART MORTGAGE, LLC | 1 | \$116,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$124,700 |
| | SCBT | 1 | \$122,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,800 |
| Total | | 22 | \$2,604,119 |
| 3138MQM59 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$305,962 |
| | ALLY BANK | 2 | \$443,333 |
| | ALLY BANK (CORP.) | 1 | \$168,789 |
| | ALLY BANK CORP | 2 | \$593,305 |
| | ALLY CAPITAL CORP | 1 | \$207,437 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$223,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$126,633 |
| Total | | 9 | \$2,068,460 |
| 3138MQM67 | ALLY BANK | 7 | \$1,437,311 |
| | ALLY BANK CORP | 5 | \$1,027,012 |
| | ALLY CAPITAL CORP | 4 | \$989,128 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,972 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$239,000 |
| | PERL MORTGAGE, INC | 1 | \$166,500 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$293,400 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$348,000 |

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|--------------|---|-----------|--------------------|
| | SUMMIT MORTGAGE CORPORATION | 1 | \$237,882 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$360,000 |
| Total | | 23 | \$5,248,206 |
| 3138MQM75 | ALLY BANK | 12 | \$1,638,396 |
| | ALLY BANK (CORP.) | 2 | \$275,076 |
| | ALLY BANK CORP | 2 | \$267,556 |
| | ALLY CAPITAL CORP | 3 | \$411,928 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600 |
| | CAPITAL CENTER, LLC | 1 | \$146,200 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$126,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$128,200 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$150,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$143,252 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$141,500 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$129,501 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$130,627 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$134,820 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$131,000 |
| | SCBT | 1 | \$142,400 |
| | THE BUSINESS BANK, DBA PRIME BANK | 1 | \$137,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,622 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$137,600 |
| Total | | 34 | \$4,645,283 |
| 3138MQM83 | ALLY BANK | 15 | \$3,424,605 |
| | ALLY BANK (CORP.) | 2 | \$478,805 |
| | ALLY BANK CORP | 7 | \$1,542,237 |
| | ALLY CAPITAL CORP | 4 | \$879,105 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,000 |
| | C & F MORTGAGE CORPORATION | 1 | \$211,786 |
| | CAPITAL CENTER, LLC | 1 | \$282,200 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$229,000 |
| | INTEGRATED FINANCIAL GROUP, INC | 1 | \$274,800 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$174,250 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$196,000 |
| | PEOPLES BANK | 1 | \$193,230 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$528,649 |
| | PRIORITY MORTGAGE CORP | 1 | \$279,184 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$275,000 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$235,280 |
| | SKYLINE FINANCIAL CORP | 1 | \$338,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$224,500 |
| Total | | 43 | \$9,983,635 |

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| 3138MQM91 | AFFILIATED BANK | 1 | \$58,000 |
| | ALLY BANK | 35 | \$2,531,033 |
| | ALLY BANK (CORP.) | 4 | \$238,213 |
| | ALLY BANK CORP | 22 | \$1,456,814 |
| | ALLY CAPITAL CORP | 11 | \$813,345 |
| | AMERICAN BANK | 1 | \$76,200 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$55,500 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$67,500 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$56,905 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$45,200 |
| | AMERICANWEST BANK | 1 | \$69,649 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$42,400 |
| | BANK OF NEBRASKA | 1 | \$43,421 |
| | CALIBER FUNDING LLC | 1 | \$77,000 |
| | CAPITAL CENTER, LLC | 2 | \$150,000 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$83,080 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$59,325 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$82,500 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$32,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,000 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$76,886 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$65,505 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$81,640 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$79,875 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$70,000 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$71,200 |
| | INDEPENDENT BANK | 1 | \$49,000 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$116,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$48,999 |
| | KEYSTONE BANK | 1 | \$80,000 |
| | LAKE ELMO BANK | 1 | \$59,980 |
| | LEND SMART MORTGAGE, LLC | 1 | \$60,000 |
| | LONE STAR NATIONAL BANK | 1 | \$73,688 |
| | LUCEY MORTGAGE CORP | 1 | \$80,000 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$72,000 |
| | MERIDIAN BANK | 1 | \$68,000 |
| | NFM, INC | 1 | \$73,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$78,500 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$80,750 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$54,500 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$56,000 |
| | PREMIUM MORTGAGE CORP | 1 | \$67,502 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$137,413 |
| | PRIME4BANKS | 1 | \$53,200 |

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|--------------|--|------------|--------------------|
| | ROSS MORTGAGE CORPORATION | 1 | \$49,927 |
| | SCBT | 2 | \$104,000 |
| | SOUND MORTGAGE, INC | 1 | \$56,500 |
| | SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES | 1 | \$85,000 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$148,700 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$78,400 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$72,000 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$82,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$79,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$77,000 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$110,985 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$221,136 |
| | USA DIRECT FUNDING | 1 | \$79,000 |
| | V.I.P. MORTGAGE INC | 2 | \$154,200 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$76,500 |
| Total | | 137 | \$9,397,077 |
| | | | |
| 3138MQMB6 | ALLY BANK | 4 | \$786,018 |
| | ALLY BANK (CORP.) | 1 | \$176,024 |
| | BANKCORP | 1 | \$292,868 |
| | SKYLINE FINANCIAL CORP | 1 | \$304,000 |
| Total | | 7 | \$1,558,911 |
| | | | |
| 3138MQMC4 | ALLY BANK | 8 | \$1,049,654 |
| | ALLY BANK (CORP.) | 2 | \$156,407 |
| | ALLY BANK CORP | 7 | \$1,101,699 |
| | ALLY CAPITAL CORP | 5 | \$811,552 |
| | GMAC MORTGAGE, LLC | 2 | \$544,220 |
| Total | | 24 | \$3,663,535 |
| | | | |
| 3138MQMD2 | 1-800-EAST-WEST MORTGAGE COMPANY | 4 | \$957,847 |
| | 1ST COMMUNITY BANK | 1 | \$135,561 |
| | ADVANCE MORTGAGE CORPORATION | 3 | \$554,107 |
| | AFFILIATED BANK | 6 | \$626,573 |
| | ALLY BANK | 233 | \$40,702,370 |
| | ALLY BANK (CORP) | 1 | \$238,109 |
| | ALLY BANK (CORP.) | 11 | \$1,479,093 |
| | ALLY BANK CORP | 151 | \$23,893,261 |
| | ALLY BANK CORP. (UT) | 1 | \$241,068 |
| | ALLY CAPITAL CORP | 38 | \$7,045,302 |
| | ALLYBANK | 9 | \$1,611,768 |
| | AMERICAN BANK | 2 | \$675,000 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$410,000 |

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| AMERICAN BANK OF MISSOURI | 1 | \$412,000 |
| AMERICAN FINANCING CORPORATION | 1 | \$95,000 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$392,492 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$91,602 |
| AMERIFIRST FINANCIAL, INC | 1 | \$264,851 |
| ANCHOR BANK, NATIONAL ASSOCIATION | 1 | \$179,214 |
| ANGEL OAK FUNDING, LLC | 1 | \$194,273 |
| ARBOR MORTGAGE CORPORATION | 17 | \$2,994,941 |
| BANK OF ANN ARBOR | 3 | \$654,500 |
| BANKCORP | 6 | \$1,302,563 |
| BELL HOME MORTGAGE GROUP | 1 | \$371,721 |
| BM REAL ESTATE SERVICES, INC | 1 | \$373,900 |
| BONDCORP REALTY SERVICES, INC | 2 | \$608,005 |
| BRAZOS NATIONAL BANK | 2 | \$254,878 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$146,377 |
| C & F MORTGAGE CORPORATION | 4 | \$707,362 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$259,347 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$208,900 |
| CAPITAL CENTER, LLC | 7 | \$1,163,000 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$701,158 |
| CENTENNIAL LENDING GROUP, LLC | 2 | \$639,399 |
| CF BANK | 1 | \$61,724 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$161,676 |
| CHESSIE FEDERAL CREDIT UNION | 1 | \$114,488 |
| CLEARPOINT FUNDING, INC | 13 | \$2,615,504 |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$404,221 |
| COMMUNITY HOME LENDING, INC | 3 | \$632,700 |
| COMPASS MORTGAGE, INC | 2 | \$374,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000 |
| CRESTLINE FUNDING CORPORATION | 1 | \$352,000 |
| CROSSLINE CAPITAL INC | 6 | \$1,402,499 |
| D. L. EVANS BANK | 1 | \$50,000 |
| DIRECTORS FINANCIAL GROUP | 2 | \$395,000 |
| DIRECTORS MORTGAGE, INC | 5 | \$1,257,004 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$42,471 |
| EAGLEBANK | 1 | \$159,315 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$378,292 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$344,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$229,463 |
| FEARON FINANCIAL, LLC | 1 | \$232,969 |
| FFSI, INC | 1 | \$54,769 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$337,514 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$75,000 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$733,904 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$275,755 |

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| FIRST STATE BANK OF ST CHARLES MO | 1 | \$63,925 |
| FRONTIER BANK | 2 | \$282,579 |
| GATEWAY BANK MORTGAGE, INC | 11 | \$2,173,212 |
| GMAC MORTGAGE, LLC | 10 | \$920,848 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,920 |
| GSB MORTGAGE, INC | 1 | \$120,000 |
| HALLMARK HOME MORTGAGE, LLC | 9 | \$1,319,270 |
| HIGHTECHLENDING INC | 2 | \$400,042 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$49,786 |
| HONDA FEDERAL CREDIT UNION | 1 | \$151,500 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$206,000 |
| HURON VALLEY FINANCIAL, INC | 1 | \$140,000 |
| INDIANA MEMBERS CREDIT UNION | 2 | \$305,358 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$289,000 |
| INSIGHT BANK | 1 | \$130,000 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$91,700 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$208,000 |
| INTERSTATE BANK, SSB | 2 | \$654,047 |
| JAYCO CAPITAL GROUP | 1 | \$415,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$104,400 |
| LOWELL CO-OPERATIVE BANK | 2 | \$278,500 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$106,100 |
| LUCEY MORTGAGE CORP | 2 | \$191,268 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$754,637 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$216,656 |
| MEGASTAR FINANCIAL CORP | 1 | \$256,000 |
| MERIDIAN BANK | 1 | \$246,885 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$536,497 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$300,000 |
| MORTGAGE EXPRESS LLC | 1 | \$300,000 |
| MTLLLC | 1 | \$142,260 |
| MYERS PARK MORTGAGE, INC | 1 | \$438,800 |
| NATIONS RELIABLE LENDING, LLC | 9 | \$1,654,380 |
| NETWORK FUNDING, LP | 1 | \$129,444 |
| NEW FED MORTGAGE, CORP | 3 | \$636,880 |
| NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$315,376 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$1,023,342 |
| ON Q FINANCIAL, INC | 4 | \$1,453,376 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$415,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$296,720 |
| PATRIOT LENDING SERVICES, INC | 2 | \$447,037 |
| PEOPLES BANK | 2 | \$141,847 |
| PERL MORTGAGE, INC | 1 | \$76,500 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 5 | \$965,092 |
| PREMIER HOME MORTGAGE, INC | 2 | \$498,074 |

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| | PREMIUM MORTGAGE CORP | 1 | \$99,559 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,993,491 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$531,926 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,299,475 |
| | RESOURCE LENDERS, INC | 1 | \$76,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$259,24 |
| | RMS & ASSOCIATES | 1 | \$150,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 6 | \$1,404,058 |
| | ROSS MORTGAGE CORPORATION | 2 | \$606,831 |
| | SCBT | 14 | \$3,186,405 |
| | SCHAEFER MORTGAGE CORP | 1 | \$106,750 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$360,273 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,332,855 |
| | SOUTHWEST BANK | 1 | \$298,664 |
| | STIFEL BANK & TRUST | 1 | \$389,635 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$558,043 |
| | SUMMIT MORTGAGE CORPORATION | 6 | \$1,327,376 |
| | SURETY FINANCIAL SERVICES | 1 | \$202,140 |
| | SYRINGA BANK | 2 | \$320,000 |
| | TEXAS SECURITY BANK | 1 | \$379,125 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$118,500 |
| | THE BUSINESS BANK | 2 | \$473,136 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 14 | \$2,682,268 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$300,000 |
| | THE FEDERAL SAVINGS BANK | 3 | \$618,811 |
| | THE MORTGAGE OUTLET, INC | 1 | \$102,000 |
| | TOP FLITE FINANCIAL, INC | 7 | \$1,139,163 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$269,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,593,635 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$92,590 |
| | UNION COMMUNITY BANK FSB | 1 | \$112,500 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$93,750 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$893,494 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$521,653 |
| | USA DIRECT FUNDING | 4 | \$830,066 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$520,106 |
| | V.I.P. MORTGAGE INC | 5 | \$946,138 |
| | VICTORIAN FINANCE, LLC | 1 | \$76,400 |
| | WCS FUNDING GRP. INC | 2 | \$400,579 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 4 | \$577,000 |
| | WORTHINGTON FEDERAL BANK | 1 | \$121,019 |
| | WR STARKEY MORTGAGE, LLP | 4 | \$759,700 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$157,310 |
| Total | | 821 | \$149,988,778 |

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|--------------|---|-----------|--------------------|
| 3138MQME0 | ALLY BANK | 25 | \$1,523,363 |
| | ALLY BANK (CORP.) | 2 | \$84,898 |
| | ALLY BANK CORP | 8 | \$481,667 |
| | ALLYBANK | 2 | \$114,995 |
| | AMERIS BANK | 1 | \$73,639 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$52,800 |
| | CLEARPOINT FUNDING, INC | 1 | \$58,157 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,000 |
| | FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$73,272 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$82,500 |
| | GMAC MORTGAGE, LLC | 1 | \$70,235 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$45,975 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$50,790 |
| | LEGACY GROUP LENDING, INC | 1 | \$68,722 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$48,000 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$40,000 |
| | NETWORK FUNDING, LP DBA UNITED LENDING LLC | 1 | \$55,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,500 |
| | OZARK BANK | 1 | \$65,000 |
| | PEOPLES BANK | 1 | \$63,488 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$38,400 |
| | SPECTRA FUNDING, INC | 1 | \$59,000 |
| | SUMMIT MORTGAGE, INC | 1 | \$71,200 |
| Total | | 56 | \$3,348,606 |
| 3138MQMF7 | AFFILIATED BANK | 2 | \$232,482 |
| | ALLY BANK | 7 | \$847,311 |
| | ALLY BANK CORP | 4 | \$460,210 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$121,045 |
| | AMERIS BANK | 1 | \$118,646 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$118,439 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$125,000 |
| | GMAC MORTGAGE, LLC | 2 | \$222,633 |
| Total | | 19 | \$2,245,769 |
| 3138MQMG5 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$227,116 |
| | ALLY BANK | 14 | \$4,507,286 |
| | ALLY BANK (CORP.) | 1 | \$155,296 |
| | ALLY BANK CORP | 3 | \$547,632 |
| | ALLY CAPITAL CORP | 3 | \$553,290 |
| | ALLYBANK | 1 | \$150,878 |
| | AMERICAN CHARTERED BANK | 1 | \$228,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$277,500 |

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|--------------|---|-----------|--------------------|
| | HOMESTEAD FUNDING CORP | 1 | \$199,178 |
| | MERIDIAN BANK | 1 | \$194,255 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$171,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$212,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$622,579 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$156,650 |
| | SKYLINE FINANCIAL CORP | 1 | \$234,486 |
| | ST FIN CORP | 1 | \$245,500 |
| | SURETY FINANCIAL SERVICES | 1 | \$154,369 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$171,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$242,739 |
| Total | | 38 | \$9,250,760 |
| | | | |
| 3138MQMH3 | ALLY BANK | 59 | \$16,965,474 |
| | ALLY BANK CORP | 16 | \$4,584,566 |
| | ALLY CAPITAL CORP | 9 | \$2,815,794 |
| | ALLYBANK | 2 | \$464,901 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$235,000 |
| | APL FCU | 1 | \$416,343 |
| | APPROVED FUNDING CORP | 1 | \$504,054 |
| | BANK OF ANN ARBOR | 1 | \$388,000 |
| | BERKSHIRE BANK | 1 | \$375,000 |
| | BONDCORP REALTY SERVICES, INC | 7 | \$2,809,439 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 1 | \$379,000 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 2 | \$803,998 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$684,524 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$621,171 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$462,829 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$512,000 |
| | COMPASS MORTGAGE, INC | 1 | \$215,200 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$287,500 |
| | CROSSLINE CAPITAL INC | 1 | \$224,645 |
| | CS FINANCIAL, INC | 2 | \$600,329 |
| | DIRECTORS FINANCIAL GROUP | 3 | \$885,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$363,620 |
| | EAGLEBANK | 2 | \$647,466 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$268,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$384,000 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$236,427 |
| | FIRST PRIORITY CREDIT UNION | 1 | \$251,000 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$343,600 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$738,468 |
| | GMAC MORTGAGE, LLC | 1 | \$307,000 |
| | IAB FINANCIAL BANK | 1 | \$383,395 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$244,650 |

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|--------------|---|------------|---------------------|
| | LOWELL CO-OPERATIVE BANK | 1 | \$262,000 |
| | LUCEY MORTGAGE CORP | 1 | \$220,500 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$480,441 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$227,621 |
| | MERIDIAN BANK | 1 | \$324,239 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$622,000 |
| | MOUNTAIN WEST BANK | 1 | \$492,853 |
| | NATIONAL BANK OF ARIZONA | 1 | \$287,546 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$492,849 |
| | NETWORK FUNDING, LP | 2 | \$431,131 |
| | NEW FED MORTGAGE, CORP | 8 | \$2,465,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$1,001,698 |
| | PACIFIC CITY BANK | 1 | \$322,741 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$179,100 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$303,521 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$415,594 |
| | PRESIDENTIAL BANK, FSB | 1 | \$544,623 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,014,785 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$569,573 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$2,018,520 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$563,000 |
| | SANTA CRUZ HOME FINANCE | 1 | \$390,000 |
| | SCBT | 3 | \$724,700 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$207,706 |
| | SKYLINE FINANCIAL CORP | 1 | \$232,000 |
| | SOUTHWEST BANK | 1 | \$416,343 |
| | ST FIN CORP | 1 | \$278,606 |
| | STIFEL BANK & TRUST | 2 | \$453,500 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$581,455 |
| | THE FEDERAL SAVINGS BANK | 1 | \$250,646 |
| | TOP FLITE FINANCIAL, INC | 4 | \$1,102,866 |
| | TOWNSTONE FINANCIAL, INC | 2 | \$602,000 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,897,510 |
| | V.I.P. MORTGAGE INC | 2 | \$674,200 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$313,441 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$207,700 |
| Total | | 204 | \$61,391,425 |
| | | | |
| 3138MQMJ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,036 |
| | ALLY BANK | 9 | \$862,172 |
| | ALLY BANK (CORP.) | 1 | \$104,000 |
| | ALLY BANK CORP | 6 | \$589,535 |
| | ALLY CAPITAL CORP | 1 | \$90,960 |

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|--------------|--|-----------|--------------------|
| | BANKCORP | 1 | \$87,000 |
| | GMAC MORTGAGE, LLC | 2 | \$202,510 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$99,413 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$106,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,750 |
| | PREMIUM MORTGAGE CORP | 1 | \$85,899 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$94,100 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$105,160 |
| Total | | 28 | \$2,730,037 |
| | | | |
| 3138MQMK6 | ALLY BANK | 2 | \$350,600 |
| | ALLYBANK | 2 | \$341,203 |
| | CAPCORP | 1 | \$206,697 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,762 |
| Total | | 6 | \$1,053,263 |
| | | | |
| 3138MQMM2 | ADVANCE MORTGAGE CORPORATION | 2 | \$365,500 |
| | AFFILIATED BANK | 6 | \$756,685 |
| | AGRICULTURE FCU | 1 | \$309,000 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$385,333 |
| | ALLY BANK | 257 | \$45,111,600 |
| | ALLY BANK (CORP.) | 12 | \$1,751,564 |
| | ALLY BANK CORP | 130 | \$19,643,063 |
| | ALLY BANK CORP. (UT) | 1 | \$215,000 |
| | ALLY CAPITAL CORP | 45 | \$7,406,863 |
| | ALLYBANK | 3 | \$526,183 |
| | AMERICAN BANK | 3 | \$564,000 |
| | AMERICAN FINANCIAL FUNDING CORP | 3 | \$618,200 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$855,175 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$464,238 |
| | ANCHOR BANK, NATIONAL ASSOCIATION | 3 | \$639,400 |
| | APL FCU | 4 | \$1,124,357 |
| | APPROVED MORTGAGE | 1 | \$191,523 |
| | ARBOR MORTGAGE CORPORATION | 8 | \$1,592,134 |
| | ATLANTIC HOME LOANS, INC | 1 | \$362,800 |
| | ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE | 1 | \$133,500 |
| | AXIA FINANCIAL, LLC | 1 | \$194,600 |
| | BANK OF ANN ARBOR | 5 | \$1,226,900 |
| | BANK OF NEBRASKA | 1 | \$128,431 |
| | BANK OF OAK RIDGE | 1 | \$136,000 |
| | BANKCORP | 4 | \$652,501 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$121,468 |
| | BONDCORP REALTY SERVICES, INC | 5 | \$1,718,819 |

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| BRAZOS NATIONAL BANK | 4 | \$754,000 |
| C & F MORTGAGE CORPORATION | 3 | \$406,443 |
| CALIBER FUNDING LLC | 2 | \$274,424 |
| CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$737,000 |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$171,000 |
| CAPITAL CENTER, LLC | 12 | \$2,309,000 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$181,190 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$64,893 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$687,928 |
| CLEARPOINT FUNDING, INC | 11 | \$2,707,331 |
| COAST 2 COAST FUNDING GROUP, INC | 1 | \$223,008 |
| COLORADO CREDIT UNION | 1 | \$203,500 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$380,000 |
| COMMUNITY TRUST BANK | 1 | \$267,814 |
| CORNERSTONE BANK | 1 | \$239,999 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$522,400 |
| CROSSLINE CAPITAL INC | 6 | \$1,465,946 |
| CS FINANCIAL, INC | 2 | \$448,485 |
| DIRECTORS FINANCIAL GROUP | 1 | \$99,568 |
| DIRECTORS MORTGAGE, INC | 10 | \$2,189,700 |
| EAGLEBANK | 3 | \$936,953 |
| EAST BOSTON SAVINGS BANK | 2 | \$410,000 |
| EAST CAMBRIDGE SAVINGS BANK | 1 | \$153,334 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$179,763 |
| FIRST CAPITAL BANK | 1 | \$108,800 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$180,300 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$455,000 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$553,225 |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$150,000 |
| GATEWAY BANK MORTGAGE, INC | 7 | \$1,211,234 |
| GMAC MORTGAGE, LLC | 9 | \$1,371,221 |
| HALLMARK HOME MORTGAGE, LLC | 3 | \$353,400 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$195,800 |
| HIGHTECHLENDING INC | 2 | \$441,200 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$148,568 |
| HONDA FEDERAL CREDIT UNION | 3 | \$379,300 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$86,500 |
| HURON VALLEY FINANCIAL, INC | 2 | \$346,906 |
| IAB FINANCIAL BANK | 1 | \$212,000 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$160,000 |
| INDIANA UNIVERSITY CREDIT UNION | 4 | \$548,355 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$248,898 |
| KENILWORTH FINANCIAL, INC | 1 | \$212,000 |
| KEYSTONE BANK | 1 | \$168,750 |
| LINCOLN FSB OF NEBRASKA | 1 | \$228,000 |

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|---|----|-------------|
| LINCOLN SAVINGS BANK | 1 | \$39,413 |
| LOWELL CO-OPERATIVE BANK | 3 | \$791,467 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$168,990 |
| MARKETPLACE HOME MORTGAGE, LLC | 8 | \$2,249,200 |
| MEGASTAR FINANCIAL CORP | 1 | \$415,125 |
| MERIDIAN BANK | 1 | \$150,000 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1 | \$102,550 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$288,747 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$792,000 |
| MORTGAGE EXPRESS LLC | 1 | \$115,000 |
| MORTGAGE MASTER, INC | 1 | \$168,000 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$852,280 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$115,111 |
| NEW FED MORTGAGE, CORP | 10 | \$2,445,000 |
| NFM, INC | 1 | \$216,342 |
| NFM, INC. DBA FIDELITY MORTGAGE CORP | 1 | \$364,926 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,506 |
| ON Q FINANCIAL, INC | 3 | \$678,000 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$348,000 |
| PATRIOT LENDING SERVICES, INC | 2 | \$486,750 |
| PEOPLES BANK | 3 | \$594,839 |
| PERL MORTGAGE, INC | 1 | \$174,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$638,750 |
| PREMIER BANK | 1 | \$92,400 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,447,819 |
| PRIME4BANKS | 2 | \$192,000 |
| RESIDENTIAL FINANCE CORPORATION | 5 | \$1,428,649 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$150,000 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,306,097 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$457,885 |
| ROSS MORTGAGE CORPORATION | 2 | \$327,249 |
| SANTA CRUZ HOME FINANCE | 1 | \$176,000 |
| SCBT | 14 | \$3,124,547 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$281,479 |
| SKYLINE FINANCIAL CORP | 6 | \$1,468,500 |
| SOUND MORTGAGE, INC | 1 | \$130,688 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$517,000 |
| SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$107,519 |
| SOUTHERN MISSOURI BANK OF MARSHFIELD | 2 | \$311,019 |
| SOUTHWEST BANK | 1 | \$150,000 |
| SPECTRA FUNDING, INC | 1 | \$264,000 |
| SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$126,000 |
| STEPSTONE MORTGAGE COMPANY, INC | 4 | \$838,000 |
| STIFEL BANK & TRUST | 1 | \$225,095 |
| SUBURBAN MORTGAGE, INC | 1 | \$131,250 |

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|--------------|--|------------|----------------------|
| | SUMMIT FUNDING, INC | 1 | \$219,078 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$610,000 |
| | SURETY FINANCIAL SERVICES | 3 | \$1,090,000 |
| | SYRINGA BANK | 1 | \$86,612 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$259,000 |
| | THE BUSINESS BANK | 1 | \$200,140 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 10 | \$2,174,630 |
| | THE FEDERAL SAVINGS BANK | 4 | \$618,900 |
| | THE MORTGAGE FIRM, INC | 2 | \$542,500 |
| | TOP FLITE FINANCIAL, INC | 5 | \$1,118,890 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$654,743 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,000 |
| | UNION NATIONAL MORTGAGE CO | 3 | \$394,292 |
| | UNITED COMMERCE BANK | 1 | \$213,000 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$305,700 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$403,169 |
| | USA DIRECT FUNDING | 1 | \$230,000 |
| | V.I.P. MORTGAGE INC | 6 | \$1,197,753 |
| | VISION MORTGAGE CAPITAL | 1 | \$218,025 |
| | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$170,000 |
| | WCS LENDING, LLC | 1 | \$108,588 |
| | WEST ALABAMA BANK & TRUST | 1 | \$104,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$168,000 |
| | WOLFE FINANCIAL, INC | 2 | \$323,912 |
| | WORTHINGTON FEDERAL BANK | 1 | \$120,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,900 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 5 | \$1,100,250 |
| Total | | 818 | \$149,423,279 |
| | | | |
| 3138MQMN0 | ALLY BANK | 6 | \$404,900 |
| | ALLY BANK (CORP.) | 2 | \$125,605 |
| | ALLY BANK CORP | 1 | \$70,000 |
| | ALLYBANK | 2 | \$165,805 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$84,550 |
| | BANKCORP | 1 | \$59,189 |
| | CAPCORP | 1 | \$65,000 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$19,101 |
| | EQUITY LOANS, LLC | 1 | \$69,428 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$56,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$140,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$47,939 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$82,500 |
| Total | | 21 | \$1,390,020 |
| | | | |
| 3138MQMP5 | ALLY BANK | 4 | \$392,184 |

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|--------------|--|-----------|--------------------|
| | ALLY BANK (CORP.) | 1 | \$106,500 |
| | ALLY BANK CORP | 3 | \$296,198 |
| | ALLY CAPITAL CORP | 1 | \$85,365 |
| | ALLYBANK | 1 | \$107,742 |
| | BANKCORP | 2 | \$212,284 |
| | NATIONAL BANK OF ARIZONA | 1 | \$96,769 |
| | RMS & ASSOCIATES | 1 | \$90,400 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$98,376 |
| Total | | 15 | \$1,485,822 |
| | | | |
| 3138MQMQ3 | ALLY BANK | 10 | \$2,073,188 |
| | ALLY BANK CORP | 8 | \$1,614,536 |
| | ALLY CAPITAL CORP | 3 | \$700,080 |
| | ALLYBANK | 1 | \$157,500 |
| | GMAC MORTGAGE, LLC | 1 | \$178,316 |
| | REGENCY MORTGAGE CORP | 1 | \$154,000 |
| Total | | 24 | \$4,877,623 |
| | | | |
| 3138MQMR1 | ALLY BANK | 3 | \$647,821 |
| | ALLY BANK CORP | 2 | \$336,971 |
| | BANKCORP | 1 | \$219,232 |
| | CAPCORP | 1 | \$161,088 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$343,037 |
| | GMBANKUT | 1 | \$165,607 |
| Total | | 9 | \$1,873,759 |
| | | | |
| 3138MQMS9 | ALLY CAPITAL CORP | 1 | \$222,130 |
| | RPM MORTGAGE INC | 1 | \$364,623 |
| | SCENIC OAKS FUNDING | 1 | \$157,961 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$161,500 |
| | VBS MORTGAGE, LLC | 1 | \$230,132 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO | 1 | \$259,609 |
| Total | | 6 | \$1,395,956 |
| | | | |
| 3138MQMT7 | ALLY BANK | 11 | \$5,802,365 |
| | ALLY BANK CORP | 1 | \$503,706 |
| | ALLY CAPITAL CORP | 3 | \$1,404,466 |
| | ALLYBANK | 2 | \$1,120,067 |
| | BONDCORP REALTY SERVICES, INC | 4 | \$2,208,532 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 6 | \$3,114,302 |
| | CAPCORP | 2 | \$1,034,667 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$544,913 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$622,658 |
| | EAST BOSTON SAVINGS BANK | 1 | \$464,405 |

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|--------------|--|-----------|---------------------|
| | GM WEST FUNDING | 2 | \$1,228,142 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$622,287 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$450,082 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$502,590 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$463,861 |
| | SANTA CRUZ HOME FINANCE | 1 | \$515,25 |
| Total | | 39 | \$20,602,302 |
| 3138MQMU4 | ALLY BANK | 2 | \$421,622 |
| | ALLY BANK CORP | 3 | \$450,608 |
| | BANKCORP | 3 | \$447,402 |
| Total | | 8 | \$1,319,633 |
| 3138MQMV2 | AFFILIATED BANK | 4 | \$840,553 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$623,029 |
| | ALLY BANK | 146 | \$44,606,724 |
| | ALLY BANK (CORP.) | 2 | \$529,501 |
| | ALLY BANK CORP | 67 | \$17,470,581 |
| | ALLY CAPITAL CORP | 24 | \$6,538,760 |
| | ALLYBANK | 1 | \$434,769 |
| | AMERICAN BANK OF MISSOURI | 1 | \$222,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$584,000 |
| | AMERICASH | 1 | \$417,000 |
| | APPROVED FUNDING CORP | 1 | \$384,000 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$753,438 |
| | ASSURED MORTGAGE, INC | 1 | \$414,000 |
| | BERKSHIRE BANK | 1 | \$356,000 |
| | BM REAL ESTATE SERVICES, INC | 2 | \$548,100 |
| | BONDCORP REALTY SERVICES, INC | 18 | \$6,947,526 |
| | BRAZOS NATIONAL BANK | 4 | \$947,250 |
| | C & F MORTGAGE CORPORATION | 2 | \$522,531 |
| | CALIBER FUNDING LLC | 1 | \$313,000 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 8 | \$3,338,402 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$394,378 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$417,000 |
| | CHICAGO BANCORP, INC | 1 | \$544,670 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$997,075 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$778,409 |
| | COLORADO CREDIT UNION | 1 | \$208,800 |
| | COMMONWEALTH MORTGAGE, LLC | 4 | \$963,800 |
| | CORNERSTONE HOME LENDING | 1 | \$321,504 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$602,212 |
| | CROSSLINE CAPITAL INC | 4 | \$899,100 |
| | CS FINANCIAL, INC | 3 | \$981,347 |
| | DIRECTORS FINANCIAL GROUP | 6 | \$2,224,346 |

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| DIRECTORS MORTGAGE, INC | 5 | \$1,588,884 |
| EAGLEBANK | 3 | \$920,557 |
| ENTERPRISE BANK & TRUST | 1 | \$204,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$348,750 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 5 | \$2,245,000 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$185,332 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$258,000 |
| FIRST NATIONAL BANK | 1 | \$405,000 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$417,000 |
| FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$339,510 |
| FRONTIER BANK | 4 | \$986,000 |
| GATEWAY BANK MORTGAGE, INC | 9 | \$2,581,925 |
| GMAC MORTGAGE, LLC | 1 | \$175,176 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$342,550 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$584,972 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$186,400 |
| HIGHTECHLENDING INC | 6 | \$2,490,338 |
| HONDA FEDERAL CREDIT UNION | 1 | \$360,000 |
| HUNTER FINANCIAL GROUP, LLC | 2 | \$839,769 |
| HURON VALLEY FINANCIAL, INC | 2 | \$491,654 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$337,600 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$210,000 |
| INTERSTATE BANK, SSB | 1 | \$250,000 |
| KEYSTONE BANK | 1 | \$220,000 |
| LEGACY GROUP LENDING, INC | 1 | \$332,986 |
| LEND SMART MORTGAGE, LLC | 1 | \$216,000 |
| LOWELL CO-OPERATIVE BANK | 1 | \$273,000 |
| LOWELL COOPERATIVE BANK | 1 | \$417,000 |
| LRS FINANCIAL NETWORK, INC | 1 | \$190,400 |
| LUCEY MORTGAGE CORP | 1 | \$332,250 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$579,000 |
| MEGASTAR FINANCIAL CORP | 2 | \$746,979 |
| MERIDIAN BANK | 3 | \$825,647 |
| MORTGAGE EQUITY PARTNERS, LLC | 6 | \$1,792,000 |
| MORTGAGE MASTER, INC | 1 | \$227,900 |
| MORTGAGE TRUST, INC | 1 | \$302,254 |
| NATIONAL RELIABLE LENDING, LLC | 1 | \$200,000 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$735,499 |
| NEW FED MORTGAGE, CORP | 8 | \$2,261,500 |
| NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$214,668 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$373,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$188,500 |
| OAKTREE FUNDING CORP | 1 | \$288,800 |
| ON Q FINANCIAL, INC | 2 | \$585,134 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$316,000 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$368,000 |
| | PARKSIDE LENDING, LLC | 1 | \$591,491 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$385,000 |
| | PEOPLES BANK | 2 | \$540,401 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$189,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$2,177,671 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 10 | \$2,821,212 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$822,000 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 2 | \$652,083 |
| | SACRAMENTO CREDIT UNION | 1 | \$184,500 |
| | SAN DIEGO FUNDING | 1 | \$314,000 |
| | SANTA CRUZ HOME FINANCE | 3 | \$1,221,256 |
| | SCBT | 4 | \$1,168,548 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,269,650 |
| | SPECTRA FUNDING, INC | 1 | \$248,000 |
| | ST FIN CORP | 1 | \$283,590 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$245,000 |
| | STIFEL BANK & TRUST | 1 | \$244,390 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000 |
| | SUMMIT MORTGAGE, INC | 1 | \$400,500 |
| | SURETY FINANCIAL SERVICES | 1 | \$345,000 |
| | THE ANDERSON FINANCIAL GROUP, INC | 2 | \$672,250 |
| | THE FEDERAL SAVINGS BANK | 6 | \$1,630,400 |
| | THE MORTGAGE OUTLET, INC | 1 | \$234,400 |
| | TOP FLITE FINANCIAL, INC | 1 | \$195,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,070,559 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$250,750 |
| | UNION BANK AND TRUST COMPANY | 1 | \$222,000 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$637,041 |
| | UNIVERSAL LENDING CORPORATION | 18 | \$4,482,465 |
| | USA DIRECT FUNDING | 5 | \$1,309,300 |
| | V.I.P. MORTGAGE INC | 14 | \$4,142,020 |
| | VALLEY BANK | 1 | \$178,000 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$400,000 |
| | Unavailable | 1 | \$345,650 |
| Total | | 519 | \$155,149,886 |
| | | | |
| 3138MQMW0 | ALLY BANK | 14 | \$2,156,594 |
| | ALLY BANK (CORP.) | 2 | \$191,149 |
| | ALLY BANK CORP | 5 | \$735,655 |
| | ALLY CAPITAL CORP | 1 | \$153,000 |
| | GMAC MORTGAGE, LLC | 1 | \$230,588 |
| Total | | 23 | \$3,466,987 |
| | | | |

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|--------------|---|------------|---------------------|
| 3138MQMX8 | ALLY BANK | 2 | \$510,649 |
| | ALLY BANK CORP | 4 | \$512,948 |
| | GMAC MORTGAGE, LLC | 3 | \$331,644 |
| Total | | 9 | \$1,355,242 |
| 3138MQMY6 | ALLY BANK | 23 | \$3,338,007 |
| | ALLY BANK (CORP.) | 2 | \$250,010 |
| | ALLY BANK CORP | 10 | \$1,878,055 |
| | ALLY CAPITAL CORP | 7 | \$1,260,062 |
| | GMAC MORTGAGE, LLC | 1 | \$145,500 |
| Total | | 43 | \$6,871,636 |
| 3138MQMZ3 | ALLY BANK | 4 | \$292,668 |
| | ALLY BANK CORP | 4 | \$312,129 |
| | ALLY CAPITAL CORP | 1 | \$79,099 |
| | GMAC MORTGAGE, LLC | 1 | \$73,325 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$141,889 |
| | PREMIUM MORTGAGE CORP | 1 | \$70,000 |
| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$79,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$56,840 |
| Total | | 15 | \$1,104,952 |
| 3138MQN25 | ALLIED FIRST BANK, SB | 1 | \$187,500 |
| | ALLY BANK | 152 | \$32,102,013 |
| | ALLY BANK (CORP.) | 13 | \$1,913,597 |
| | ALLY BANK CORP | 104 | \$21,430,931 |
| | ALLY CAPITAL CORP | 51 | \$10,236,709 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$254,400 |
| | GMAC MORTGAGE, LLC | 4 | \$589,741 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$108,839 |
| | PYRAMAX BANK FSB | 1 | \$190,900 |
| | V.I.P. MORTGAGE INC | 1 | \$206,500 |
| | WEST TOWN SAVINGS BANK | 1 | \$169,050 |
| Total | | 330 | \$67,390,182 |
| 3138MQN33 | ALLY BANK | 2 | \$235,801 |
| | ALLY BANK CORP | 6 | \$1,021,873 |
| | ALLY CAPITAL CORP | 5 | \$792,840 |
| Total | | 13 | \$2,050,515 |
| 3138MQN41 | ACADEMY MORTGAGE CORPORATION | 1 | \$55,927 |
| | ALLY BANK | 2 | \$251,642 |
| | ALLY BANK (CORP.) | 1 | \$43,200 |
| | ALLY BANK CORP | 1 | \$77,531 |
| | ALLY CAPITAL CORP | 1 | \$84,390 |

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|--------------|---|-----------|--------------------|
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$70,298 |
| | DIRECTORS MORTGAGE, INC | 1 | \$156,845 |
| | OZARK BANK | 1 | \$72,800 |
| | REGENCY MORTGAGE CORP | 1 | \$72,658 |
| | SYNOVUS MORTGAGE CORP | 1 | \$76,805 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$36,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$74,905 |
| | US MORTGAGE CORPORATION | 1 | \$300,258 |
| Total | | 14 | \$1,373,263 |
| | | | |
| 3138MQN58 | A & N MORTGAGE SERVICES, INC | 1 | \$189,203 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$188,000 |
| | AFFILIATED BANK | 1 | \$89,619 |
| | ALLY BANK | 73 | \$14,162,265 |
| | ALLY BANK (CORP.) | 3 | \$412,943 |
| | ALLY BANK CORP | 36 | \$6,905,003 |
| | ALLY CAPITAL CORP | 8 | \$1,767,802 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$145,000 |
| | AMERICAN BANK OF MISSOURI | 1 | \$147,000 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$326,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$77,161 |
| | ARBOR MORTGAGE CORPORATION | 3 | \$654,043 |
| | BANK OF ANN ARBOR | 3 | \$1,127,064 |
| | BANK OF NEBRASKA | 1 | \$98,329 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$190,000 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$417,000 |
| | C & F MORTGAGE CORPORATION | 1 | \$292,000 |
| | CAPITAL CENTER, LLC | 10 | \$2,453,800 |
| | CLEARPOINT FUNDING, INC | 1 | \$201,110 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$170,000 |
| | COMMUNITY HOME LENDING, INC | 1 | \$245,000 |
| | CROSSLINE CAPITAL INC | 1 | \$368,750 |
| | CS FINANCIAL, INC | 1 | \$356,469 |
| | DIRECTORS MORTGAGE, INC | 2 | \$522,050 |
| | EAGLEBANK | 1 | \$342,900 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$215,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$344,526 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$363,170 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$743,097 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$125,000 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$190,000 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$178,884 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$113,600 |
| | IAB FINANCIAL BANK | 1 | \$105,900 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$276,000 |

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|--------------|---|------------|---------------------|
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$214,500 |
| | JAYCO CAPITAL GROUP | 1 | \$210,000 |
| | JLB CORP DBA GOLDEN OAK LENDING | 1 | \$378,000 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$80,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$201,000 |
| | MORTGAGE MASTER, INC | 1 | \$171,500 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$350,375 |
| | NEW FED MORTGAGE, CORP | 1 | \$135,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$55,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$70,285 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$213,300 |
| | PEOPLES BANK | 1 | \$167,642 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$185,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,060,393 |
| | PRIME MORTGAGE | 1 | \$396,100 |
| | RESOURCE LENDERS, INC | 1 | \$246,463 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$284,500 |
| | SCBT | 1 | \$81,200 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$106,000 |
| | SKYLINE FINANCIAL CORP | 2 | \$582,100 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$65,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$550,255 |
| | TOP FLITE FINANCIAL, INC | 3 | \$472,215 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$230,967 |
| | UNION BANK AND TRUST COMPANY | 1 | \$201,000 |
| | UNITED COMMERCE BANK | 1 | \$79,500 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$643,577 |
| | V.I.P. MORTGAGE INC | 3 | \$721,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$161,976 |
| Total | | 213 | \$42,818,046 |
| | | | |
| 3138MQN66 | ALLY BANK | 143 | \$30,031,471 |
| | ALLY BANK (CORP.) | 22 | \$3,223,549 |
| | ALLY BANK CORP | 81 | \$15,024,939 |
| | ALLY CAPITAL CORP | 44 | \$9,349,079 |
| | GMAC MORTGAGE, LLC | 15 | \$3,222,610 |
| | LEND SMART MORTGAGE, LLC | 1 | \$253,000 |
| Total | | 306 | \$61,104,650 |
| | | | |
| 3138MQN74 | ALLY BANK | 3 | \$571,317 |
| | ALLY BANK CORP | 5 | \$952,708 |
| | GMAC MORTGAGE, LLC | 1 | \$73,116 |
| Total | | 9 | \$1,597,141 |
| | | | |
| 3138MQN82 | ALLY BANK | 6 | \$576,152 |

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|--------------|--|-----------|--------------------|
| | ALLY BANK (CORP.) | 1 | \$95,400 |
| | ALLY BANK CORP | 9 | \$829,936 |
| | ALLYBANK | 1 | \$92,827 |
| | BANKCORP | 1 | \$107,855 |
| | COMPASS MORTGAGE, INC | 1 | \$91,950 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$103,720 |
| | JLB CORP. DBA GOLDEN OAK LENDING | 1 | \$89,250 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$86,800 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$86,270 |
| Total | | 23 | \$2,160,163 |
| | | | |
| 3138MQN90 | ALLY BANK | 3 | \$313,920 |
| | ALLY BANK (CORP.) | 2 | \$211,693 |
| | ALLY BANK CORP | 1 | \$133,189 |
| | D. L. EVANS BANK | 1 | \$263,000 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$206,050 |
| Total | | 8 | \$1,127,853 |
| | | | |
| 3138MQNA7 | AFFILIATED BANK | 4 | \$379,272 |
| | ALLY BANK | 56 | \$5,444,763 |
| | ALLY BANK (CORP.) | 7 | \$688,263 |
| | ALLY BANK CORP | 50 | \$4,799,183 |
| | ALLY CAPITAL CORP | 13 | \$1,307,334 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$110,000 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$98,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$100,000 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$179,320 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$106,600 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$106,650 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$106,500 |
| | COMPASS MORTGAGE, INC | 1 | \$103,000 |
| | CRESCENT STATE BANK | 1 | \$86,000 |
| | DIRECTORS MORTGAGE, INC | 2 | \$179,250 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,544 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$297,750 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$104,700 |
| | FRONTIER BANK | 1 | \$99,200 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$99,849 |
| | GMAC MORTGAGE, LLC | 1 | \$100,166 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$91,000 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$178,800 |
| | HONDA FEDERAL CREDIT UNION | 1 | \$98,400 |
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$100,000 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,810 |

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|--------------|---|------------|---------------------|
| | IAB FINANCIAL BANK | 1 | \$94,900 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$101,350 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 2 | \$209,550 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$100,000 |
| | LHM FINANCIAL CORPORATION | 1 | \$107,750 |
| | LINCOLN SAVINGS BANK | 1 | \$108,750 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$185,100 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$109,000 |
| | MYERS PARK MORTGAGE, INC | 1 | \$106,400 |
| | NATIONS RELIABLE LENDING, LLC | 5 | \$507,747 |
| | NETWORK FUNDING, LP | 1 | \$106,875 |
| | NEW FED MORTGAGE, CORP | 1 | \$100,000 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$104,074 |
| | OZARK BANK | 1 | \$100,000 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$100,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000 |
| | PEOPLES BANK | 1 | \$100,954 |
| | PERL MORTGAGE, INC | 1 | \$108,000 |
| | PREMIER BANK | 2 | \$180,200 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$363,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$706,710 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$108,000 |
| | SCBT | 2 | \$191,924 |
| | STIFEL BANK & TRUST | 2 | \$200,120 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$186,400 |
| | SUMMIT MORTGAGE, INC | 2 | \$180,000 |
| | TOP FLITE FINANCIAL, INC | 2 | \$192,844 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$100,000 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$204,339 |
| | V.I.P. MORTGAGE INC | 1 | \$106,875 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$107,500 |
| Total | | 210 | \$20,534,722 |
| | | | |
| 3138MQNB5 | ALLY BANK | 32 | \$7,317,952 |
| | ALLY BANK (CORP.) | 4 | \$1,118,379 |
| | ALLY BANK CORP | 15 | \$3,369,779 |
| | ALLY CAPITAL CORP | 9 | \$1,892,698 |
| | GMAC MORTGAGE, LLC | 1 | \$233,357 |
| | LEGACY GROUP LENDING, INC | 1 | \$395,004 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,400 |
| Total | | 63 | \$14,524,572 |
| | | | |
| 3138MQNC3 | AFFILIATED BANK | 2 | \$239,081 |
| | ALLY BANK | 49 | \$5,797,771 |

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|--------------|---|------------|---------------------|
| | ALLY BANK (CORP.) | 2 | \$240,300 |
| | ALLY BANK CORP | 34 | \$3,956,939 |
| | ALLY CAPITAL CORP | 7 | \$820,742 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$116,010 |
| | BANK OF NORTH CAROLINA | 1 | \$115,000 |
| | C & F MORTGAGE CORPORATION | 1 | \$114,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$124,800 |
| | DIRECTORS MORTGAGE, INC | 4 | \$463,250 |
| | EMC HOLDINGS, LLC | 1 | \$120,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$120,000 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$121,420 |
| | FIRST COMMUNITY BANK | 1 | \$119,310 |
| | FIRST MORTGAGE OF INDIANA, INC | 1 | \$116,631 |
| | FRONTIER BANK | 1 | \$119,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$114,500 |
| | GSB MORTGAGE, INC | 1 | \$118,416 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$125,000 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$112,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$124,000 |
| | INTERSTATE BANK, SSB | 1 | \$111,120 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$116,000 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$232,068 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$110,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$112,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$475,080 |
| | PRMI, INC | 1 | \$124,800 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$120,000 |
| | REGENCY MORTGAGE CORP | 1 | \$122,790 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$224,819 |
| | SACRAMENTO 1ST MORTGAGE INC DBA,COMSTOCK MORTGAGE | 1 | \$111,750 |
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$113,050 |
| | STOCKMAN BANK OF MONTANA | 1 | \$118,317 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$124,000 |
| | SUMMIT MORTGAGE, INC | 1 | \$120,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$122,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,273 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$118,648 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$111,838 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$117,500 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$111,625 |
| | V.I.P. MORTGAGE INC | 2 | \$245,695 |
| | WEST ALABAMA BANK & TRUST | 1 | \$123,250 |
| Total | | 142 | \$16,707,202 |

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|--------------|--|-----------|--------------------|
| 3138MQND1 | ADVANCE MORTGAGE CORPORATION | 1 | \$237,500 |
| | ALLY BANK | 9 | \$1,987,518 |
| | ALLY BANK CORP | 4 | \$889,431 |
| | ALLY CAPITAL CORP | 3 | \$702,116 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$171,000 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$275,466 |
| | BENCHMARK MORTGAGE | 1 | \$281,300 |
| | BRAZOS NATIONAL BANK | 1 | \$194,675 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$125,491 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$303,423 |
| | FEARON FINANCIAL, LLC | 1 | \$403,750 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$356,895 |
| | IAB FINANCIAL BANK | 2 | \$619,702 |
| | KENILWORTH FINANCIAL, INC | 1 | \$389,500 |
| | LEND SMART MORTGAGE, LLC | 1 | \$172,706 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,222 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$250,613 |
| | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY | 1 | \$130,150 |
| | MNET MORTGAGE CORP | 1 | \$233,000 |
| | SCBT | 1 | \$213,750 |
| | THE MORTGAGE OUTLET, INC | 1 | \$209,000 |
| | TOP FLITE FINANCIAL, INC | 1 | \$166,250 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$270,000 |
| | V.I.P. MORTGAGE INC | 1 | \$272,500 |
| Total | | 38 | \$9,021,961 |
| 3138MQNE9 | AFFILIATED FUNDING CORPORATION | 1 | \$349,461 |
| | ALLY BANK | 28 | \$7,550,760 |
| | ALLY BANK (CORP.) | 1 | \$247,000 |
| | ALLY BANK CORP | 15 | \$3,544,125 |
| | ALLY CAPITAL CORP | 6 | \$1,640,470 |
| | AMERICAN FINANCING CORPORATION | 1 | \$157,450 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$334,484 |
| | AXIA FINANCIAL, LLC | 1 | \$198,900 |
| | BERKSHIRE BANK | 1 | \$308,263 |
| | C & F MORTGAGE CORPORATION | 1 | \$229,582 |
| | CALIBER FUNDING LLC | 1 | \$259,000 |
| | COMPASS MORTGAGE, INC | 1 | \$304,000 |
| | D. L. EVANS BANK | 2 | \$354,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,013 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$217,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$238,632 |
| | GOLDEN OAK LENDING | 1 | \$235,800 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$847,530 |
| | HIGHTECHLENDING INC | 1 | \$548,605 |

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|--------------|---|-----------|---------------------|
| | HUNTER FINANCIAL GROUP, LLC | 1 | \$283,500 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$144,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$223,750 |
| | LINCOLN FEDERAL SAVING BANK OF NEBRASKA | 1 | \$245,000 |
| | LUCEY MORTGAGE CORP | 2 | \$508,301 |
| | NFM, INC. DBA NFM CONSULTANTS, INC | 1 | \$238,923 |
| | NORTH JERSEY COMMUNITY BANK | 1 | \$308,534 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$235,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$194,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$672,051 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$670,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$240,000 |
| | SKYLINE FINANCIAL CORP | 1 | \$382,000 |
| | STIFEL BANK & TRUST | 1 | \$361,000 |
| | THE BUISNEES BANK DBA PRIME MORTGAGE | 1 | \$388,800 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$199,000 |
| | TOWER BANK & TRUST COMPANY | 1 | \$195,300 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$186,930 |
| | V.I.P. MORTGAGE INC | 1 | \$233,000 |
| | WCS LENDING, LLC | 1 | \$359,900 |
| Total | | 92 | \$23,993,068 |
| | | | |
| 3138MQNF6 | ADVANCE MORTGAGE CORPORATION | 1 | \$145,350 |
| | AFFILIATED BANK | 2 | \$287,405 |
| | ALLY BANK | 83 | \$11,437,376 |
| | ALLY BANK (CORP.) | 4 | \$541,931 |
| | ALLY BANK CORP | 37 | \$5,027,534 |
| | ALLY CAPITAL CORP | 14 | \$1,928,398 |
| | AMERICAN BANK | 1 | \$128,250 |
| | AMERICAN BANK & TRUST COMPANY, INC | 2 | \$290,600 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,000 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$270,500 |
| | BANK OF ANN ARBOR | 1 | \$137,100 |
| | BLUFI LENDING CORPORATION | 1 | \$146,773 |
| | BONDCORP REALTY SERVICES, INC | 2 | \$277,400 |
| | BRAZOS NATIONAL BANK | 1 | \$144,000 |
| | CAPITAL CENTER, LLC | 1 | \$138,000 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,000 |
| | COMPASS MORTGAGE, INC | 1 | \$139,500 |
| | CTHM, LLC DBA CONNECTICUT HOME MORTGAGE | 1 | \$132,825 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$150,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$145,360 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,890 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$276,994 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$147,500 |

| | | | |
|--------------|--|------------|---------------------|
| | GATEWAY BANK MORTGAGE, INC | 2 | \$289,182 |
| | GMAC MORTGAGE, LLC | 1 | \$128,741 |
| | IDEAL HOME LOANS, LLC | 1 | \$148,725 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$131,801 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$150,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$834,429 |
| | MERIDIAN BANK | 3 | \$427,120 |
| | MORTGAGE EXPRESS LLC | 1 | \$137,000 |
| | MORTGAGE MASTER, INC | 2 | \$285,200 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$395,847 |
| | NETWORK FUNDING, LP | 3 | \$440,572 |
| | NEW FED MORTGAGE, CORP | 2 | \$289,000 |
| | ON Q FINANCIAL, INC | 2 | \$281,300 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$136,000 |
| | PERL MORTGAGE, INC | 1 | \$129,275 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$565,270 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$284,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$147,155 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$142,500 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$128,800 |
| | SANTA CRUZ HOME FINANCE | 1 | \$135,000 |
| | SCBT | 2 | \$270,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$285,569 |
| | SKYLINE FINANCIAL CORP | 2 | \$273,662 |
| | ST FIN CORP | 1 | \$133,400 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$144,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$275,610 |
| | THE FEDERAL SAVINGS BANK | 1 | \$127,000 |
| | THE MORTGAGE OUTLET, INC | 1 | \$127,000 |
| | TOP FLITE FINANCIAL, INC | 4 | \$536,600 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$137,000 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$688,441 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$288,133 |
| | V.I.P. MORTGAGE INC | 5 | \$732,980 |
| | VBS MORTGAGE, LLC | 1 | \$140,000 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$142,500 |
| | WOLFE FINANCIAL, INC | 1 | \$130,771 |
| Total | | 234 | \$32,335,275 |
| | | | |
| 3138MQNG4 | ADAMS MORTGAGE, LLC | 1 | \$233,460 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$246,500 |
| | AFFILIATED BANK | 1 | \$192,752 |
| | ALL HOME LENDING, INC | 1 | \$319,550 |
| | ALLY BANK | 54 | \$13,177,054 |

| | | |
|---|----|-------------|
| ALLY BANK (CORP.) | 2 | \$425,182 |
| ALLY BANK CORP | 35 | \$8,253,117 |
| ALLY CAPITAL CORP | 9 | \$2,013,717 |
| AMERICAN BANK & TRUST COMPANY, INC | 1 | \$161,500 |
| AMERICAN LENDING NETWORK, INC | 1 | \$404,000 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$216,000 |
| APL FCU | 1 | \$169,900 |
| ARBOR MORTGAGE CORPORATION | 1 | \$288,200 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$258,500 |
| BANK OF THE ROCKIES, NATIONAL ASSOCIATION | 1 | \$282,000 |
| BERKSHIRE BANK | 2 | \$631,142 |
| BONDCORP REALTY SERVICES, INC | 1 | \$413,000 |
| C & F MORTGAGE CORPORATION | 2 | \$696,500 |
| CAPITAL CENTER, L.L.C | 1 | \$318,000 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$584,417 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$367,000 |
| COMMUNITY HOME LENDING, INC | 1 | \$364,934 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$174,000 |
| DIRECTORS MORTGAGE, INC | 2 | \$627,400 |
| EAGLEBANK | 1 | \$324,011 |
| EQUITY LOANS, LLC | 1 | \$176,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$181,905 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$316,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$245,521 |
| GOLDEN OAK LENDING | 1 | \$171,275 |
| GRAND BANK, NATIONAL ASSOCIATION | 1 | \$335,482 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$402,980 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$187,100 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$155,550 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$277,182 |
| KEYSTONE BANK | 1 | \$202,302 |
| LEGACY GROUP LENDING, INC | 1 | \$160,757 |
| LOWELL CO-OPERATIVE BANK | 2 | \$649,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 3 | \$632,427 |
| MORTGAGE AMERICA, INC | 1 | \$205,000 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL LENDING | 1 | \$157,000 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$414,000 |
| MORTGAGE MASTER, INC | 3 | \$943,959 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$437,738 |
| NEW FED MORTGAGE, CORP | 1 | \$308,000 |
| ON Q FINANCIAL, INC | 1 | \$365,500 |
| PERL MORTGAGE, INC | 2 | \$356,400 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,409,177 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$160,000 |

| | | | |
|--------------|---|------------|---------------------|
| | PRIORITY MORTGAGE CORP | 1 | \$184,750 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$275,795 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,298,295 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$603,000 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$220,600 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$390,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$303,600 |
| | SUMMIT MORTGAGE, INC | 1 | \$294,000 |
| | THE MORTGAGE OUTLET, INC | 1 | \$160,700 |
| | TOP FLITE FINANCIAL, INC | 1 | \$376,500 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,187,293 |
| | USA DIRECT FUNDING | 3 | \$932,963 |
| | V.I.P. MORTGAGE INC | 3 | \$830,384 |
| Total | | 189 | \$47,050,480 |
| | | | |
| 3138MQNH2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$258,800 |
| | ALLY BANK | 76 | \$22,776,281 |
| | ALLY BANK (CORP.) | 1 | \$250,600 |
| | ALLY BANK CORP | 20 | \$4,296,728 |
| | ALLY CAPITAL CORP | 6 | \$1,159,558 |
| | AMERICAN BANK OF MISSOURI | 1 | \$304,200 |
| | AMERICAN FINANCIAL FUNDING CORP | 2 | \$323,500 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$290,699 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$334,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$451,363 |
| | AMERICASH | 2 | \$501,500 |
| | BANK OF BLUE VALLEY | 1 | \$408,000 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,217,400 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$884,500 |
| | C & F MORTGAGE CORPORATION | 1 | \$195,000 |
| | CALCON MUTUAL | 1 | \$357,211 |
| | CALIBER FUNDING LLC | 1 | \$185,713 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 2 | \$933,000 |
| | COAST 2 COAST FUNDING GROUP, INC | 3 | \$896,200 |
| | CROSSLINE CAPITAL INC | 3 | \$820,505 |
| | CS FINANCIAL, INC | 4 | \$1,471,790 |
| | CSTONE MORTGAGE, INC | 1 | \$405,000 |
| | D. L. EVANS BANK | 1 | \$239,630 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$739,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$150,487 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$152,800 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$261,000 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$219,154 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$1,164,522 |

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|--|----|-------------|
| GMAC MORTGAGE, LLC | 1 | \$190,000 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$176,250 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$240,000 |
| HIGHTECHLENDING INC | 3 | \$906,898 |
| JAYCO CAPITAL GROUP | 1 | \$300,000 |
| LEGACY GROUP LENDING, INC | 1 | \$189,45 |
| LHM FINANCIAL CORPORATION | 1 | \$395,428 |
| LOWELL CO-OPERATIVE BANK | 1 | \$300,000 |
| LUCEY MORTGAGE CORP | 1 | \$225,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$618,750 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$487,210 |
| MEGASTAR FINANCIAL CORP | 1 | \$308,000 |
| MORTGAGE BROKER SERVICES, INC DBA ELLIOTT BAY MORTGAGE | 1 | \$179,000 |
| MORTGAGE BROKERS SERVICES, INC | 1 | \$232,000 |
| MORTGAGE MASTER, INC | 3 | \$586,673 |
| MORTGAGE NETWORK, INC | 1 | \$236,000 |
| NEW FED MORTGAGE, CORP | 2 | \$428,000 |
| NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$176,059 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$208,009 |
| ON Q FINANCIAL, INC | 5 | \$1,527,899 |
| PACIFIC HORIZON BANCORP, INC | 1 | \$228,750 |
| PARKSIDE LENDING, LLC | 1 | \$503,750 |
| PEOPLES BANK | 1 | \$169,500 |
| PERL MORTGAGE, INC | 4 | \$1,591,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,283,085 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$917,034 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$213,750 |
| SAN DIEGO FUNDING | 1 | \$296,600 |
| SCBT | 2 | \$503,000 |
| SCHAEFER MORTGAGE CORP | 1 | \$202,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$203,712 |
| SKYLINE FINANCIAL CORP | 11 | \$3,518,881 |
| ST FIN CORP | 1 | \$173,900 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$189,000 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$204,000 |
| SURETY FINANCIAL SERVICES | 1 | \$335,305 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$444,000 |
| THE FEDERAL SAVINGS BANK | 2 | \$571,993 |
| THE LENDING COMPANY, INC | 1 | \$231,920 |
| TOP FLITE FINANCIAL, INC | 2 | \$623,266 |
| TOWNSTONE FINANCIAL, INC | 1 | \$174,750 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$238,655 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,757,520 |
| USA DIRECT FUNDING | 2 | \$458,955 |

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|--------------|---|------------|---------------------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$330,400 |
| | V.I.P. MORTGAGE INC | 2 | \$435,700 |
| | VIRGINIA HERITAGE BANK | 1 | \$183,834 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$643,092 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$320,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$292,378 |
| Total | | 243 | \$67,799,012 |
| 3138MQNJ8 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$183,250 |
| | AFFILIATED BANK | 1 | \$359,481 |
| | ALLY BANK | 45 | \$11,572,987 |
| | ALLY BANK (CORP.) | 2 | \$378,221 |
| | ALLY BANK CORP | 23 | \$5,104,568 |
| | ALLY CAPITAL CORP | 7 | \$1,647,041 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$290,000 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$404,500 |
| | BRAZOS NATIONAL BANK | 1 | \$241,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$326,750 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$225,000 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$405,500 |
| | CROSSLINE CAPITAL INC | 1 | \$257,500 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$235,500 |
| | EDGARTOWN NATIONAL BANK | 1 | \$186,000 |
| | FEDFINANCIAL FCU | 1 | \$284,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$337,000 |
| | FIRST SECURITY BANK OF OWENSBORO, INC | 1 | \$162,000 |
| | FRONTIER BANK | 1 | \$216,000 |
| | GSB MORTGAGE, INC | 1 | \$188,933 |
| | HIGHTECHLENDING INC | 1 | \$364,000 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$203,000 |
| | NATIONS RELIABLE LENDING, LLC | 6 | \$1,511,498 |
| | NETWORK FUNDING, LP | 1 | \$274,050 |
| | NEW FED MORTGAGE, CORP | 1 | \$309,000 |
| | PERL MORTGAGE, INC | 1 | \$270,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$510,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,116,500 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$161,600 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$270,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$172,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$212,500 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$302,400 |
| | ST FIN CORP | 2 | \$467,303 |
| | SURETY FINANCIAL SERVICES | 1 | \$417,000 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$254,000 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$246,619 |
| | TOP FLITE FINANCIAL, INC | 1 | \$198,000 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$454,885 |
| | WCS LENDING, LLC | 1 | \$151,776 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$278,400 |
| Total | | 125 | \$31,328,267 |
| | | | |
| 3138MQNK5 | ADAMS MORTGAGE, LLC | 1 | \$337,830 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$194,750 |
| | AFFILIATED BANK | 2 | \$389,615 |
| | ALLY BANK | 11 | \$3,216,046 |
| | ALLY BANK (CORP.) | 1 | \$383,800 |
| | ALLY BANK CORP | 6 | \$1,557,525 |
| | ALLY CAPITAL CORP | 6 | \$1,718,675 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$434,815 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$308,750 |
| | BANK OF THE PACIFIC | 1 | \$264,810 |
| | BONDCORP REALTY SERVICES, INC | 1 | \$413,250 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$277,726 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,409 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$192,375 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$154,857 |
| | GOLD COAST BANK | 1 | \$251,750 |
| | LINCOLN SAVINGS BANK | 1 | \$202,322 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$416,554 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$626,435 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$273,125 |
| | PEOPLES BANK | 1 | \$161,251 |
| | PRIORITY MORTGAGE CORP | 1 | \$224,675 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$665,272 |
| | ROSS MORTGAGE CORPORATION | 1 | \$388,756 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,273 |
| | THE FEDERAL SAVINGS BANK | 1 | \$226,987 |
| | TOP FLITE FINANCIAL, INC | 1 | \$161,500 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$396,200 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$304,000 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$477,588 |
| | UNIVERSAL LENDING CORPORATION | 5 | \$1,437,559 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$203,500 |
| | USA DIRECT FUNDING | 1 | \$316,350 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$235,000 |
| | V.I.P. MORTGAGE INC | 4 | \$1,252,037 |
| | VISION MORTGAGE CAPITAL | 1 | \$223,487 |
| Total | | 71 | \$18,734,859 |

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|--------------|---|------------|---------------------|
| 3138MQNL3 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$152,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$156,246 |
| | ALLY BANK | 25 | \$4,032,006 |
| | ALLY BANK CORP | 29 | \$4,635,440 |
| | ALLY CAPITAL CORP | 4 | \$663,655 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$160,000 |
| | ASSURED MORTGAGE, INC | 1 | \$157,000 |
| | BANK OF ANN ARBOR | 1 | \$170,000 |
| | BRAZOS NATIONAL BANK | 1 | \$170,000 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$174,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$165,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$163,242 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,000 |
| | IAB FINANCIAL BANK | 2 | \$327,000 |
| | LEND SMART MORTGAGE, LLC | 2 | \$336,000 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$506,400 |
| | MERIDIAN BANK | 1 | \$164,734 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$324,742 |
| | NETWORK FUNDING, LP | 2 | \$327,000 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$172,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$805,300 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$170,724 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$668,560 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$165,600 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$485,781 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$174,500 |
| | SCBT | 5 | \$841,060 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$160,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,600 |
| | TOP FLITE FINANCIAL, INC | 2 | \$311,000 |
| | UNIVERSAL LENDING CORPORATION | 7 | \$1,160,150 |
| | USA DIRECT FUNDING | 2 | \$317,300 |
| | V.I.P. MORTGAGE INC | 1 | \$167,900 |
| | VBS MORTGAGE, LLC | 1 | \$163,500 |
| Total | | 116 | \$18,891,445 |
| 3138MQNM1 | ADVANCE MORTGAGE CORPORATION | 2 | \$150,187 |
| | ALLY BANK | 34 | \$2,389,046 |
| | ALLY BANK (CORP.) | 1 | \$81,200 |
| | ALLY BANK CORP | 15 | \$997,228 |
| | ALLY CAPITAL CORP | 10 | \$656,352 |
| | ALLYBANK | 1 | \$83,000 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$63,899 |

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|--------------|--|------------|--------------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$52,500 |
| | ATLANTIC HOME LOANS, INC | 1 | \$27,340 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$65,000 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$128,750 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$82,800 |
| | FFC MORTGAGE CORP | 1 | \$78,750 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$68,307 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$159,876 |
| | FRONTIER BANK | 1 | \$59,917 |
| | GMAC MORTGAGE, LLC | 4 | \$288,744 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$85,000 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$47,300 |
| | INDEPENDENT BANK | 1 | \$80,750 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$66,025 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$84,000 |
| | MYERS PARK MORTGAGE, INC | 1 | \$61,500 |
| | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$60,000 |
| | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$72,000 |
| | PEOPLES BANK | 2 | \$120,008 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$65,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$223,997 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$84,000 |
| | RMS & ASSOCIATES | 1 | \$84,000 |
| | ROSS MORTGAGE CORPORATION | 2 | \$120,636 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$63,587 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$80,000 |
| | SOUTHWEST BANK | 1 | \$70,652 |
| | STIFEL BANK & TRUST | 1 | \$39,387 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$82,800 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$70,000 |
| | UNION NATIONAL MORTGAGE CO | 4 | \$221,433 |
| | V.I.P. MORTGAGE INC | 2 | \$113,500 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$56,000 |
| | VISTERRA CREDIT UNION | 2 | \$148,799 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$67,500 |
| Total | | 114 | \$7,700,777 |
| | | | |
| 3138MQNN9 | ALLY BANK | 28 | \$2,723,150 |
| | ALLY BANK (CORP.) | 4 | \$376,400 |
| | ALLY BANK CORP | 19 | \$1,827,358 |
| | ALLY CAPITAL CORP | 3 | \$278,064 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$91,873 |
| | BRAZOS NATIONAL BANK | 1 | \$86,000 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$100,000 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$90,000 |

| | | | |
|--------------|--|-----------|---------------------|
| | FIRST UNITED BANK | 1 | \$92,000 |
| | FRONTIER BANK | 1 | \$88,405 |
| | GMAC MORTGAGE, LLC | 3 | \$272,800 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE | 1 | \$91,876 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$108,000 |
| | HIGHTECHLENDING INC | 2 | \$198,874 |
| | MORTGAGE AMERICA, INC | 1 | \$106,400 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$100,800 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$101,500 |
| | PERL MORTGAGE, INC | 1 | \$103,500 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$106,000 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$190,661 |
| | RMS & ASSOCIATES | 1 | \$103,500 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$104,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$101,360 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$107,920 |
| Total | | 78 | \$7,550,443 |
| | | | |
| 3138MQNP4 | ALLY BANK | 44 | \$8,620,631 |
| | ALLY BANK (CORP.) | 2 | \$276,861 |
| | ALLY BANK CORP | 22 | \$4,071,125 |
| | ALLY CAPITAL CORP | 8 | \$1,813,509 |
| | ALLYBANK | 1 | \$247,696 |
| | GMAC MORTGAGE, LLC | 1 | \$127,115 |
| | JAYCO CAPITAL GROUP | 1 | \$212,250 |
| | V.I.P. MORTGAGE INC | 1 | \$314,300 |
| Total | | 80 | \$15,683,489 |
| | | | |
| 3138MQNQ2 | ADVANCE MORTGAGE CORPORATION | 1 | \$118,500 |
| | ALLY BANK | 15 | \$1,736,373 |
| | ALLY BANK (CORP.) | 4 | \$470,472 |
| | ALLY BANK CORP | 8 | \$925,249 |
| | ALLY CAPITAL CORP | 4 | \$467,932 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$112,000 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$113,835 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,700 |
| | LINCOLN SAVINGS BANK | 1 | \$114,800 |
| | NATIONS LENDING CORPORATION | 1 | \$124,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$123,000 |
| | PATRIOT LENDING | 1 | \$117,000 |
| | PEOPLES BANK AND TRUST COMPANY | 2 | \$226,100 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$236,533 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$124,831 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$119,920 |

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|--------------|---|-----------|---------------------|
| | RPM MORTGAGE INC | 1 | \$120,000 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$112,931 |
| | SCBT | 1 | \$120,000 |
| | STIFEL BANK & TRUST | 1 | \$120,555 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$113,850 |
| | WCS FUNDING GRP, INC DBA HAPPY MORTGAGE | 1 | \$113,400 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$115,543 |
| Total | | 52 | \$6,057,527 |
| | | | |
| 3138MQNR0 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$218,500 |
| | ALLY BANK | 35 | \$7,148,217 |
| | ALLY BANK (CORP.) | 4 | \$909,440 |
| | ALLY BANK CORP | 24 | \$5,159,757 |
| | ALLY CAPITAL CORP | 7 | \$1,462,145 |
| | AMERICAN FINANCING CORPORATION | 1 | \$280,885 |
| | BANKCORP | 1 | \$129,742 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$179,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$405,460 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$413,416 |
| | GMAC MORTGAGE, LLC | 1 | \$154,558 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$517,272 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$285,000 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$193,477 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,400 |
| | PACIFIC TRUST BANK | 1 | \$183,800 |
| | PEOPLES BANK | 1 | \$406,563 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$254,249 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$187,150 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$145,863 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$150,195 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$218,500 |
| Total | | 89 | \$19,145,594 |
| | | | |
| 3138MQNS8 | ALLY BANK | 33 | \$7,129,575 |
| | ALLY BANK (CORP.) | 1 | \$131,485 |
| | ALLY BANK CORP | 24 | \$4,791,429 |
| | ALLY CAPITAL CORP | 10 | \$2,087,713 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$198,822 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$249,000 |
| | CALIBER FUNDING LLC | 1 | \$489,808 |
| | CAPITAL CENTER, LLC | 1 | \$295,000 |
| | COMPASS MORTGAGE, INC | 1 | \$241,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$313,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$281,100 |
| | GMAC MORTGAGE, LLC | 3 | \$463,803 |

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|--------------|---|-----------|---------------------|
| | GOLDEN OAK LENDING | 1 | \$202,000 |
| | GUARANTEED RATE, INC | 1 | \$214,800 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$274,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,275 |
| | KEY MORTGAGE SERVICES INC | 1 | \$163,000 |
| | LEGACY GROUP LENDING, INC | 2 | \$356,225 |
| | LOWELL COOPERATIVE BANK | 1 | \$282,000 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$359,978 |
| | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$407,500 |
| | PERL MORTGAGE, INC | 1 | \$239,875 |
| | REGENCY MORTGAGE CORP | 1 | \$182,459 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$157,309 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$286,200 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$298,700 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$520,348 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$182,500 |
| | V.I.P. MORTGAGE INC | 1 | \$228,400 |
| Total | | 99 | \$21,159,308 |
| | | | |
| 3138MQNT6 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$143,801 |
| | ALLY BANK | 17 | \$2,324,603 |
| | ALLY BANK (CORP.) | 1 | \$136,000 |
| | ALLY BANK CORP | 18 | \$2,513,365 |
| | ALLY CAPITAL CORP | 6 | \$839,364 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$136,000 |
| | AXIA FINANCIAL, LLC | 1 | \$147,250 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 1 | \$126,320 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$146,300 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,597 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$148,875 |
| | COMMUNITY HOME LENDING, INC | 1 | \$136,000 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$143,475 |
| | EQUITY BANK | 1 | \$138,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,635 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$263,320 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$150,000 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$132,800 |
| | INTEGRA MORTGAGE CORP | 1 | \$125,400 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$128,345 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,200 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$139,807 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$420,164 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$139,680 |
| | ON Q FINANCIAL, INC | 1 | \$149,900 |

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|--------------|---|-----------|---------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,500 |
| | PEOPLES BANK | 1 | \$147,725 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$271,600 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$138,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$137,750 |
| | RMS & ASSOCIATES | 1 | \$137,740 |
| | SCBT | 1 | \$127,070 |
| | SCENIC OAKS FUNDING | 1 | \$138,400 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$143,500 |
| | SUMMIT FUNDING, INC | 1 | \$133,475 |
| | THE LENDING COMPANY, INC | 1 | \$146,900 |
| Total | | 78 | \$10,806,864 |
| | | | |
| 3138MQNU3 | ALLY BANK | 30 | \$6,712,283 |
| | ALLY BANK (CORP.) | 1 | \$175,000 |
| | ALLY BANK CORP | 16 | \$3,420,341 |
| | ALLY CAPITAL CORP | 7 | \$1,601,162 |
| | AMERICASH | 1 | \$275,750 |
| | BANKCORP | 1 | \$171,929 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$197,000 |
| | BERKSHIRE BANK | 1 | \$199,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,500 |
| | DIRECTORS MORTGAGE, INC | 1 | \$398,674 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$528,100 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$239,961 |
| | GMAC MORTGAGE, LLC | 1 | \$262,900 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$316,363 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$201,000 |
| | INSIGHT BANK | 1 | \$229,500 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$172,400 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$154,050 |
| | LEGACY GROUP LENDING, INC | 1 | \$172,150 |
| | MEETINGHOUSE BANK | 1 | \$188,751 |
| | MEGASTAR FINANCIAL CORP | 1 | \$198,050 |
| | NEW FED MORTGAGE, CORP | 1 | \$257,000 |
| | PARKSIDE LENDING, LLC | 1 | \$551,738 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,300 |
| | SKYLINE FINANCIAL CORP | 1 | \$159,000 |
| | TOP FLITE FINANCIAL, INC | 1 | \$155,641 |
| | WATERMARK CAPITAL, INC | 1 | \$210,950 |
| Total | | 78 | \$17,594,498 |
| | | | |
| 3138MQNV1 | ALLY BANK | 19 | \$4,507,095 |
| | ALLY BANK CORP | 10 | \$1,845,455 |
| | ALLY CAPITAL CORP | 5 | \$1,040,252 |

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|--------------|--|-----------|---------------------|
| | ARBOR MORTGAGE CORPORATION | 1 | \$187,500 |
| | BRTH COMPANIES | 1 | \$236,250 |
| | C & F MORTGAGE CORPORATION | 1 | \$307,575 |
| | CLEARPOINT FUNDING, INC | 1 | \$524,276 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$221,000 |
| | EAST BOSTON SAVINGS BANK | 1 | \$894,547 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA INNERWORK MORTGAGE | 1 | \$315,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$163,574 |
| | GMAC MORTGAGE, LLC | 2 | \$416,000 |
| | HIGHTECHLENDING INC | 1 | \$264,000 |
| | LEGACY GROUP LENDING, INC | 1 | \$416,425 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA | 1 | \$151,200 |
| | MORTGAGE MASTER, INC | 1 | \$330,000 |
| | NEW FED MORTGAGE, CORP | 2 | \$497,750 |
| | ON Q FINANCIAL, INC | 1 | \$378,000 |
| | PARKSIDE LENDING, LLC | 1 | \$535,261 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$308,583 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,013,811 |
| | RELIANT MORTGAGE COMPANY, LLC | 1 | \$160,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$389,000 |
| | ROSS MORTGAGE CORPORATION | 1 | \$180,000 |
| | SKYLINE FINANCIAL CORP | 3 | \$844,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$266,381 |
| | SURETY FINANCIAL SERVICES | 1 | \$227,500 |
| | THE FEDERAL SAVINGS BANK | 1 | \$256,350 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,387 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$336,000 |
| Total | | 71 | \$17,599,178 |
| | | | |
| 3138MQNW9 | ALLY BANK | 12 | \$2,982,850 |
| | ALLY BANK CORP | 2 | \$372,792 |
| | ALLY CAPITAL CORP | 3 | \$713,138 |
| | BRAZOS NATIONAL BANK | 1 | \$212,000 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$216,750 |
| | CRESCENT STATE BANK | 1 | \$264,000 |
| | GMAC MORTGAGE, LLC | 2 | \$347,527 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$350,250 |
| | MERIDIAN BANK | 1 | \$163,788 |
| | NFM, INC | 1 | \$157,283 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$200,800 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$244,000 |
| | RESIDENTIAL FINANCE CORPORATION | 3 | \$792,480 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$157,782 |

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|--------------|--|-----------|--------------------|
| | SIDUS FINANCIAL, LLC DBA FIRST MORTGAGE CORPORATION | 1 | \$184,756 |
| | STIFEL BANK & TRUST | 1 | \$299,096 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$300,000 |
| | WALLICK AND VOLK, INC | 1 | \$294,000 |
| Total | | 35 | \$8,253,295 |
| 3138MQNX7 | ADAMS MORTGAGE, LLC | 2 | \$564,704 |
| | AFFILIATED BANK | 1 | \$250,890 |
| | ALLY BANK | 6 | \$1,587,205 |
| | ALLY BANK CORP | 2 | \$377,150 |
| | AXIA FINANCIAL, LLC | 1 | \$414,190 |
| | BENCHMARK MORTGAGE | 1 | \$162,925 |
| | C & F MORTGAGE CORPORATION | 1 | \$417,000 |
| | CS FINANCIAL, INC | 1 | \$240,011 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$303,058 |
| | EQUITY LOANS, LLC | 1 | \$240,387 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,734 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$277,400 |
| | GM WEST FUNDING | 1 | \$413,250 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$709,719 |
| | LOWELL CO-OPERATIVE BANK | 1 | \$384,750 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$225,995 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$266,750 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$274,550 |
| | NETWORK FUNDING, LP | 1 | \$263,800 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$170,720 |
| | NEW FED MORTGAGE, CORP | 1 | \$169,005 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$1,246,400 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$241,916 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$224,516 |
| | ROSS MORTGAGE CORPORATION | 1 | \$417,000 |
| | STIFEL BANK & TRUST | 1 | \$290,225 |
| | STOCKTON MORTGAGE CORPORATION | 3 | \$502,050 |
| | TEXAS SECURITY BANK | 1 | \$192,850 |
| | THE FEDERAL SAVINGS BANK | 1 | \$155,230 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$313,500 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$360,520 |
| | USA DIRECT FUNDING | 1 | \$417,000 |
| | V.I.P. MORTGAGE INC | 5 | \$1,156,030 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$285,000 |
| | VISTERRA CREDIT UNION | 1 | \$254,600 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP | 1 | \$290,571 |
| | WALLICK AND VOLK, INC | 1 | \$230,375 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$209,950 |

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|--------------|---|--|-----------|---------------------|
| Total | | | 58 | \$14,666,929 |
| | | | | |
| 3138MQNY5 | AFFILIATED BANK | | 1 | \$181,600 |
| | ALLY BANK | | 7 | \$1,878,814 |
| | ALLY BANK CORP | | 2 | \$436,606 |
| | ALLY CAPITAL CORP | | 1 | \$214,000 |
| | BERKSHIRE BANK | | 1 | \$460,026 |
| | COAST 2 COAST FUNDING GROUP, INC | | 1 | \$204,560 |
| | GSB MORTGAGE, INC | | 1 | \$182,165 |
| | HIGHTECHLENDING INC | | 1 | \$197,727 |
| | INTEGRATED FINANCIAL GROUP, INC | | 1 | \$280,000 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | | 1 | \$180,000 |
| | MEGASTAR FINANCIAL CORP | | 1 | \$204,000 |
| | MORTGAGE NETWORK, INC | | 1 | \$250,667 |
| | PINNACLE MORTGAGE GROUP INC | | 1 | \$291,615 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 2 | \$452,387 |
| | RELIANT MORTGAGE COMPANY, LLC | | 1 | \$363,986 |
| Total | | | 23 | \$5,778,156 |
| | | | | |
| 3138MQNZ2 | ALLY BANK | | 7 | \$950,363 |
| | ALLY BANK CORP | | 1 | \$135,348 |
| | ALLYBANK | | 1 | \$132,293 |
| | CAPCORP | | 1 | \$143,000 |
| | GMAC MORTGAGE, LLC | | 1 | \$143,289 |
| | OZARK BANK | | 1 | \$150,000 |
| | PACIFIC CITY BANK | | 1 | \$137,000 |
| | RESIDENTIAL FINANCE CORPORATION | | 1 | \$135,200 |
| Total | | | 14 | \$1,926,495 |
| | | | | |
| 3138MQP23 | ALERUS MORTGAGE | | 1 | \$213,398 |
| | AMERICAN LENDING NETWORK, INC | | 1 | \$307,000 |
| | AMERISOUTH MORTGAGE COMPANY | | 1 | \$183,697 |
| | AXIOM FINANCIAL, INC | | 1 | \$237,550 |
| | BANK OF CLEVELAND | | 1 | \$215,000 |
| | BANK OF JACKSON HOLE | | 1 | \$598,000 |
| | BI-COASTAL MORTGAGE INC | | 1 | \$318,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LCC | | 1 | \$247,574 |
| | BRAINERD SAVINGS AND LOAN ASSN | | 1 | \$289,498 |
| | CDC FEDERAL CREDIT UNION | | 2 | \$388,859 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$299,506 |
| | COMMUNITY MORTGAGE, LLC | | 2 | \$641,034 |
| | CUMBERLAND BANK & TRUST | | 1 | \$195,670 |
| | DOERING MORTGAGE CORPORATION | | 3 | \$885,856 |
| | F&M BANK, A STATE BANK | | 1 | \$306,994 |

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|---|----|--------------|
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$214,638 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$278,741 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$226,419 |
| FIRST FEDERAL BANK | 1 | \$240,000 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$399,328 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$274,000 |
| FIRSTBANK SOUTHWEST | 1 | \$239,588 |
| FIRSTCAPITAL BANK OF TEXAS NA | 3 | \$998,490 |
| HARBOR NATIONAL BANK | 1 | \$178,905 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$230,620 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$375,611 |
| HOMELAND MORTGAGE COMPANY | 6 | \$2,246,079 |
| INVESTAR BANK | 1 | \$256,059 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$389,344 |
| KEYSTONE BANK | 1 | \$416,314 |
| LOWELL COOPERATIVE BANK | 1 | \$376,000 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$195,677 |
| METROPOLITAN NATIONAL BANK | 2 | \$587,432 |
| MID AMERICA BANK | 1 | \$315,000 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORP | 1 | \$244,597 |
| MORTGAGES UNLIMITED INC | 1 | \$416,314 |
| NATIONAL BANK OF COMMERCE | 1 | \$189,281 |
| NEW WEST LENDING INC | 1 | \$390,357 |
| OLD FLORIDA NATIONAL BANK | 1 | \$415,181 |
| PEOPLES BANK | 2 | \$641,767 |
| PINNACLE BANK | 1 | \$216,443 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$265,543 |
| RIVERWOOD BANK | 1 | \$192,805 |
| RPM MORTGAGE, INC | 1 | \$624,493 |
| SEATTLE PACIFIC MORTGAGE, INC | 1 | \$505,168 |
| SIBCY CLINE MORTGAGE INC | 1 | \$191,577 |
| SOUTHERN HERITAGE BANK | 1 | \$231,070 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$593,056 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$242,001 |
| TRIAD BANK | 1 | \$417,000 |
| U.S. BANK N.A | 35 | \$10,164,250 |
| UNITED HOME LOANS | 1 | \$227,625 |
| UNITED HOME LOANS, INC | 1 | \$395,000 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$967,507 |
| USAA FEDERAL SAVINGS BANK | 1 | \$269,156 |
| VALLEY BANK OF HELENA | 1 | \$200,000 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$399,342 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$404,319 |
| Unavailable | 8 | \$3,216,823 |

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|--------------|---|--|------------|---------------------|
| Total | | | 117 | \$35,786,581 |
| 3138MQP31 | CANON NATIONAL BANK | | 1 | \$77,372 |
| | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION | | 1 | \$103,829 |
| | EXCHANGE BANK | | 1 | \$91,050 |
| | FIRST CAPITAL BANK OF TEXAS | | 1 | \$86,158 |
| | FIRST NATIONAL BANK OF SANTA FE | | 1 | \$109,815 |
| | HOMESERVICES LENDING LLC | | 1 | \$96,840 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE | | 1 | \$79,469 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | | 1 | \$103,529 |
| | METROPOLITAN NATIONAL BANK | | 1 | \$85,846 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | | 1 | \$109,819 |
| | PROSPERITY BANK | | 1 | \$82,261 |
| | U.S. BANK N.A | | 11 | \$772,631 |
| | UNITED COMMERCE BANK | | 1 | \$99,835 |
| | UNITED COMMUNITY MORTGAGE SERVICES | | 1 | \$84,700 |
| | WISCONSIN MORTGAGE CORPORATION | | 1 | \$63,894 |
| | YELLOWSTONE BANK | | 1 | \$51,415 |
| | Unavailable | | 3 | \$311,942 |
| Total | | | 29 | \$2,410,411 |
| 3138MQP49 | BANK OF LITTLE ROCK MORTGAGE CORP | | 1 | \$139,150 |
| | BANKIOWA | | 1 | \$130,100 |
| | BANKLIBERTY | | 1 | \$148,210 |
| | CITY BANK DBA CITY BANK MORTGAGE | | 1 | \$130,984 |
| | COMMUNITY MORTGAGE, LLC | | 1 | \$113,650 |
| | CPMMUNITY NATIONAL BANK | | 1 | \$116,250 |
| | FARMERS AND MERCHANTS BANK | | 1 | \$150,000 |
| | FIRST AMERICAN BANK, N.A | | 1 | \$113,409 |
| | FIRST FEDERAL BANK | | 1 | \$128,039 |
| | FIRSTBANK SOUTHWEST | | 1 | \$147,000 |
| | HAPPY STATE BANK | | 1 | \$144,162 |
| | HURON VALLEY FINANCIAL, INC | | 1 | \$149,753 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | | 1 | \$113,812 |
| | MORTGAGE EXPRESS | | 1 | \$131,034 |
| | PREMIA MORTGAGE LLC | | 1 | \$130,789 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | | 1 | \$143,683 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | | 1 | \$127,598 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | | 1 | \$137,067 |
| | STATE BANK AND TRUST COMPANY | | 1 | \$119,794 |
| | SUMMIT BANK | | 1 | \$127,789 |
| | U.S. BANK N.A | | 5 | \$637,720 |
| | UICCU | | 1 | \$115,603 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | 1 | \$129,786 |

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|--------------|--|-----------|--------------------|
| | WEST BANK | 1 | \$143,763 |
| | Unavailable | 1 | \$146,758 |
| Total | | 29 | \$3,815,912 |
| | | | |
| 3138MQP56 | ALARION BANK | 1 | \$150,152 |
| | BANK OF CLEVELAND | 1 | \$172,400 |
| | FIRST FEDERAL BANK | 2 | \$325,149 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$169,500 |
| | INTERBANK | 1 | \$151,000 |
| | U.S. BANK N.A | 6 | \$991,197 |
| | Unavailable | 1 | \$151,750 |
| Total | | 13 | \$2,111,150 |
| | | | |
| 3138MQPA5 | ADVANCE MORTGAGE CORPORATION | 3 | \$711,656 |
| | AFFILIATED BANK | 1 | \$206,900 |
| | ALLY BANK | 58 | \$14,263,296 |
| | ALLY BANK (CORP.) | 4 | \$840,025 |
| | ALLY BANK CORP | 31 | \$7,643,883 |
| | ALLY CAPITAL CORP | 26 | \$5,888,449 |
| | AMERICAN BANK | 2 | \$544,819 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$205,000 |
| | AMERICASH | 1 | \$417,000 |
| | ARBOR MORTGAGE CORPORATION | 4 | \$747,370 |
| | ATLANTIC HOME LOANS, INC | 3 | \$661,309 |
| | BANK OF ANN ARBOR | 2 | \$413,500 |
| | BRAZOS NATIONAL BANK | 1 | \$220,000 |
| | C & F MORTGAGE CORPORATION | 2 | \$421,900 |
| | CAPITAL CENTER, LLC | 4 | \$865,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$369,000 |
| | CLEARPOINT FUNDING, INC | 8 | \$2,148,601 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$306,400 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,196,200 |
| | COMMUNITY TRUST FINANCIAL CORPORATION | 1 | \$232,500 |
| | COMPASS MORTGAGE, INC | 1 | \$386,000 |
| | CORNERSTONE MORTGAGE COMPANY | 3 | \$820,352 |
| | CROSSLINE CAPITAL INC | 2 | \$632,750 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$294,000 |
| | DIRECTORS MORTGAGE, INC | 3 | \$680,800 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$151,000 |
| | EAGLEBANK | 1 | \$175,232 |
| | EAST BOSTON SAVINGS BANK | 1 | \$183,500 |
| | ELLIOTT BAY MORTGAGE | 1 | \$417,000 |
| | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$327,000 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$200,644 |
| | GATEWAY BANK MORTGAGE, INC | 4 | \$759,169 |

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|---|----|-------------|
| GEORGETOWN MORTGAGE, LLC | 2 | \$341,700 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$187,200 |
| HOMESTEAD FUNDING CORP | 1 | \$167,289 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$159,161 |
| HURON VALLEY FINANCIAL, INC | 1 | \$242,800 |
| IAB FINANCIAL BANK | 1 | \$150,200 |
| INDEPENDENT BANK | 1 | \$153,000 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$200,000 |
| JAYCO CAPITAL GROUP | 1 | \$193,000 |
| KENILWORTH FINANCIAL, INC | 1 | \$154,000 |
| LAKE ELMO BANK | 1 | \$160,000 |
| LOWELL CO-OPERATIVE BANK | 1 | \$170,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,159,700 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$325,000 |
| MEGASTAR FINANCIAL CORP | 1 | \$350,000 |
| MERIDIAN BANK | 1 | \$286,500 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$153,750 |
| MORTGAGE MASTER, INC | 1 | \$346,000 |
| MORTGAGE TRUST, INC | 1 | \$327,500 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$174,500 |
| NETWORK FUNDING, LP | 4 | \$986,000 |
| NEW FED MORTGAGE, CORP | 3 | \$761,500 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$375,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$270,200 |
| OSWEGO COMMUNITY BANK | 1 | \$175,000 |
| PERL MORTGAGE, INC | 1 | \$417,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$273,764 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$2,344,633 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$312,800 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$320,000 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$197,000 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 3 | \$966,000 |
| RUOFF MORTGAGE COMPANY, INC | 1 | \$215,000 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$200,000 |
| SCBT | 8 | \$2,500,100 |
| SKYLINE FINANCIAL CORP | 5 | \$1,502,750 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$250,000 |
| SURETY FINANCIAL SERVICES | 3 | \$1,036,500 |
| SYRINGA BANK | 1 | \$170,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$385,000 |
| THE FEDERAL SAVINGS BANK | 1 | \$267,000 |
| THE MORTGAGE OUTLET, INC | 1 | \$198,000 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$1,031,170 |
| UNIVERSAL LENDING CORPORATION | 8 | \$2,251,175 |

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|--------------|---|------------|---------------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$195,650 |
| | USA DIRECT FUNDING | 1 | \$264,000 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$191,742 |
| | V.I.P. MORTGAGE INC | 10 | \$2,419,235 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$567,216 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,168,671 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,016,912 |
| Total | | 293 | \$71,960,579 |
| 3138MQPE7 | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$139,442 |
| | ALLY BANK | 3 | \$447,450 |
| | ALLY CAPITAL CORP | 1 | \$94,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$228,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$188,484 |
| Total | | 9 | \$1,449,877 |
| 3138MQPF4 | ALLY BANK | 9 | \$1,077,034 |
| | ALLY BANK CORP | 3 | \$343,393 |
| | ALLY CAPITAL CORP | 2 | \$236,309 |
| | ALLYBANK | 2 | \$229,749 |
| | BANK OF IDAHO | 1 | \$122,249 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$118,540 |
| Total | | 18 | \$2,127,276 |
| 3138MQPG2 | ALLY BANK | 10 | \$1,991,734 |
| | ALLY BANK CORP | 8 | \$1,350,463 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,900 |
| Total | | 19 | \$3,507,097 |
| 3138MQPH0 | ALLY BANK | 3 | \$513,614 |
| | ALLY BANK CORP | 2 | \$389,055 |
| | ALLY CAPITAL CORP | 1 | \$292,082 |
| | GMAC MORTGAGE, LLC | 1 | \$131,215 |
| Total | | 7 | \$1,325,967 |
| 3138MQQ55 | SOVEREIGN BANK, N.A | 29 | \$6,029,511 |
| Total | | 29 | \$6,029,511 |
| 3138MQQ63 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 2 | \$461,900 |
| | M&T BANK | 46 | \$7,585,258 |
| Total | | 48 | \$8,047,159 |

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| 3138MQQG1 | FIRST FINANCIAL BANK, N.A | 1 | \$137,550 |
| | LAKE MICHIGAN CREDIT UNION | 23 | \$3,128,999 |
| | MACATAWA BANK | 1 | \$126,800 |
| | MAIN STREET BANK | 1 | \$128,102 |
| | ROSS MORTGAGE CORPORATION | 1 | \$134,043 |
| | SECURITY FEDERAL BANK | 1 | \$140,024 |
| | THE EQUITABLE MORTGAGE COMPANY | 1 | \$146,074 |
| | TOWNEBANK MORTGAGE | 1 | \$132,495 |
| | Unavailable | 4 | \$558,165 |
| Total | | 34 | \$4,632,255 |
| 3138MQQH9 | C&F MORTGAGE CORPORATION | 1 | \$272,615 |
| | HANTZ BANK | 1 | \$105,042 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$186,589 |
| | MACATAWA BANK | 1 | \$133,461 |
| | POLARIS HOME FUNDING | 1 | \$124,324 |
| | THE ARLINGTON BANK | 1 | \$141,804 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$126,808 |
| Total | | 8 | \$1,090,646 |
| 3138MQQJ5 | CORRIDOR MORTGAGE | 1 | \$389,462 |
| | GATEWAY BANK MORTGAGE | 1 | \$277,713 |
| | HANTZ BANK | 2 | \$307,050 |
| | INLANTA MORTGAGE, INC | 3 | \$560,534 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$69,550 |
| | ROSS MORTGAGE CORPORATION | 1 | \$123,166 |
| | UNIVERSITY LENDING GROUP | 1 | \$320,826 |
| Total | | 10 | \$2,048,305 |
| 3138MQQK2 | GATEWAY BANK MORTGAGE | 1 | \$118,157 |
| | INLANTA MORTGAGE, INC | 1 | \$120,337 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$198,211 |
| | MAIN STREET BANK | 1 | \$140,000 |
| | ROSS MORTGAGE CORPORATION | 2 | \$453,852 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$216,707 |
| | WARSAW FEDERAL SAVINGS | 1 | \$150,577 |
| Total | | 8 | \$1,397,844 |
| 3138MQQL0 | AMERICAN LENDING SOLUTIONS | 1 | \$256,250 |
| | CORRIDOR MORTGAGE | 1 | \$300,756 |
| | FM LENDING SERVICES | 1 | \$143,801 |
| | GEORGE MASON MORTGAGE | 1 | \$305,349 |
| | HANTZ BANK | 1 | \$188,000 |
| | INALNTA MORTGAGE, INC | 1 | \$315,725 |
| | INLANTA MORTGAGE, INC | 1 | \$140,805 |

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| | LAKE MICHIGAN CREDIT UNION | 2 | \$382,889 |
| | MAIN STREET BANK | 2 | \$424,546 |
| | PIKE CREEK MORTGAGE SERVICES | 3 | \$619,866 |
| | PIKE CREEK MORTGAGE SERVICING | 1 | \$288,859 |
| | TOWNEBANK MORTGAGE | 1 | \$190,213 |
| | Unavailable | 1 | \$204,711 |
| Total | | 17 | \$3,761,775 |
| 3138MQQM8 | ALLEN TATE | 2 | \$382,554 |
| | C&F MORTGAGE CORPORATION | 1 | \$298,862 |
| | GATEWAY BANK MORTGAGE | 1 | \$182,453 |
| | HANTZ BANK | 2 | \$291,592 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$192,000 |
| | PACOR MORTGAGE CORP | 2 | \$489,565 |
| | PIKE CREEK MORTGAGE SERVICES | 3 | \$654,690 |
| | ROSS MORTGAGE CORPORATION | 2 | \$569,288 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$278,016 |
| | Unavailable | 1 | \$136,500 |
| Total | | 16 | \$3,475,524 |
| 3138MQQN6 | GATEWAY BANK MORTGAGE | 1 | \$258,783 |
| | MID AMERICA BANK | 1 | \$193,725 |
| | THE ARLINGTON BANK | 2 | \$282,542 |
| | TOWNEBANK MORTGAGE | 3 | \$563,107 |
| | WATESTONE MORTGAGE CORPORATION | 1 | \$138,281 |
| Total | | 8 | \$1,436,441 |
| 3138MQQP1 | ATLANTIC BAY MORTGAGE | 1 | \$149,806 |
| | CMC FUNDING, INC | 1 | \$239,669 |
| | FM LENDING SERVICES, LLC | 1 | \$374,744 |
| | GTL INVESTMENTS INC | 1 | \$186,633 |
| | GTL INVESTMENTS, INC | 1 | \$341,097 |
| | HANTZ BANK | 2 | \$384,016 |
| | MACATAWA BANK | 1 | \$239,676 |
| | MAIN STREET BANK | 2 | \$337,318 |
| | PIKE CREEK MORTGAGE SERVICES | 1 | \$184,201 |
| | TOWNEBANK MORTGAGE | 2 | \$411,344 |
| Total | | 13 | \$2,848,509 |
| 3138MQQQ9 | LAKE MICHIGAN CREDIT UNION | 34 | \$2,381,807 |
| | Unavailable | 5 | \$386,210 |
| Total | | 39 | \$2,768,018 |
| 3138MQQR7 | LAKE MICHIGAN CREDIT UNION | 33 | \$3,233,086 |
| | Unavailable | 7 | \$706,046 |

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|--------------|--|---|-----------|--------------------|
| Total | | | 40 | \$3,939,132 |
| 3138MQRB1 | | Unavailable | 11 | \$1,864,450 |
| Total | | | 11 | \$1,864,450 |
| 3138MQRC9 | | Unavailable | 12 | \$2,701,525 |
| Total | | | 12 | \$2,701,525 |
| 3138MQRD7 | | Unavailable | 33 | \$7,321,530 |
| Total | | | 33 | \$7,321,530 |
| 3138MQRE5 | | Unavailable | 9 | \$2,759,611 |
| Total | | | 9 | \$2,759,611 |
| 3138MQRF2 | | Unavailable | 13 | \$2,757,625 |
| Total | | | 13 | \$2,757,625 |
| 3138MQRG0 | | Unavailable | 28 | \$5,860,940 |
| Total | | | 28 | \$5,860,940 |
| 3138MQRH8 | | Unavailable | 8 | \$1,713,000 |
| Total | | | 8 | \$1,713,000 |
| 3138MQRJ4 | | FARMERS BANK & TRUST, NA | 13 | \$2,217,499 |
| Total | | | 13 | \$2,217,499 |
| 3138MQRK1 | | FARMERS BANK & TRUST, NA | 15 | \$3,388,184 |
| Total | | | 15 | \$3,388,184 |
| 3138MQRL9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,232,606 |
| Total | | | 5 | \$1,232,606 |
| 3138MQRM7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,361,946 |
| Total | | | 9 | \$2,361,946 |
| 3138MQRN5 | | FARMERS BANK & TRUST, NA, A CORPORATION | 22 | \$4,617,292 |
| Total | | | 22 | \$4,617,292 |
| 3138MQRP0 | | FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,631,701 |
| Total | | | 8 | \$1,631,701 |
| 3138MQRQ8 | | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$4,243,540 |
| Total | | | 17 | \$4,243,540 |
| 3138MQR6 | | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,517,865 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 7 | \$1,517,865 |
| 3138MQS20 | Unavailable | | 20 | \$2,910,219 |
| Total | | | 20 | \$2,910,219 |
| 3138MQS38 | LINCOLN MORTGAGE COMPANY (NET BRANCH) | | 1 | \$114,274 |
| | SOVEREIGN BANK, N.A | | 48 | \$8,119,293 |
| Total | | | 49 | \$8,233,568 |
| 3138MQS87 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$174,359 |
| | M/I FINANCIAL CORP | | 1 | \$175,604 |
| | WELLS FARGO BANK, N.A | | 38 | \$11,003,111 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | | 2 | \$933,619 |
| | Unavailable | | 12 | \$2,860,046 |
| Total | | | 54 | \$15,146,741 |
| 3138MQSV6 | Unavailable | | 16 | \$1,898,861 |
| Total | | | 16 | \$1,898,861 |
| 3138MQSW4 | Unavailable | | 22 | \$5,793,593 |
| Total | | | 22 | \$5,793,593 |
| 3138MQSX2 | Unavailable | | 17 | \$4,649,565 |
| Total | | | 17 | \$4,649,565 |
| 3138MQSY0 | Unavailable | | 37 | \$3,919,268 |
| Total | | | 37 | \$3,919,268 |
| 3138MQSZ7 | Unavailable | | 73 | \$18,443,065 |
| Total | | | 73 | \$18,443,065 |
| 3138MQT37 | ACADEMY MORTGAGE CORPORATION | | 1 | \$75,000 |
| | ALL IN ONE MORTGAGE LENDERS LLC | | 1 | \$65,250 |
| | ALL IN ONR MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$84,882 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | | 2 | \$131,935 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$82,900 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | | 1 | \$64,000 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | | 1 | \$56,172 |
| | AMERICAN FINANCIAL NETWORK INC | | 1 | \$43,264 |
| | AMERICAN NATIONAL BANK | | 1 | \$65,511 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$61,517 |

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| | AMERIFIRST FINANCIAL, INC | 3 | \$205,036 |
| | AMERIS BANK A CORPORATION | 1 | \$71,900 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$60,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$78,000 |
| | ARMSTRONG BANK, BANK | 1 | \$43,939 |
| | AXIOM FINANCIAL, LLC | 1 | \$65,911 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$96,977 |
| | BANK OF TRAVELERS REST | 1 | \$75,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$61,415 |
| | CAROLINA BANK | 1 | \$69,404 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$71,820 |
| | CHARTERWEST NATIONAL BANK | 1 | \$84,000 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$50,000 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$70,621 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 3 | \$158,124 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$155,056 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$53,181 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,533 |
| | FIDELITY FUNDING MORTGAGE CORP | 2 | \$140,752 |
| | FIRST INDEPENDENCE BANK | 1 | \$59,917 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$71,250 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$68,300 |
| | FIRSTBANK | 1 | \$84,633 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$79,889 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$39,946 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$51,000 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$54,263 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$72,000 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$72,799 |
| | HOMESERVICES LENDING, LLC | 1 | \$58,103 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$68,000 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$60,718 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$80,303 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$73,200 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$68,592 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$55,123 |
| | INLANTA MORTGAGE, INC | 2 | \$104,250 |
| | | 1 | \$24,606 |

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| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | | |
| JFK FINANCIAL INC | 1 | \$35,951 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$40,175 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$72,375 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$56,548 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$34,803 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$62,000 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$84,885 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$130,065 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$50,000 |
| MORTGAGE SERVICES III LLC | 1 | \$49,200 |
| MORTGAGE SERVICES III, LLC | 1 | \$40,000 |
| NETWORK FUNDING, LP | 1 | \$48,682 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$80,028 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,514 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$64,880 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,645 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$167,135 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$50,330 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$63,664 |
| PACIFIC TRUST BANK | 1 | \$79,542 |
| PACOR MORTGAGE CORP | 2 | \$105,350 |
| PATRIOT BANK MORTGAGE INC | 1 | \$76,696 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$83,040 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$75,120 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$63,911 |
| PREMIUM MORTGAGE COPR, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$72,960 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$40,445 |
| PRESIDENTIAL BANK, FSB | 1 | \$56,244 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$75,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$257,707 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$71,104 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$162,641 |
| PROSPERITY BANK | 2 | \$122,331 |
| RESMAC INC., A CORPORATION | 1 | \$75,000 |
| RESMAC, INC., A CORPORATION | 1 | \$47,184 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$110,308 |

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|--------------|--|------------|---------------------|
| | ROYAL UNITED MORTGAGE LLC | 4 | \$254,311 |
| | SEACOAST NATIONAL BANK | 1 | \$81,389 |
| | SIMONICH CORPORATION | 4 | \$308,820 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$58,576 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$52,800 |
| | STELLARONE BANK, A CORPORATION | 1 | \$75,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$56,174 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$33,930 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,000 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$80,500 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$63,664 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION (CFL #FL33226) | 1 | \$64,000 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$55,024 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$141,900 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$41,250 |
| | V.I.P. MORTGAGE, INC | 1 | \$80,250 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$61,600 |
| | VICTORIAN FINANCE LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,147 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,200 |
| | WALLICK AND VOLK, INC | 1 | \$31,157 |
| | WELLS FARGO BANK, N.A | 96 | \$6,062,959 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$48,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$83,886 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$79,809 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$62,400 |
| | Unavailable | 51 | \$3,217,843 |
| Total | | 282 | \$17,843,073 |
| 3138MQT45 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,063 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$101,850 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL #6038165) | 1 | \$94,869 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$100,982 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$208,313 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$104,400 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$99,865 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$85,405 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$284,009 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$96,300 |

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| ASSOCIATED MORTGAGE, A CORPORATION | 1 | \$107,854 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$107,000 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$86,000 |
| CHARTERWEST NATIONAL BANK | 1 | \$99,600 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$99,738 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$100,500 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$90,000 |
| COMMUNITY MORTGAGE COMPANY | 1 | \$103,859 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$103,859 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$99,367 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$95,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$293,751 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$106,400 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$99,612 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$91,074 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$85,484 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$89,876 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$91,180 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$99,655 |
| KINGS MORTGAGE SERVICES INC | 1 | \$92,000 |
| LIBERTY BANK AND TRUST CO | 1 | \$109,102 |
| MERIDIAN BANK | 1 | \$96,742 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$107,610 |
| MORTGAGE AMERICA INC | 1 | \$87,881 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000 |
| MORTGAGE SERVICES III, LLC | 2 | \$210,000 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$103,856 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$195,525 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$181,125 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$96,000 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$91,875 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$88,000 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$90,306 |
| PLAZA HOME MORTGAGE INC | 1 | \$92,703 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$88,065 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$194,672 |
| PROFICIO MORTGAGE VENTURE, LLC | 1 | \$90,517 |
| PULASKI BANK | 1 | \$101,859 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$103,920 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$100,300 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$100,800 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$100,000 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$85,082 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$101,984 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$104,134 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$96,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$98,400 |
| | SOUTHWEST BANK | 1 | \$99,000 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$89,935 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$87,681 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$95,250 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$90,200 |
| | V.I.P MORTGAGE, INC | 1 | \$107,625 |
| | V.I.P. MORTGAGE, INC | 2 | \$174,525 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$108,000 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$91,876 |
| | WELLS FARGO BANK, N.A | 60 | \$5,824,928 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$97,468 |
| | WOLFE FINANCIAL INC | 1 | \$87,881 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$92,665 |
| | Unavailable | 33 | \$3,171,257 |
| Total | | 172 | \$16,641,635 |
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| 3138MQT52 | ACOPIA, LLC, A CORPORATION | 1 | \$143,079 |
| | CHARTERWEST NATIONAL BANK | 1 | \$128,504 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$135,000 |
| | IMORTGAGE.COM, INC | 1 | \$141,743 |
| | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$115,747 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$119,845 |
| | MORTGAGE INVESTERS GROUP | 1 | \$135,629 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$128,250 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,016 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$147,809 |
| | WELLS FARGO BANK, N.A | 16 | \$1,995,293 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$130,911 |
| | Unavailable | 9 | \$1,189,649 |
| Total | | 36 | \$4,627,480 |
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| 3138MQT60 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$301,150 |

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| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$294,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,127 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,109 |
| | GUARANTY BANK, FSB | 1 | \$188,812 |
| | IMORTGAGE.CO INC | 1 | \$256,180 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$204,935 |
| | WELLS FARGO BANK, N.A | 2 | \$734,302 |
| | Unavailable | 6 | \$1,546,550 |
| Total | | 15 | \$3,934,668 |
| 3138MQT78 | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$123,709 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIACORPORATION | 1 | \$285,884 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$248,100 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$347,114 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$185,047 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$217,883 |
| | WELLS FARGO BANK, N.A | 70 | \$14,542,562 |
| | Unavailable | 6 | \$1,165,069 |
| Total | | 82 | \$17,115,371 |
| 3138MQT86 | EDWARD JONES MORTGAGE, LLC | 4 | \$742,100 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$244,000 |
| | HOMESERVICES LENDING, LLC | 1 | \$121,136 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$166,000 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$219,996 |
| | MILITARY FAMILY HOME LOANS, LLC | 6 | \$1,276,963 |
| | WELLS FARGO BANK, N.A | 251 | \$52,854,150 |
| | Unavailable | 68 | \$12,841,563 |
| Total | | 333 | \$68,465,909 |
| 3138MQT94 | BHS HOME LOANS, LLC | 1 | \$396,500 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$794,573 |
| | WELLS FARGO BANK, N.A | 65 | \$12,706,158 |
| | Unavailable | 48 | \$10,469,899 |
| Total | | 117 | \$24,367,131 |
| 3138MQTB9 | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM | 1 | \$291,569 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$299,595 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$316,533 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,601 |

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| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$185,749 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$179,752 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,200 |
| AMERICAN BANK OF COMMERCE | 1 | \$228,962 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$284,180 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$162,975 |
| ANCHOR BANK, N.A | 1 | \$156,000 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$350,000 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,858 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$223,200 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$442,645 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$304,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$340,000 |
| BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$363,463 |
| CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$416,438 |
| CBC NATIONAL BANK | 2 | \$548,030 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$188,000 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$278,000 |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY | 1 | \$217,706 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$165,755 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$533,850 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$156,640 |
| EVERETT FINANCIAL INC | 1 | \$173,843 |
| EVERETT FINANCIAL, INC | 2 | \$460,845 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$191,717 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$522,852 |
| FBC MORTGAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,000 |
| FEARON FINANCIAL LLC | 1 | \$153,545 |
| FEDERATED MORTGAGE CORP | 1 | \$160,000 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$213,435 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$279,596 |
| FIRST NATIONAL BANK | 1 | \$194,113 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$319,528 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$183,000 |

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| FSG BANK, N.A | 1 | \$398,325 |
| GEORGE MASON MORTGAGE LLC | 1 | \$344,491 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$299,558 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$343,028 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$579,572 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$416,438 |
| GREENPATH FUNDING, LLC | 1 | \$404,000 |
| GROUP ONE MORTGAGE, INC. , A CORPORATION | 1 | \$223,600 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$347,520 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$167,768 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$246,685 |
| HOME USA MORTGAGE INC | 1 | \$163,209 |
| HOMESTEAD FUNDING CORP | 1 | \$347,520 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$165,600 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$183,500 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$171,746 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$171,763 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$164,157 |
| INTERBANK MORTGAGE COMPANY | 3 | \$850,946 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$218,691 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$181,731 |
| MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER | 1 | \$320,000 |
| MORTGAGE MASTER INC | 1 | \$465,750 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$181,743 |
| MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL# 2001-0010) | 1 | \$416,385 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$170,320 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$622,856 |
| NETWORK FUNDING, LP | 1 | \$175,452 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000 |
| NOLA LENDING GROUP, LLC | 1 | \$235,000 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$427,382 |
| NORTHSTAR BANK OF TEXAS | 1 | \$252,727 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$154,458 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$159,764 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$225,000 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY CO | 1 | \$358,670 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,711 |
| PACOR MORTGAGE CORP | 1 | \$414,500 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$187,600 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$410,858 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$159,900 |
| PINNACLE MORTGAGE INC | 1 | \$209,000 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 2 | \$413,356 |
| PRESIDENTIAL BANK, FSB | 1 | \$226,465 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$435,500 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$193,000 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$514,909 |
| PROFICIO MORTGAGE VENTURE, LLC | 1 | \$337,502 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$212,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$419,708 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$395,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$244,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$506,500 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$316,000 |
| SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$217,279 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$416,385 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$266,900 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$480,000 |
| SYNOVUS MORTGAGE CORP | 2 | \$579,652 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$179,200 |
| THE FIRST NATIONAL BANK OF LAYTON A CORPORATION | 1 | \$394,218 |
| THE LENDING PARTNERS, LLC | 1 | \$399,410 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$775,320 |
| UNION MORTGAGE GROUP, INC | 1 | \$164,477 |
| UNION NATIONAL MORTGAGAE CO | 1 | \$232,065 |
| UNION NATIONAL MORTGAGE CO | 1 | \$212,393 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$596,831 |
| UNIVERAL AMERICAN MORTGAGE COMPANY | 1 | \$197,300 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$403,000 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,979 |
| WATERSIDE MORTGAGE, INC | 1 | \$193,921 |
| WELLS FARGO BANK, N.A | 106 | \$28,136,576 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$536,000 |
| WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$417,000 |
| WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$160,000 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,874 |
| | Unavailable | 77 | \$19,598,756 |
| Total | | 312 | \$82,259,610 |
| 3138MQTC7 | WELLS FARGO BANK, N.A | 6 | \$1,721,300 |
| | Unavailable | 3 | \$608,744 |
| Total | | 9 | \$2,330,044 |
| 3138MQTD5 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$199,705 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$170,148 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$209,704 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$217,500 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ACALIFORNIA CORPORATION (CFL # 60381659) | 1 | \$337,500 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 2 | \$376,130 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$216,000 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,031 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$166,265 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$173,749 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$290,000 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$415,913 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$167,752 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$193,969 |
| | AMERICAN FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$180,994 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$190,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | 1 | \$240,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION | 1 | \$171,763 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,735 |
| | AMERIFIRST FINANCIAL INC | 1 | \$222,899 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$200,000 |
| | AMERIS BANK, A CORPORATION | 1 | \$254,656 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$377,490 |
| | ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$299,586 |
| | ASSURED MORTGAGE, INC | 1 | \$193,714 |

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| AVEX FUNDING CORPORATION | 1 | \$239,661 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$153,792 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$155,780 |
| BANK' 34, A CORPORATION | 1 | \$201,827 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$222,072 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$505,014 |
| BHS HOME LOANS, LLC | 1 | \$355,287 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$159,779 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$411,386 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$287,500 |
| CAPITAL CENTER, LLC | 1 | \$176,250 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$160,000 |
| CAPSTAR LENDING LLC | 1 | \$184,000 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$153,750 |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$344,901 |
| CITYWIDE HOME LOANS | 1 | \$217,500 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$440,496 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$220,000 |
| CMCO MORTGAE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$167,014 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$492,000 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$168,000 |
| DIRECTORS MORTGAGGE, INC, AN OREGON CORPORATION | 1 | \$299,558 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,000 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,752 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$168,512 |
| EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$345,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,359 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,685 |
| FFSI, INC., A CORPORATION | 1 | \$310,801 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$336,000 |
| FIRST COLONY MORTGAGE COPORATION, AN UTAH CORPORATION | 1 | \$170,804 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$169,533 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$260,250 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$601,600 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$801,817 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$523,172 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$635,562 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,198,846 |
| GEO-CORP, INC | 1 | \$275,000 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$416,438 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$410,000 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$158,400 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$172,425 |
| GUARANTEED RATE INC | 1 | \$444,500 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,250 |
| HANA FINANCIAL INC | 1 | \$406,000 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,216,000 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$218,000 |
| HFA MORTGAGE SERVICES | 1 | \$153,000 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$237,664 |
| HOME FINANCE OF AMERICA, INC | 1 | \$255,000 |
| HOME LOAN MORTGAGE COMAPANY | 1 | \$273,000 |
| HOMESERVICES LENDING, LLC | 1 | \$204,000 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$288,000 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$412,500 |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION | 1 | \$379,040 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,687 |
| INLANTA MORTGAGE, INC | 1 | \$166,775 |
| INTERBANK MORTGAGE COMPANY | 4 | \$1,492,145 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$210,695 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$359,515 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$153,773 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$796,193 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$314,544 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$321,536 |
| M & T BANK | 1 | \$181,349 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$174,758 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$220,924 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$679,224 |
| MEGA CAPITAL FUNDING INC | 1 | \$337,500 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$270,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$410,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$221,672 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$292,500 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (DFL # 603A486) | 1 | \$228,300 |
| METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$233,677 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATIION | 1 | \$406,738 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$490,800 |
| MONARCH BANK | 1 | \$279,605 |
| MONARCH BANK, A CORPORATION | 1 | \$159,779 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$228,750 |
| MORTGAGE CAPITAL PARTENERS, INC | 1 | \$416,385 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$288,102 |
| MORTGAGE INVESTORS GROUP | 1 | \$175,660 |
| MORTGAGE NETWORK, INC | 1 | \$154,000 |
| MORTGAGE SERVICES III, LLC | 3 | \$1,144,687 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$212,686 |
| NEW LINE MORTGAGE, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC | 1 | \$212,486 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,197 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$432,054 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$159,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$180,108 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$176,739 |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$161,250 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$166,500 |
| ONY GLO, INC, DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$266,000 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$624,079 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$253,642 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$545,979 |
| PACIFIC TRUST BANK | 1 | \$200,625 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAE BANKERS, A CALIFRONIA CORPORATION | 1 | \$175,746 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$163,758 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$159,774 |
| PATRIOT BANK MORTGAGE INC | 1 | \$204,073 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$187,800 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$202,214 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$204,461 |

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| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$381,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,792,799 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$186,291 |
| | PRESIDENTIAL BANK, FSB | 1 | \$244,654 |
| | PRIMARY RESIDENTIAL MORTGAGE COMPANY | 1 | \$179,740 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$360,504 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$524,480 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$588,931 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$209,697 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$446,800 |
| | PULASKI BANK | 1 | \$334,527 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$170,348 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$189,900 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$199,711 |
| | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$215,000 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$278,000 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$728,900 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK | 1 | \$192,800 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$334,527 |
| | SCBT | 1 | \$178,000 |
| | SEACOAST NATIONAL BANK | 1 | \$157,267 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$163,500 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$151,790 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$225,000 |
| | SIMONICH CORPORATION | 5 | \$1,274,841 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$235,467 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$233,604 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$464,800 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$339,451 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$215,688 |
| | STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION | 1 | \$200,204 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$354,075 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$310,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$529,647 |
| | SURETY FINANCIAL SERVICES | 1 | \$165,000 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$338,427 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$183,746 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$206,695 |
| | | 1 | \$164,493 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | | |
| | THE LENDING PARTNERS, LLC | 1 | \$173,280 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$173,749 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$158,250 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$214,097 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$184,739 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$195,735 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$310,500 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$209,224 |
| | WELLS FARGO BANK, N.A | 144 | \$40,423,008 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$863,306 |
| | WHIDBEY ISLAND BANK | 1 | \$159,784 |
| | Unavailable | 101 | \$27,521,916 |
| Total | | 469 | \$124,912,576 |
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| 3138MQTE3 | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$217,719 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$199,742 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$461,500 |
| | WELLS FARGO BANK, N.A | 9 | \$2,342,447 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,615 |
| | Unavailable | 6 | \$1,700,559 |
| Total | | 19 | \$5,077,584 |
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| 3138MQTF0 | EDWARD JONES MORTGAGE, LLC | 1 | \$125,001 |
| | WELLS FARGO BANK, N.A | 22 | \$4,619,802 |
| | Unavailable | 7 | \$1,258,634 |
| Total | | 30 | \$6,003,437 |
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| 3138MQTG8 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$254,000 |
| | WELLS FARGO BANK, N.A | 30 | \$5,525,426 |
| | Unavailable | 17 | \$3,394,744 |
| Total | | 48 | \$9,174,171 |
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| 3138MQTH6 | WELLS FARGO BANK, N.A | 4 | \$794,377 |
| | Unavailable | 2 | \$446,077 |
| Total | | 6 | \$1,240,454 |
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| 3138MQTJ2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$573,076 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$252,000 |
| | 4TRUST MORTGAGE, INC | 1 | \$287,600 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$663,291 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$388,500 |
| | | 1 | \$299,000 |

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| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 17 | \$4,416,221 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,314 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,066 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,305 |
| AMERICA'S MORTGAGE LLC | 1 | \$221,934 |
| AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,122 |
| AMERICAN BANK, N.A | 1 | \$120,700 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,665,891 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$249,589 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$595,455 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$151,750 |
| AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$417,000 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$417,000 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,825 |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$459,291 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$350,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$961,032 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$282,934 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,069,106 |
| AMERICASH A CALIFORNIA CORPORATION | 1 | \$267,000 |
| AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,160,690 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$402,000 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$556,945 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 18 | \$5,462,240 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$958,700 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$499,829 |
| APEX HOME LOANS INC | 1 | \$625,500 |
| ARK MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$289,523 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$322,469 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$123,714 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,621 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$341,437 |
| ASSURED MORTGAGE, INC | 1 | \$262,567 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,430 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$755,241 |

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| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$334,449 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$406,331 |
| AXIOM FINANCIAL, LLC | 2 | \$498,219 |
| BANCFIRST | 1 | \$90,000 |
| BANK OF BLUE VALLEY | 1 | \$325,000 |
| BANK OF COMMERCE, A CORPORATION | 1 | \$213,000 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$729,344 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$292,000 |
| BANK OF RUSTON, A CORP | 1 | \$258,435 |
| BANK OF RUSTON, A CORPORATION | 3 | \$633,316 |
| BANK OF THE OZARKS | 1 | \$138,277 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$336,800 |
| BANK OF THE PACIFIC, A CORPORTION | 1 | \$199,000 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$614,500 |
| BANKPLUS | 9 | \$3,045,681 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,435,012 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$211,594 |
| BERKSHIRE BANK | 2 | \$557,600 |
| BNC NATIONAL BANK A NATIONAL BANK IN ASSOCIATION | 1 | \$369,378 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 20 | \$6,422,946 |
| BNC NATIONAL BANK. A NATIONAL BANKING ASSOCIATION | 1 | \$307,000 |
| BOFI FEDERAL BANK | 1 | \$176,000 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$515,187 |
| BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$262,500 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$688,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,975,178 |
| BRAND MORTGAGE GROUP LLC | 2 | \$602,098 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$397,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$520,978 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,881,643 |
| BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$229,621 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$405,000 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$230,000 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$253,264 |
| CAL IBER FUNDING LLC | 1 | \$259,020 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$344,800 |
| CALIBER FUNDING LLC | 3 | \$966,725 |
| CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION | 1 | \$164,800 |
| CAPITAL BANK, NA, A NATIONAL BANK | 1 | \$348,000 |

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| CAPSTAR LENDING, LLC | 1 | \$156,275 |
| CAPSTONE BANK | 1 | \$200,000 |
| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$188,000 |
| CBC NATIONAL BANK | 2 | \$660,889 |
| CELTIC BANK CORPORATION | 1 | \$157,734 |
| CENDRA FUNDING, INC., A TEXAS CORPORATION | 1 | \$168,936 |
| CENTRAL BANK OF JEFFERSON COUNTY INC A KENTUCKY CORPORATION | 1 | \$174,706 |
| CENTURY LENDING COMPANY | 2 | \$1,139,300 |
| CHEAHA BANK, A CORPORATION | 1 | \$154,745 |
| CHOICE BANK | 3 | \$376,860 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$224,871 |
| CITIZENS COMMUNITY BANK | 2 | \$504,381 |
| CITY BANK MORTGAGE | 2 | \$386,848 |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$232,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$151,520 |
| COASTAL FUNDING SLC, INC | 1 | \$416,314 |
| COMMONFUND MORTGAGE CORP., A CORPORATION | 1 | \$223,000 |
| COMMUNITY & SOUTHERN BANK | 2 | \$589,818 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$161,733 |
| COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK | 1 | \$211,230 |
| COMMUNITY TRUST BANK | 1 | \$100,000 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$208,000 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$417,000 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$511,073 |
| CORNERSTONE MORTGAGE, INC | 2 | \$629,650 |
| CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS | 1 | \$283,533 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$170,500 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$687,800 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$316,000 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$738,430 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$219,278 |
| CUMBERLAND BANK AND TRUST. A CORPORATION | 1 | \$181,151 |
| DATA MORTGAGE INC | 1 | \$239,200 |
| DELTA TRUST MORTGAGE, INC | 1 | \$192,000 |
| DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$245,586 |
| DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$281,250 |

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| DENALI ASLASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION | 1 | \$270,750 |
| DHI MORTGAGE COMPANY | 1 | \$124,579 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$112,806 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$540,000 |
| EAGLEBANK | 2 | \$776,299 |
| ENG LENDING A CORPORATION | 1 | \$192,600 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$213,000 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$178,356 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$93,000 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$618,331 |
| EVERETT FINANCIAL, INC | 2 | \$596,005 |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$415,815 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 5 | \$974,275 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$587,500 |
| F&M BANK, A BANKING CORPORATION | 2 | \$416,792 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,300 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$238,400 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$742,115 |
| FEDERATED MORTGAGE CORP | 3 | \$633,163 |
| FFSI INC., A CORPORATION | 1 | \$416,314 |
| FFSI OF NC, INC, A CORPORATION | 1 | \$235,537 |
| FFSI, INC, A CORPORATION | 2 | \$680,854 |
| FFSI, INC., A CORPORATION | 6 | \$1,805,978 |
| FIDELITY BANK PASB | 2 | \$387,261 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$166,226 |
| FIRST ADVANTAGE BANK | 2 | \$326,000 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$284,000 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$165,721 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$225,600 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000 |
| FIRST CENTURY BANK, N.A | 1 | \$293,000 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 1 | \$416,304 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$183,697 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$462,364 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 2 | \$425,657 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$235,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$208,656 |
| FIRST FINANCIAL BANK | 2 | \$508,299 |

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| | FIRST FINANCIAL SERVICES, INC. A CORPORATION | 3 | \$953,497 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,913,750 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,091 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,224,022 |
| | FIRST INTERNET BANK O FINDIANA, AN INDIANA CHARTERED BANK | 1 | \$188,689 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$581,370 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$631,640 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$800,666 |
| | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$144,000 |
| | FIRST NATIONAL BANK | 2 | \$392,965 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$328,235 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$329,999 |
| | FIRST SAVINGS MORTGAGE COMPANY | 1 | \$219,000 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 5 | \$1,832,494 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$3,257,083 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$625,500 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$4,255,012 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$610,000 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$342,436 |
| | FIRST SECURITY BANK | 10 | \$1,587,009 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 10 | \$2,369,366 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$167,446 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$415,000 |
| | FLAT BRANCH MORTGAE, INC. A CORPORATION | 1 | \$175,700 |
| | FLAT BRANCH MORTGAE, INC., A CORPORATION | 1 | \$178,000 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$181,800 |
| | FM LENDING SERVICES, LLC | 1 | \$240,000 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$204,000 |
| | GATEWAY BANK MORTGAGE, INC | 3 | \$852,593 |
| | GENEQUITY MORTGAGE INC | 1 | \$260,000 |
| | GENEQUITY MORTGAGE, INC | 1 | \$249,990 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$587,000 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,240,898 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$329,700 |
| | | 1 | \$414,000 |

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| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$800,382 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 6 | \$1,158,965 |
| | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$301,750 |
| | GHM MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$375,000 |
| | GLACIER BANK, CORPORATION | 1 | \$216,768 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$320,000 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,000 |
| | GM WEST FUNDING | 1 | \$199,641 |
| | GMH MORTGAGE SERVICES LLC | 2 | \$807,650 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 2 | \$970,901 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$224,630 |
| | GOODMORTGGE.COM A CORPORATION | 1 | \$156,000 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$219,638 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,150 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$307,000 |
| | GUARANTEED RATE INC A DELEWARE CORPORATION | 1 | \$393,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,491,364 |
| | GUARANTY BOND BANK, N.A | 2 | \$518,575 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$159,737 |
| | HEADLAND NATIONAL BANK | 1 | \$259,563 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$209,346 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$803,676 |
| | HOME FEDERAL BANK OF TENNESSE | 1 | \$218,400 |
| | HOME FEDERAL BANK OF TENNESSEE | 2 | \$528,000 |
| | HOME FINANCE OF AMERICA INC | 1 | \$245,861 |
| | HOME FINANCE OF AMERICA, INC | 3 | \$986,000 |
| | HOME FINANCE OF AMERICAN, INC | 1 | \$188,000 |
| | HOME LOAN MORTGAGE COMPANY | 3 | \$1,158,680 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$870,495 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$243,598 |
| | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 1 | \$80,863 |
| | HOMESERVICES LENDING, LLC | 2 | \$537,164 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$153,200 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$395,334 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$301,150 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$70,872 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 6 | \$1,156,895 |
| | | 1 | \$326,462 |

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| HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION | | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$388,354 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$129,500 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 7 | \$1,054,427 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,589 |
| IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$285,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$180,000 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$410,286 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$913,030 |
| IMORTGAGE.COM INC | 1 | \$182,685 |
| INFINITY FINANCIAL GROUP INC | 1 | \$162,720 |
| INLANTA MORTGAGE, INC | 2 | \$603,140 |
| INTERBANK MORTGAGE COMPANY | 2 | \$243,300 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 1 | \$298,009 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$323,943 |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$379,361 |
| JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$370,800 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$403,683 |
| KANSAS STATE BANK MANHATTAN, A KANSAS CORPORATION | 1 | \$364,000 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 7 | \$2,001,800 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$691,000 |
| LIBERTY NATIONAL BANK | 1 | \$332,951 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$391,000 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$225,000 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL #MC-3794) | 1 | \$394,000 |
| LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA | 1 | \$256,873 |
| M&T BANK | 2 | \$452,429 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$431,400 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$246,094 |
| MAGNOLIA STATE BANK, A CORPORATION | 2 | \$306,400 |

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| MAHATTAN GROUP INC | 1 | \$218,632 |
| MANHATTAN BANK | 1 | \$198,400 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$276,000 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$300,000 |
| MANN MORTGAGE, LLC | 2 | \$682,962 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,471,353 |
| MEGA CAPITAL FUNDING INC | 1 | \$199,671 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$491,242 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 2 | \$550,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$769,705 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL#603A486) | 1 | \$349,424 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$309,479 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$392,304 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$402,000 |
| MID AMERICA MORTGAGE INC | 2 | \$588,320 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$239,000 |
| MIDDLEBURG MORTGAGE | 1 | \$558,120 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$344,000 |
| MONARCH BANK, A CORPORATION | 1 | \$312,000 |
| MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$213,248 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$208,257 |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOT BAY MORTGAGE | 1 | \$273,649 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$409,326 |
| MORTGAGE INVESTORS GROUP | 3 | \$764,940 |
| MORTGAGE NETWORK, INC | 1 | \$307,493 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$205,033 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$201,000 |
| MORTGAGE SERVICES III LLC | 3 | \$720,800 |
| MORTGAGE SERVICES III, LLC | 10 | \$3,229,456 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$283,200 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$539,704 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 6 | \$982,605 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$259,950 |
| NATIONAL PENN BANK | 1 | \$139,500 |

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| | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$392,354 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,170,873 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$119,798 |
| | NETWORK CAPITAL FUNDING CORPORATION,K A NEVADA CORPORATION | 1 | \$209,455 |
| | NETWORK FUNDING, LP | 4 | \$882,973 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$290,000 |
| | NEW AMERICAN MORTGAGE, LLC | 5 | \$1,472,834 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$226,000 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$182,299 |
| | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$313,600 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,444,826 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,154,045 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$376,126 |
| | OA MORTGAGE SERVICES | 1 | \$244,597 |
| | OLD NATIONAL BANK | 3 | \$456,905 |
| | ON Q FINANCIAL, INC | 1 | \$416,000 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$152,000 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$350,000 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$1,440,000 |
| | ORRSTOWN BANK, BANK | 1 | \$331,650 |
| | PACIFIC BAY LENDING GROUP | 2 | \$599,000 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$346,000 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,589 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,689 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$380,859 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$895,734 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$417,000 |
| | PEOPLE'S BANK OF COMMERCE | 2 | \$550,000 |
| | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$130,000 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$166,000 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$212,193 |
| | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$266,501 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$387,362 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$823,000 |

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| PERL MORTGAGE, INC | 1 | \$210,000 |
| PERL MORTGAGE, INC. AN IL CORPORATION | 1 | \$182,400 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$452,500 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 1 | \$249,589 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,027,898 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$418,203 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$295,992 |
| PINNACLE BANK | 2 | \$503,321 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$226,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$738,500 |
| PINNACLE MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$207,700 |
| PLATINUM MORTGAGE INC | 1 | \$178,206 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 2 | \$418,500 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$161,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,638,350 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$997,150 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$587,532 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,000 |
| POLI MORTGAGE GROUP, INC | 1 | \$202,500 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 3 | \$892,200 |
| PREMIA MORTGAGE, LLC | 1 | \$147,250 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$389,600 |
| PREMIER HOME MORTGAGE, INC | 1 | \$346,400 |
| PRESIDENTIAL BANK, FSB | 1 | \$217,142 |
| PRIMARY CAPITAL ADVISORS LC | 5 | \$1,722,198 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,915,169 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$203,240 |
| PRIMUS LENDING CORPORATION, A CA CORP | 1 | \$376,779 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$200,000 |
| PRIORITY HOME MORTGAGE, LP | 1 | \$221,582 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$400,000 |
| PROGRESS BANK & TRUST | 2 | \$395,543 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$224,130 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,701,305 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$773,726 |
| PULASKI BANK FEDERAL SAVINGS BANK | 1 | \$310,000 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$749,043 |
| PULASKI BANK, A FEDERAL SAVINGS BANKS | 1 | \$268,000 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$333,451 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$593,000 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$237,000 |
| RESCUE MORTGAGE INC DBA MORTGAGE DEPOT | 1 | \$198,223 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$506,626 |

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| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$814,644 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$625,500 |
| | RESIDENTIAL MORTGAGE CORP., A CORPORATION | 1 | \$147,500 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 4 | \$928,844 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$199,164 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$231,211 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$444,252 |
| | RMR FINANCIAL DBA PRINCE | 1 | \$416,314 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$564,000 |
| | ROCHESTER HOME EQUITY, INC | 2 | \$290,000 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$413,304 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$1,345,584 |
| | SCBT | 7 | \$1,696,410 |
| | SECKEL CAPITAL ,LLC,A LIMITED LIABILITY COMPANY | 1 | \$379,000 |
| | SECKEL CAPITAL LLC | 1 | \$394,000 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,000 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$236,000 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 3 | \$1,054,587 |
| | SECURITY ONE LENDING | 1 | \$176,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$490,000 |
| | SERVISFIRST BANK | 1 | \$151,750 |
| | SHARE PLUS FEDERAL BANK | 2 | \$537,814 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$397,146 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,489 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$224,000 |
| | SIMMONS FIRST BANK OF SEARCY | 2 | \$381,378 |
| | SIMMONS FIRST NATIONAL BANK | 3 | \$529,060 |
| | SIMONICH CORPORATION | 2 | \$551,800 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$97,000 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,000 |
| | SIRVA MORTGAGE, INC | 8 | \$1,616,645 |
| | SKYLINE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,679 |
| | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$186,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$431,775 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$378,000 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$204,000 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$759,249 |
| | SOUTHWEST BANK | 3 | \$840,409 |
| | SPIRITBANK A CORPORATION | 1 | \$408,000 |
| | | 5 | \$991,850 |

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| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | | |
| STELLARONE BANK, A CORPORATION | 1 | \$249,600 |
| STERLING NATIONAL BANK | 1 | \$183,697 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 5 | \$1,161,088 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$276,534 |
| SUBURBAN MORTGAGE, INC | 1 | \$85,000 |
| SUMMIT BANK, A CORPORATION | 3 | \$806,900 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$752,900 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$339,191 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$318,475 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$504,494 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$404,334 |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$246,307 |
| SYNOVUS MORTGAGE CORP | 4 | \$962,419 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$623,950 |
| T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$545,140 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$360,800 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$416,314 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK& TRUST | 1 | \$223,631 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$305,781 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$395,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 13 | \$3,075,134 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$317,177 |
| THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 2 | \$418,500 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 9 | \$2,439,643 |
| THE MORTGAGE COMPANY | 1 | \$272,551 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$261,550 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$425,000 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$257,200 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$394,000 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,200,310 |
| TRIUMPH BANK | 1 | \$188,689 |
| UNION BANK OF MENA, A CORPORATION | 1 | \$195,670 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$367,000 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$243,598 |

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| | UNION MORTGAGE GROUP, INC | 1 | \$202,167 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$677,500 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$338,692 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$486,000 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$401,616 |
| | USA DIRECT FUNDING, A CORPORATION | 5 | \$1,535,359 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$729,250 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$280,000 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$284,000 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$165,000 |
| | VERITAS FUNDING LLC | 1 | \$268,800 |
| | VICTORIAN FINANCE, LLC | 1 | \$233,606 |
| | VIRGINIA COMMERCE BANK | 9 | \$2,752,020 |
| | VIRGINIA HERITAGE BANK | 1 | \$272,800 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$825,105 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$399,342 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$211,651 |
| | VISIONBANK A CORPORATION | 1 | \$230,911 |
| | VISIONBANK, A CORPORATION | 1 | \$288,200 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$329,457 |
| | WALLICK AND VOLK, INC | 1 | \$329,546 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,400 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000 |
| | WEICHERT FINANCIAL SERVICES CORP | 2 | \$680,079 |
| | WEICHERT FINANCIAL SERVICES, CORP | 1 | \$185,725 |
| | WELLS FARGO BANK, N.A | 61 | \$16,857,297 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$156,350 |
| | WESTBURY BANK | 2 | \$280,000 |
| | WESTSTAR MORTGAGE INC | 2 | \$315,620 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$267,309 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$366,000 |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$2,009,291 |
| | WORTHINGTON FEDERAL BANK | 2 | \$489,027 |
| | WR STARKEY MORTGAGE, L.L.P | 5 | \$1,191,035 |
| | Unavailable | 58 | \$17,310,536 |
| Total | | 1,078 | \$298,348,945 |
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| 3138MQTK9 | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$239,605 |

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| 1ST PORTFOLIO LENDING CORPORATION | 1 | \$293,000 |
| 1ST SECURITY BANK OF WASHINGTON, SAVINGS BANK | 1 | \$244,400 |
| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$256,577 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$742,500 |
| ACOPIA, LLC, A CORPORATION | 2 | \$403,300 |
| AIRES MORTGAGE SOLUTIONS, LLC | 2 | \$460,000 |
| ALANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIBILITY COMPANY | 2 | \$667,433 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 22 | \$5,966,923 |
| ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE | 1 | \$213,000 |
| ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,697 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$230,000 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$385,165 |
| AMERICA'S MORTGAGE | 1 | \$343,434 |
| AMERICAN BANK, NA | 2 | \$540,000 |
| AMERICAN FINANCIAL FUNDING CORP | 1 | \$222,034 |
| AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$219,000 |
| AMERICAN FINANCIAL NETWORK INC | 1 | \$509,214 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$411,308 |
| AMERICAN INTERBANC MORTGAGE, LLC, A GALIFORNIA LIMITED LIABILITY CO | 1 | \$309,490 |
| AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$344,000 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 3 | \$1,165,000 |
| AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$132,000 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$369,500 |
| AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 1 | \$164,722 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$666,200 |
| AMERICASH, A CALIFORNIA CORPORATION | 7 | \$2,682,885 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 27 | \$10,274,258 |
| AMRICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$328,000 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$50,000 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$424,993 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$287,526 |
| ASSURED MORTGAGE INC | 1 | \$241,500 |
| ASSURED MORTGAGE, INC | 1 | \$210,453 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$396,347 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,179,002 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED | 4 | \$1,262,041 |

| LIABILITY COMPANY | | |
|---|---|-------------|
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$266,561 |
| AURORA FINANCIAL GROUP INC | 1 | \$360,000 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 2 | \$484,959 |
| AXIA CINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$203,000 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$154,850 |
| AXIOM FINANCIAL, LLC | 1 | \$258,773 |
| BANK OF ENGLAND | 1 | \$176,500 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$109,000 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$604,000 |
| BANK OF THE OZARKS | 2 | \$484,352 |
| BANK OF THE PACIFIC A CORPORATION | 3 | \$937,100 |
| BANK' 34, A CORPORATION | 1 | \$163,830 |
| BANK'34, A CORPORATION | 2 | \$360,320 |
| BANKPLUS | 3 | \$896,039 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$870,861 |
| BERKSHIRE BANK | 3 | \$951,729 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$2,708,337 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$245,000 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$416,299 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$320,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$2,451,158 |
| BRAND MORTGAGE GROUP LLC | 7 | \$1,993,543 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,274,680 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$249,580 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$477,264 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,007,693 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$595,062 |
| BROKER SOLUTIONS, INC. DFBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$612,035 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$199,664 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$147,252 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$295,000 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$257,975 |
| CAPITAL CITY BANK | 3 | \$609,491 |
| CAPSTONE BANK | 1 | \$84,000 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$436,127 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$151,750 |

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|--|--|----|-------------|
| | CAVALIER MORTGAGE GROUP INC | 1 | \$278,840 |
| | CBC NATIONAL BANK | 6 | \$1,747,780 |
| | CENTENNIAL BANK | 2 | \$311,400 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$498,973 |
| | CENTRAL NATIONAL BANK | 1 | \$269,356 |
| | CENTURY LENDING COMPANY | 1 | \$569,102 |
| | CHARTERWEST NATIONAL BANK | 1 | \$193,439 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 4 | \$967,928 |
| | CITIZENS COMMUNITY BANK | 1 | \$156,749 |
| | CITY BANK MORTGAGE | 1 | \$258,670 |
| | CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$325,951 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY CO | 1 | \$220,133 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY CO | 1 | \$201,700 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$693,000 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$107,100 |
| | COAST CAPITA, INC D/B/A COAST CAPITAL | 1 | \$338,600 |
| | COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION | 1 | \$195,178 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$600,600 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$330,000 |
| | COMMUNITUY TRUST BANK A LOUISIANA BANKING CORPORATION | 1 | \$154,739 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$535,118 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$317,650 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$280,000 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$218,500 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 1 | \$400,000 |
| | CORNERSTONE BANK, A CORPORATION | 4 | \$787,162 |
| | CORNERSTONE MORTGAGE, INC | 11 | \$3,143,836 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$292,900 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$318,275 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$310,500 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$802,200 |
| | CORPORATION INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$259,452 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,737 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$449,007 |
| | | 1 | \$196,177 |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY | | |
| DELTA TRUST MORTGAGE, INC | 1 | \$118,000 |
| DHI MORTGAGE COMPANY LTD | 1 | \$78,355 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$427,168 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$624,515 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORAITON, A CORPORATION | 1 | \$172,515 |
| DIRECTIONS FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$203,664 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$1,095,083 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$411,821 |
| DW BROWN MORTGAGE CORP. D/B/A MORTGAGE MAKERS | 1 | \$226,000 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$186,760 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$400,000 |
| EAGLEBANK | 1 | \$275,000 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$365,400 |
| EVERETT FINANCIAL INC | 1 | \$347,203 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$170,380 |
| EVERETT FINANCIAL, INC | 1 | \$258,000 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$251,585 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$610,871 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$254,580 |
| F & B QCQUISITION GROUP, LLC | 1 | \$108,816 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$905,200 |
| F&M BANK A BANKING CORP | 1 | \$220,373 |
| F&M BANK, A BANKING CORPORATION | 2 | \$535,510 |
| F&M BANK, A CORPORATION | 1 | \$95,835 |
| FBC MORTGAGE, LLC DBA HOMELOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$226,626 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$678,142 |
| FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$355,500 |
| FEARON FINANCIAL, LLC | 1 | \$163,600 |
| FEDERATED MORTGAGE CORP | 1 | \$201,155 |
| FFSI OF NC, A CORPORATION | 1 | \$219,630 |
| FFSI, INC., A CORPORATION | 5 | \$1,602,554 |
| FFSI,INC., A CORPORATION | 1 | \$351,421 |
| FIDELITY BANK PASB | 1 | \$266,561 |
| FIDELITY SAVINGS BANK | 1 | \$280,528 |
| FIRST AMERICAN BANK, A U.S. CORP | 2 | \$419,890 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$55,100 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$501,088 |
| FIRST COLONY MORTGAGE CORP | 1 | \$290,000 |
| FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION | 1 | \$301,792 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$186,685 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$160,000 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$146,600 |
| FIRST FEDERAL BANK FSB | 1 | \$355,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$396,300 |
| FIRST FINANCIAL BANK | 3 | \$506,920 |
| FIRST FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$416,299 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 10 | \$2,983,186 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,237,447 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$657,913 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$717,600 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$403,000 |
| FIRST NATIONAL BANK | 3 | \$742,484 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$624,471 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$318,475 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,867,233 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 20 | \$6,697,165 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,000 |
| FIRST SECURTY BANK | 1 | \$274,500 |
| FIRST SECURITY BANK | 2 | \$381,364 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 3 | \$546,881 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$286,378 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORP | 1 | \$69,882 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 8 | \$1,696,564 |
| FIRST STATE BANK OF ST. CHARLES, MOR, A CORPORATION | 1 | \$194,080 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 3 | \$603,873 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$237,209 |
| FIRSTBANK | 1 | \$200,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 4 | \$1,069,774 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$160,800 |
| FM LENDING SERVICES, LLC | 1 | \$150,602 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$393,750 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$239,737 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$168,000 |

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| | GENEQUITY MORTGAGE, INC | 1 | \$289,000 |
| | GEORGE MASON LLC | 1 | \$264,355 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$2,024,516 |
| | GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$556,171 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 9 | \$3,233,628 |
| | GEORGIA BANK & TRUST COMPANY | 1 | \$205,500 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$626,500 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$200,300 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$411,720 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 7 | \$1,939,349 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$333,051 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$416,314 |
| | GOODMORTGAGE.COM, A CORP | 1 | \$225,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$222,000 |
| | GRANDE HOMES INC A CALIFORNIA CORPORATION | 1 | \$410,324 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$200,000 |
| | GREEN WAY MORTGAGE FUNDING CORP | 1 | \$411,000 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$217,600 |
| | GUARANTEED RATE INC | 1 | \$241,600 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$465,032 |
| | GUARANTEED RATE INC.,A DELAWARE CORPORATION | 2 | \$886,592 |
| | GUARANTEED RATE, INC | 1 | \$327,250 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$400,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,616,029 |
| | GUARANTY BANK, FSB FSB DBA 1862 MORTGAGE | 1 | \$380,000 |
| | HANA FINANCIAL INC., A CALIFORNIA CORP | 1 | \$250,000 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,122,662 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$52,300 |
| | HERITAGEBANK OF THE SOUTH, A GEORGE CORPORATION | 1 | \$236,610 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$187,763 |
| | HOME FEDERAL BANK OF TENNESSE | 1 | \$362,500 |
| | HOME FEDERAL BANK OF TENNESSEE | 1 | \$168,500 |
| | HOME LOAN MORTGAGE COMPANY | 5 | \$1,324,359 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$255,579 |
| | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$196,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$198,173 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907 | 1 | \$90,000 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$841,600 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$319,474 |
| | | 2 | \$371,544 |

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| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY | | |
| HOMESTEAD FUNDING CORP | 1 | \$216,935 |
| HOMETRUST BANK | 1 | \$251,756 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 4 | \$885,100 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$374,383 |
| HORIZON CREDIT UNION, CORPORATION | 1 | \$165,457 |
| HOUSTONIAN MORTGAGE GROUP INC D/B/A K & G CAPITAL MORTGAGE | 1 | \$177,600 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE | 1 | \$247,200 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$371,041 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$220,000 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$321,793 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$275,246 |
| HUNTINGDON VALLEY BANK | 1 | \$277,942 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$289,750 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$821,007 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$323,467 |
| INLANTA MORTGAGE, INC | 2 | \$401,000 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$331,530 |
| INTERBANK MORTGAGE COMPANY | 2 | \$423,800 |
| INTERCOASTAL MORTGAGE COMPANY, A VA CO | 1 | \$318,000 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$228,000 |
| INVESTAR BANK | 1 | \$333,950 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$186,193 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 1 | \$234,000 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 3 | \$880,742 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$218,640 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| LEGACY GROUP LENDING INC | 1 | \$477,663 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$197,275 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$1,106,771 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP | 1 | \$507,217 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$718,500 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION CORPORATION (CFL # MC-3794) | 1 | \$325,000 |
| | 1 | \$410,000 |

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| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | |
| M & T BANK | 1 | \$293,000 |
| M&T BANK | 3 | \$521,000 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$167,723 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$158,500 |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEICO CORPORATION | 1 | \$161,228 |
| MANHATTAN FINANCIAL GROUP, INC | 3 | \$778,691 |
| MANN MORTGAGE LLC | 2 | \$1,007,407 |
| MANN MORTGAGE, LLC | 3 | \$671,107 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,161,741 |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$416,299 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$556,092 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$395,000 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$409,326 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$300,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$400,000 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANKQ | 1 | \$256,000 |
| MGA CAPITAL FUNDING INC | 1 | \$327,460 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$189,687 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$251,336 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$397,317 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$268,650 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$212,000 |
| MILLENIU HOME MORTGAGE LLC | 1 | \$366,000 |
| MONARCH BANK | 3 | \$724,649 |
| MONARCH BANK, A CORPORATION | 1 | \$191,000 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$300,000 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,227,046 |
| MORTGAGE MASTER, INC | 2 | \$1,017,461 |
| MORTGAGE NETWORK INC | 1 | \$344,000 |
| MORTGAGE ONE OF THE SOUTH, INC | 2 | \$417,007 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 3 | \$793,000 |
| MORTGAGE SERVICES III LLC | 2 | \$607,323 |
| MORTGAGE SERVICES III, INC | 1 | \$400,000 |
| MORTGAGE SERVICES III, LLC | 1 | \$179,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$206,000 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$220,636 |
| MOUNTAIN WEST BANK, N.A | 1 | \$151,350 |

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| | MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,288,750 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$377,736 |
| | NATIONAL PENN BANK | 1 | \$243,598 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$846,661 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$204,000 |
| | NETWORK FUNDING, LP | 6 | \$1,852,962 |
| | NEW AMERICAN MORTGAGE, INC | 1 | \$295,502 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$498,600 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$449,260 |
| | NORTHPOINTE BANK | 1 | \$384,353 |
| | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$235,312 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 5 | \$1,375,606 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$3,117,426 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$374,383 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$311,422 |
| | OLD NATIONAL BANK | 1 | \$119,000 |
| | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$202,000 |
| | ON Q FINANCIAL INC | 1 | \$260,000 |
| | ON Q FINANCIAL, INC | 3 | \$773,700 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$370,000 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$817,615 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$398,344 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$339,441 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$408,000 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$522,394 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,442,641 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,278,451 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$241,851 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$307,870 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$265,000 |
| | PEOPLES BANKA KANSAS CORP | 1 | \$223,250 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$168,722 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$299,506 |
| | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION | 1 | \$223,631 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 2 | \$568,563 |

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| PERL MORTGAGE INC | 1 | \$280,600 |
| PERL MORTGAGE, INC | 1 | \$166,000 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$348,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,597,297 |
| PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$195,677 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$693,408 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$359,407 |
| PIERREMONT MORTGAGE, INC | 1 | \$236,052 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,671 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$395,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,233,517 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$403,000 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$272,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,097,500 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 4 | \$1,047,429 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 4 | \$1,222,714 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,736,227 |
| PREMIA MORTGAGE, LLC | 2 | \$476,500 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$390,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$404,319 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$7,580,755 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$347,427 |
| PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP | 1 | \$417,000 |
| PROGRESS BANK & TRUST | 1 | \$171,704 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$569,250 |
| PULASKI BANK | 1 | \$409,326 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$848,844 |
| R P FUNDING INC | 1 | \$241,000 |
| R P FUNDING, INC | 1 | \$285,280 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 3 | \$1,072,064 |
| REPUBLIC BANK & TRUST | 1 | \$53,300 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$815,400 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$334,900 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$214,646 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$1,017,245 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 4 | \$837,639 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 4 | \$812,948 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$189,687 |
| RJS INC | 1 | \$405,000 |
| RJS INC A CALIFORNIA CORPORATION | 2 | \$823,000 |
| RMR FINANCIAL LLC | 1 | \$285,000 |

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| RMR FINANCIAL PRINCETON CAPITAL | 1 | \$361,205 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$416,314 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$710,486 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$272,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$790,237 |
| SCBT | 8 | \$1,905,254 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,700 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$279,539 |
| SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$496,800 |
| SERVISFIRST BANK | 1 | \$415,567 |
| SERVISFIRST BANK, A CORPORATION | 2 | \$599,223 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$130,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$545,371 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$262,717 |
| SIMMONS FIRST BANK OF NE AR | 1 | \$260,000 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$110,000 |
| SIMMONS FIRST NATIONAL BANK | 4 | \$599,193 |
| SIMONICH CORPORATION | 6 | \$1,739,930 |
| SINOVUS MORTGAGE CORP | 2 | \$522,140 |
| SIOUX FALLS FEDERAL CREDIT UNION | 4 | \$694,450 |
| SIRVA MORTGAGE, INC | 7 | \$1,506,603 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$614,971 |
| SOUTHERN STATES BANK | 1 | \$169,300 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$528,929 |
| SOUTHWEST BANK | 2 | \$731,565 |
| SPIRITBANK A CORPORATION | 1 | \$168,150 |
| SPIRITBANK, A CORP | 1 | \$413,319 |
| SPIRITBANK, A CORPORATION | 1 | \$110,813 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$200,000 |
| STEARNS LENDING, INC | 1 | \$453,285 |
| STELLARONE BANK, A CORPORATION | 1 | \$416,314 |
| STERLING NATIONAL BANK | 1 | \$342,400 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 12 | \$3,401,588 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$270,750 |
| SUMMIT BANK, A CORPORATION | 1 | \$104,500 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$607,728 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$410,000 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$219,000 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,743 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$791,496 |

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| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$2,032,549 |
| SYNOVUS MORTGAGE CORP | 4 | \$980,249 |
| TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST | 1 | \$417,000 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$160,729 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$356,612 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$220,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 17 | \$4,375,227 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$345,400 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$354,500 |
| THE LENDING PARTNERS, LLC | 1 | \$279,789 |
| THE LENDING PARTNERS, LLC DBA HOEM TEAM MORTGAE | 1 | \$211,375 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 10 | \$2,517,700 |
| THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 2 | \$632,910 |
| THE MORTGAGE COMPANY | 1 | \$396,347 |
| THE PEOPLES BANK | 2 | \$379,371 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANK CORPORATION | 1 | \$162,000 |
| THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$366,000 |
| TIDELANDS BANK | 1 | \$386,363 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$679,500 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$452,714 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,118,850 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$200,000 |
| TRIDENT MORTGAGE COMPANY. LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$287,446 |
| TWO RIVERS BANK & TRUST | 1 | \$300,000 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$385,066 |
| UNION MORTGAGE GROUP, INC | 1 | \$328,658 |
| UNION NATIONAL MORTGAGE CO | 7 | \$1,826,851 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$225,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$536,154 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$514,171 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$490,192 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 6 | \$1,142,606 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$252,000 |
| VALLEY BANK, AN IL CORP | 1 | \$408,600 |
| VERITAS FUNDING LLC | 3 | \$846,804 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$242,000 |

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| | VIRGINIA COMMERCE BANK | 9 | \$2,501,715 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$334,437 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$466,167 |
| | WALLICK AND VOLK, INC | 1 | \$190,350 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$502,663 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$239,588 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$175,500 |
| | WELLS FARGO BANK, N.A | 61 | \$16,289,428 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$222,000 |
| | WESTBURY BANK | 2 | \$407,200 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$216,301 |
| | WHITNEY BANK, LOUISIAN CORPORATION | 2 | \$620,000 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 4 | \$1,425,299 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$330,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$414,000 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$51,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$615,187 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1 | \$304,498 |
| | WINTRUST MPORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO, NA, A NATIONAL BANK | 1 | \$331,500 |
| | WISCONSIN MORTGAGE CORPORATION | 8 | \$1,845,212 |
| | WR STARKEY MORTGAE LLP | 1 | \$282,534 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$620,807 |
| | Unavailable | 82 | \$23,925,264 |
| Total | | 1,110 | \$315,306,204 |
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| 3138MQL7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$458,293 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$599,825 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$563,150 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$572,136 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$546,250 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,065,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 15 | \$7,927,981 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 2 | \$1,054,000 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$545,177 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$514,000 |

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| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$530,963 |
| BERKSHIRE BANK | 1 | \$456,311 |
| BEXIL AMERICAN MORTGAGE INC, A DE CORP DBA AMERICAN MORTGAGE NETWORK | 1 | \$525,000 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$455,000 |
| BM REAL ESTATE SERVICES, INC | 1 | \$625,500 |
| BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$435,357 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$445,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$580,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$453,000 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$1,131,700 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$991,250 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$529,201 |
| CALIBER FUNDING LLC | 1 | \$559,191 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$463,301 |
| CAPITAL CENTER, L.L.C | 1 | \$439,700 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$1,806,140 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$545,427 |
| CS FINANCIAL, INC, A CORPORATION | 1 | \$466,000 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$472,500 |
| E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,557 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIABILITY COMPANY | 1 | \$544,160 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$483,000 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$544,179 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 10 | \$5,298,050 |
| EAGLEBANK | 1 | \$445,000 |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$546,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$462,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$471,273 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$545,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,303,238 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,073,149 |
| | 1 | \$589,000 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$3,630,350 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$432,000 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$447,294 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,578 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$503,206 |
| GM WEST FUNDING | 1 | \$515,800 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,106,776 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$504,000 |
| IAPPROVE LENDING | 1 | \$556,000 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$463,285 |
| INTERBANK MORTGAGE COMPANY | 4 | \$2,316,500 |
| INTERCOASTAL MORTGAGE, A VIRGINIA COMPANY | 1 | \$559,156 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$447,000 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$478,000 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$584,268 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 6 | \$2,942,046 |
| LENOX FINANCIAL MORTGAG CORPORATION | 1 | \$574,095 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,544,546 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,746,632 |
| MEGA CAPITAL FUNDING INC | 1 | \$505,000 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$980,000 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$477,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 3 | \$1,757,537 |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$1,023,056 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$534,243 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$421,600 |
| MORTGAGE MASTER INC | 1 | \$422,000 |
| MORTGAGE NETWORK, INC | 2 | \$920,000 |
| MORTGAGE SERVICES III LLC | 3 | \$1,464,500 |
| MORTGAGE SERVICES III, LLC | 6 | \$3,260,948 |
| MORTGAGE SERVIVES III, LLC | 1 | \$437,700 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$469,852 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$577,200 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$536,000 |
| ON Q FINANCIAL INC | 1 | \$625,500 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA | 1 | \$564,000 |

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| | CORPORATION | | |
| | PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$528,000 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$461,272 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,088,400 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$454,449 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$619,000 |
| | PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$591,108 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,526,400 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$619,086 |
| | PINNACLE MORTGAGE, INC. A COLORADO CORPORATION | 2 | \$1,248,190 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$562,170 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$4,705,702 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$563,000 |
| | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$545,000 |
| | RJS INC., A CALIFORNIA CORPORATION | 1 | \$496,000 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$600,300 |
| | SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$500,800 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$454,329 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,618,416 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,085,445 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$544,000 |
| | STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$447,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 4 | \$1,962,536 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$1,251,000 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,000 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$500,000 |
| | TBI MORTGAGE COMPANY | 1 | \$545,390 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$459,900 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$438,353 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$609,000 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$495,000 |
| | WEI MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$528,000 |
| | WELLS FARGO BANK, N.A | 48 | \$26,315,771 |
| | Unavailable | 16 | \$8,468,487 |
| Total | | 258 | \$136,918,156 |

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| 3138MQTM5 | 1ST MARINER BANK, A BANKING CORPORATION | 7 | \$3,575,635 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,079,057 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$471,000 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$424,359 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$496,000 |
| | AMERICAN PACIFC MORTGAGE CORPORATION | 1 | \$503,800 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$2,230,897 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$440,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$8,936,067 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 1 | \$469,000 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$514,224 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$624,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$451,000 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOISCORPORATION | 1 | \$555,680 |
| | BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$541,201 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$625,500 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION | 1 | \$599,600 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORP | 1 | \$500,000 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$590,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$1,019,196 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$1,027,000 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$536,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$532,214 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$943,255 |
| | CALIBER FUNDING LLC | 1 | \$624,597 |
| | CAPITAL CENTER, LLC | 1 | \$430,000 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$545,427 |
| | CENTURY LENDING COMPANY | 1 | \$592,066 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,325 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$536,191 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$520,115 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$591,000 |
| | | 1 | \$552,000 |

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| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | | |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$625,000 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$493,275 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$563,405 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$625,500 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY | 1 | \$462,000 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$435,000 |
| FFSI, INC., A CORPORATION | 3 | \$1,384,500 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$568,350 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$914,700 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$432,802 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 10 | \$5,369,271 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$465,750 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$517,000 |
| GEORGE MASON MORTGAGE LLC | 1 | \$619,045 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$465,497 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$449,836 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$469,260 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$2,209,635 |
| GFI MORTGAGE INC A NEW YORK CORPORATION | 1 | \$580,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$573,750 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$562,400 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$509,214 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$624,888 |
| HOMESERVICES LENDING, LLC | 1 | \$492,000 |
| INTERBANK MORTGAE COMPANY | 1 | \$516,000 |
| INTERBANK MORTGAGE CO | 1 | \$624,976 |
| INTERBANK MORTGAGE COMPANY | 9 | \$5,282,000 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,232,848 |
| INTERNATIONAL CITY MORTGAGE INC | 1 | \$539,186 |
| INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$467,000 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$1,010,957 |
| LENOX FINANCIAL MORTGAGE CORPORATATION | 1 | \$522,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,979,663 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$4,266,902 |

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| | MCS MORTGAGE BANKERS INC | 1 | \$570,000 |
| | MEGA CAPITAL FIUNDING CORPORATION | 1 | \$625,000 |
| | MEGA CAPITAL FUNDING INC | 1 | \$585,000 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$440,000 |
| | MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$517,219 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$472,255 |
| | MORTGAGE NETWORK, INC | 1 | \$465,750 |
| | MORTGAGE SERVICES III LLC | 4 | \$2,192,597 |
| | MORTGAGE SERVICES III, LLC | 4 | \$2,164,500 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$484,000 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$465,063 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$509,231 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$444,000 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$623,080 |
| | PACIFIC TRUST BANK,DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$438,400 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 2 | \$931,773 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,511,907 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$625,500 |
| | PINNACLE MORTGAGE GROUP INC. A CO CORP | 1 | \$540,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$1,594,389 |
| | PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$516,000 |
| | PINNACLE MORTGAGE INC | 1 | \$590,000 |
| | PINNACLE MORTGAGE, INC | 2 | \$963,000 |
| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$584,099 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$463,000 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,090,250 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$4,080,777 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$1,115,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$440,335 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$624,578 |
| | RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$517,184 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$447,325 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$521,213 |
| | SECURITY ONE LENDING DBA RATE RUNNER | 1 | \$485,000 |
| | SKYLINE FINANCAIL CORP., A CALIFORNIA CORPORATION | 1 | \$505,000 |
| | | 1 | \$452,000 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | |
| | STEARNS LENDING INC | 1 | \$624,079 |
| | STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$458,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,198,915 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$497,982 |
| | SURETY FINANCIAL SERVICES | 2 | \$979,000 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$600,000 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$525,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$601,000 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$533,000 |
| | TOTAL MORTGAGE SERVICES, LLC. LIMITED LIABILITY COMPANY | 1 | \$622,000 |
| | UNION MORTGAGE GROUP, INC | 1 | \$624,058 |
| | WELLS FARGO BANK, N.A | 45 | \$24,841,956 |
| | Unavailable | 15 | \$7,501,755 |
| Total | | 263 | \$139,578,714 |
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| 3138MQTN3 | ACADIA MORTGAGE, LLC, A PENNSYLVANIA CORPORATION | 1 | \$64,396 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 1 | \$74,380 |
| | ACCESS CAPITAL FUNDING | 1 | \$60,706 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$54,000 |
| | ADVISORS MORTGAGE GROUP, LLC., D/B/A AMG OF NEW JERSEY | 1 | \$83,500 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$56,700 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$77,877 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$63,901 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$67,795 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,921 |
| | BANK'34, A CORPORATION | 1 | \$64,615 |
| | CALIBER FUNDING LLC | 4 | \$296,671 |
| | CAPITAL CENTER, LLC | 1 | \$82,000 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$34,842 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$83,234 |
| | COMMUNITY & SOUTHERN BANK | 1 | \$69,779 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$80,900 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$84,869 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$48,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$155,000 |
| | FBC MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000 |

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| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$81,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$79,973 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$64,250 |
| GUARANTY TRUST COMPANY | 1 | \$71,886 |
| HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$105,750 |
| HOMESALE LENDING, LLC | 2 | \$100,000 |
| HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION | 1 | \$80,000 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$171,008 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$68,000 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$71,200 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$57,609 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION | 1 | \$79,973 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$68,385 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$62,213 |
| MORTGAGE INVESTORS GROUP | 1 | \$70,289 |
| MORTGAGE NETWORK, INC | 1 | \$55,000 |
| MSC MORTGAGE, LLC | 1 | \$52,000 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$76,781 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$77,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$72,000 |
| PLAZA HOME MORTGAGE INC | 1 | \$71,038 |
| PRESIDENTIAL BANK, FSB | 1 | \$49,845 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$63,000 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$495,871 |
| PULASKI BANK | 1 | \$78,270 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$70,000 |
| SIERRA PACIFC MORTGAGE COMPANY INC | 1 | \$81,500 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$61,503 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$76,000 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$70,650 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$52,000 |
| SUBURBAN MORTGAGE INC | 2 | \$140,300 |
| SYNOVUS MORTGAGE CORP | 2 | \$155,094 |
| TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$83,761 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$78,626 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$74,000 |
| VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$79,900 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$64,050 |

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| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,000 |
| | WELLS FARGO BANK, N.A | 20 | \$1,348,050 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$76,950 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$83,291 |
| | Unavailable | 6 | \$404,286 |
| Total | | 104 | \$7,117,400 |
| 3138MQTP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,615 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,267 |
| | ADAMS MORTGAGE, LLC | 1 | \$95,000 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$91,855 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$92,000 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,773 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$109,826 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,000 |
| | AMERISAVE MIDWEST BANK | 1 | \$105,300 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,864 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$100,000 |
| | AXIOM FINANCIAL, LLC | 1 | \$89,000 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$101,333 |
| | BANK OF RUSTON, A CORPORATION | 1 | \$96,041 |
| | CALIBER FUNDING LLC | 4 | \$397,758 |
| | CBC NATIONAL BANK | 3 | \$305,663 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$107,300 |
| | COAST CAPITAL INC DBA COAST CAPITAL | 1 | \$101,500 |
| | COMMUNITY BANK OF CUMBERLANDS | 1 | \$100,724 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$108,800 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$90,280 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$106,532 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$95,845 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TXCORPORATION | 1 | \$110,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,162 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$89,744 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$100,000 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$108,690 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$100,000 |
| | GREER STATE BANK | 1 | \$88,000 |

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| | GUARANTY TRUST COMPANY | 1 | \$94,725 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$103,766 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$98,644 |
| | HOHEBANC, NA NATIONAL ASSOCIATION | 1 | \$89,861 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$87,200 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$103,500 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$99,835 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$101,000 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$97,047 |
| | IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$92,001 |
| | INLANTA MORTGAGE, INC | 1 | \$94,254 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$87,800 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$99,801 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$89,740 |
| | MAGNOLIA BANK, INC | 1 | \$102,000 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$101,500 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$91,792 |
| | MID-ILLINI CREDIT UNION, A CORPORATION | 1 | \$90,130 |
| | MORTGAGE INVESTORS GROUP | 1 | \$108,020 |
| | MORTGAGE NETWORK, INC | 1 | \$103,500 |
| | MORTGAGE SERVICES III, LLC | 2 | \$197,695 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$99,680 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200 |
| | NEBRASKA BANK OF COMMERCE A FEDERAL SAVINGS ASSOCIATION | 1 | \$105,500 |
| | NETWORK FUNDING, LP | 4 | \$385,451 |
| | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$88,510 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$104,638 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$95,120 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$107,833 |
| | ON Q FINANCIAL INC | 1 | \$104,500 |
| | PEOPLES MORTGAGE COMPANY,AN ARIZONA CORPORATION | 1 | \$106,200 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$100,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,000 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$87,000 |
| | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$85,112 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$104,300 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$689,070 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$85,800 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$87,000 |
| | REPUBLIC BANK & TRUST | 1 | \$103,050 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$101,090 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$106,250 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$109,119 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$108,750 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$97,838 |
| | THE PEOPLES BANK | 1 | \$88,000 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$92,500 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$89,600 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$210,698 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$88,000 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$108,332 |
| | VIRGINIA COMMERCE BANK | 1 | \$100,000 |
| | WELLS FARGO BANK, N.A | 27 | \$2,634,014 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$103,836 |
| | WORTHINGTON FEDERAL BANK | 1 | \$107,100 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$97,596 |
| | Unavailable | 27 | \$2,665,784 |
| Total | | 156 | \$15,354,174 |
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| 3138MQTQ6 | 1ST CAPITAL MORTGAGE LLC | 1 | \$130,000 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$129,799 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$131,250 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$115,322 |
| | AFFILIATED BANK | 1 | \$113,816 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$142,000 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$123,813 |
| | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$133,000 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$254,498 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,438 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$136,668 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$283,243 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$137,778 |
| | AMERIFIRST FINANCIAL INC | 1 | \$112,326 |

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| AMERIFIRST FINANCIAL, INC | 3 | \$377,495 |
| AMERIPRO FUNDING, INC | 1 | \$139,225 |
| AMERIS BANK A CORPORATION | 1 | \$116,800 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$136,285 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$116,350 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,676 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$127,794 |
| AXIOM FINANCIAL, LLC | 1 | \$112,000 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$233,824 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$131,801 |
| BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$144,776 |
| BARTLETT MORTGAGE, INC | 1 | \$116,158 |
| BERKSHIRE BANK | 2 | \$271,758 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,607 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$128,056 |
| CADENCE BANK, N.A | 1 | \$127,802 |
| CALIBER FUNDING LLC | 18 | \$2,432,070 |
| CAPSTAR LENDING, LLC | 1 | \$145,565 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$146,174 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$140,600 |
| CBC NATIONAL BANK | 2 | \$272,383 |
| CENTENNIAL BANK | 1 | \$142,371 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$124,000 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$120,000 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$143,663 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$129,000 |
| CORNERSTONE BANK | 1 | \$112,410 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$263,986 |
| CORNERSTONE MORTGAGE, INC | 2 | \$272,800 |
| CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$135,790 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$130,500 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$270,000 |
| E MORTGAGE MANAGEMENT LLC | 1 | \$140,600 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$128,250 |
| EAGLEBANK | 2 | \$280,942 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$238,861 |
| EVERETT FINANCIAL, INC | 1 | \$117,600 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$257,144 |
| EXCHANGE NATIONAL BANK & TRUST CO, LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$120,000 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$124,800 |
| FEDERATED MORTGAGE CORP | 1 | \$141,695 |
| FFSI, INC., A CORPORATION | 1 | \$123,804 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$119,250 |
| FINANCE 1 LLC | 1 | \$140,555 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$147,173 |
| FIRST CHOICE LOAN SERVICES, INC., CORPORATION | 1 | \$127,807 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$121,312 |
| FIRST INDEPENDENCE BANK | 1 | \$128,000 |
| FIRST NATIONAL BANK | 2 | \$264,172 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$111,819 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$261,786 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$144,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$141,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$142,000 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$124,400 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$138,331 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$146,778 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$142,565 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE | 1 | \$142,764 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$133,398 |
| GOODMORTGAGE.COM, A CORP | 1 | \$113,262 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$143,468 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$150,000 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$125,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$274,027 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$137,000 |
| HANA FINANCIAL INC | 1 | \$130,000 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$246,281 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$130,500 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$140,972 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#154698 | 1 | \$116,700 |
| HOMESERVICES LENDING, LLC | 2 | \$252,200 |

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| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$110,900 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$126,000 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$399,673 |
| INLANTA MORTGAGE, INC | 1 | \$129,804 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$143,000 |
| INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$134,796 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$144,282 |
| INTERBANK MORTGAGE COMPANY | 2 | \$255,900 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$114,577 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$127,500 |
| JOHN ADAMS MORTGAGE CONMPANY, A MICHIGAN CORPORATION | 1 | \$125,000 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$134,000 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$149,753 |
| LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION | 1 | \$138,750 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$137,782 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$141,381 |
| M&T BANK | 1 | \$124,000 |
| MANN MORTGAGE, LLC | 3 | \$375,157 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$145,600 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$135,900 |
| MONARCH BANK, A CORPORATION | 1 | \$135,498 |
| MONROE BANK AND TRUST | 1 | \$142,248 |
| MORTGAGE 1 INC | 1 | \$141,776 |
| MORTGAGE 1 INCORPORATED | 1 | \$114,826 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$142,558 |
| MORTGAGE INVESTORS GROUP | 5 | \$622,423 |
| MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION | 1 | \$121,255 |
| MORTGAGE NETWORK INC | 1 | \$124,380 |
| MORTGAGE NETWORK, INC | 1 | \$131,500 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$132,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$140,000 |
| MOUNTAIN WEST BANK | 2 | \$263,785 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,007 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$127,500 |

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| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,750 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,656 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$142,784 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION | 1 | \$139,484 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$125,100 |
| NETWORK FUNDINGLP DBA UNITED LENDING LLC135850 | 1 | \$135,631 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$221,409 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$143,773 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$364,758 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$126,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$256,604 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$122,515 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$407,352 |
| ON Q FINANCIAL INC | 1 | \$148,200 |
| ON Q FINANCIAL, INC | 1 | \$116,100 |
| PACIFIC CITY BANK, A CALIFORNIA CORPORATION | 1 | \$136,793 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$124,803 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$142,285 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$150,000 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$130,500 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$139,330 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$262,001 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$123,200 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$139,000 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$131,792 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$149,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$393,820 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$131,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$238,000 |
| PLAZA HOME MORTGAGE INC | 2 | \$262,136 |
| PLAZAHOME MORTGAGE INC | 1 | \$117,315 |
| POLARIS HOME FUNDING CORP, A FL CORP | 1 | \$136,000 |
| POLARIS HOME FUNDNG CORP, A FLORIDA CORPORATION | 1 | \$127,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$269,692 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 3 | \$380,343 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,379,310 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$125,050 |

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| REGENCY MORTGAGE CORPORATION | 2 | \$261,027 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$291,150 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$128,297 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$116,187 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$287,327 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$133,734 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$114,815 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,000 |
| SCBT | 2 | \$245,949 |
| SEACOAST NATIONAL BANK | 1 | \$116,067 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$141,750 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$122,266 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 3 | \$362,652 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$124,000 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$119,819 |
| SINOVUS MORTGAGE CORP | 1 | \$131,362 |
| SOUTHWEST BANK | 5 | \$719,711 |
| STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$125,611 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$123,500 |
| SYNOVUS MORTGAGE CORP | 2 | \$284,561 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$146,625 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$126,804 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$122,600 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$130,303 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$113,029 |
| UNION MORTGAGE GROUP INC | 1 | \$119,811 |
| UNION NATIONAL MORTGAGE CO | 4 | \$502,382 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$121,027 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$149,500 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$125,055 |
| UNIVERSAL LENDING CORPORATION | 1 | \$116,526 |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNIONA | 1 | \$139,784 |
| V.I.P. MORTGAGE, INC | 1 | \$123,300 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$143,075 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$228,500 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$149,769 |
| WALLICK AND VOLK, INC | 2 | \$255,000 |
| WATERSIDE MORTGAGE INC | 1 | \$116,000 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,673 |
| WELLS FARGO BANK, N.A | 88 | \$11,733,620 |
| WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$129,795 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$281,525 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$115,500 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$122,850 |
| | WORTHINGTON FEDERAL BANK | 1 | \$124,100 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$131,787 |
| | Unavailable | 60 | \$7,786,298 |
| Total | | 438 | \$57,513,564 |
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| 3138MQTR4 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$435,321 |
| | 1-800-EAST-WEST MORTGAGE COMPNAY, A CORPORATION | 1 | \$187,000 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$290,561 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 3 | \$579,850 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$202,091 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$268,576 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$233,750 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$450,520 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$388,887 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$201,600 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,171,800 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 1 | \$398,150 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$749,500 |
| | ADAMS MORTGAGE, LLC | 1 | \$196,490 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$223,662 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$254,000 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$220,000 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$285,000 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL #6038165) | 1 | \$283,572 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$280,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$414,000 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$1,065,799 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$199,685 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$165,988 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$394,435 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$158,310 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$245,204 |

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| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,622,283 |
| ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY | 1 | \$192,290 |
| ALTANTIC COAST MORTGAGE LLC | 1 | \$354,400 |
| AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$163,752 |
| AMERICAN BANCHSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,653 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$502,044 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$237,405 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$315,900 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$199,678 |
| AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,307 |
| AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$523,507 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$352,000 |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$277,163 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$180,000 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,800 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 2 | \$328,484 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$299,527 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$420,050 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,321,458 |
| AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$267,578 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$962,529 |
| AMERICASH, A CALIFORNIA CORPORATION | 2 | \$525,000 |
| AMERIFIRST FINANCIAL INC | 2 | \$458,261 |
| AMERIFIRST FINANCIAL, INC | 5 | \$1,342,406 |
| AMERIPRO FUNDING, INC | 1 | \$259,050 |
| AMERIS BANK A CORPORATION | 1 | \$283,553 |
| AMERIS BANK, A CORPORATION | 2 | \$624,582 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 10 | \$2,981,200 |
| ANCHOR D BANK | 1 | \$169,464 |
| APEX HOME LOANS INC | 1 | \$244,414 |
| APEX HOME LOANS, INC | 2 | \$551,131 |

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| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING | 2 | \$804,555 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$455,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARKHOME LOANS | 1 | \$156,800 |
| | ASHTON WOODS MORTGAGE, LLC | 1 | \$245,388 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$541,892 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.COM ACORPORATION | 1 | \$416,343 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$211,965 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,013 |
| | ASSURED MORTGAGE, INC | 1 | \$246,602 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,514 |
| | ATLANTIC COAST MORTGAGE | 1 | \$349,437 |
| | ATLANTIC COAST MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,382 |
| | ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION | 1 | \$280,077 |
| | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$198,400 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,114,260 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$379,401 |
| | AXIOM FINANCIAL, LLC | 1 | \$161,745 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 2 | \$399,612 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$690,900 |
| | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$352,300 |
| | BANK OF THE OZARKS | 2 | \$603,562 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$221,051 |
| | BANKERS MORTGAGE CENTER | 1 | \$212,158 |
| | BANKPLUS | 1 | \$335,060 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$491,216 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$154,761 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$624,493 |
| | BELL STATE BANK & TRUST | 1 | \$261,197 |
| | BERKSHIRE BANK | 9 | \$2,772,918 |
| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$579,087 |
| | BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$560,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$786,552 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$308,461 |
| | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$506,249 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$236,000 |
| | | 1 | \$296,000 |

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| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | | |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 8 | \$1,996,887 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$396,261 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$370,130 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$1,388,927 |
| | BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$225,476 |
| | BRIGHTEN LENDING, A CALIFORNIA CORPORATION | 1 | \$253,650 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$553,419 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$806,745 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$366,332 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 3 | \$1,346,757 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$1,968,139 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$619,241 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,946 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,329 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$235,000 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 3 | \$1,157,750 |
| | CALIBER FUNDING LLC | 1 | \$300,200 |
| | CALIBER FUNDING LLC | 23 | \$6,243,703 |
| | CALIBERFUNDING LLC | 1 | \$254,589 |
| | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL #6038165) | 1 | \$177,500 |
| | CAPITAL CENTER, L.L.C | 1 | \$169,000 |
| | CAPITAL CENTER, LLC | 6 | \$1,631,868 |
| | CAPSTAR LENDING, LLC | 2 | \$735,450 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 2 | \$610,000 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$416,329 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$364,425 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$151,531 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 3 | \$758,477 |
| | CBC NATIONAL BANK | 6 | \$2,090,236 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$411,115 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$312,000 |
| | CENTENNIAL BANK | 1 | \$236,250 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$349,449 |
| | CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION | 1 | \$252,000 |

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| CENTURY LENDING COMPANY | 2 | \$1,072,302 |
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$404,000 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$225,667 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$381,000 |
| CIRCLE MORTGAGE CORPORATION | 1 | \$239,622 |
| CITIZENS BANK, N.A | 1 | \$176,128 |
| CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$364,450 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$238,316 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$156,000 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$178,000 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED | 1 | \$152,000 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$260,000 |
| COMMONWEALTH MORTGAGE OF NH | 2 | \$368,419 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$403,364 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,000 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$943,500 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$184,222 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$248,608 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 2 | \$445,605 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$365,000 |
| CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | 2 | \$361,574 |
| CONTINENTAL HOME LOANS INC | 1 | \$279,559 |
| COOSA VALLEY MORTGAGE INC | 2 | \$491,923 |
| CORNERSTONE BANK | 1 | \$196,490 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$550,113 |
| CORNERSTONE MORTGAGE, INC | 2 | \$659,309 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION | 1 | \$223,639 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 2 | \$560,287 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$150,800 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 3 | \$621,686 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000 |
| COUNTYWIDE MORTGAGE FUNDING | 1 | \$178,500 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$309,000 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$297,131 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$257,802 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 5 | \$1,477,097 |
| CS FINANCIAL INC A CORPORATION | 3 | \$700,351 |

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| | CS FINANCIAL, INC, A CORPORATION | 1 | \$313,985 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$913,611 |
| | DATA MORTGAGE INC | 1 | \$228,000 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$395,000 |
| | DELTA TRUST MORTGAGE INC | 1 | \$180,950 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$192,800 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$160,000 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$270,778 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$292,967 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$199,385 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$190,000 |
| | DISCOVER HOME LOANS A DELAWARE CORPORATION | 1 | \$195,198 |
| | DISCOVER HOME LOANS INC | 1 | \$300,000 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$382,700 |
| | DISCOVER HOME LOANS, INC | 1 | \$344,000 |
| | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$578,978 |
| | DISCOVER HOME LOANS, INC., A DELAWARE COPORATION | 1 | \$310,510 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$824,600 |
| | DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$168,150 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,543,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$458,000 |
| | EAGLEBANK | 1 | \$502,331 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATON | 1 | \$166,737 |
| | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,345 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$432,568 |
| | EVERETT FINANCIAL INC | 3 | \$797,139 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 7 | \$1,744,647 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$406,559 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$206,250 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$326,507 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$256,595 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,069,734 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$212,779 |
| | EVERETTE FINANCIAL INC | 1 | \$150,955 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$422,940 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$269,593 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$256,300 |
| F & M BANK, A BANKING CORPORATION | 1 | \$194,686 |
| F AND B ACQUISITION GROUP, LLC | 3 | \$583,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$163,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$177,650 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,140,141 |
| FCLS (DU ONLY) A CORP | 1 | \$163,200 |
| FEARON FINANCIAL LLC | 2 | \$587,408 |
| FEARON FINANCIAL, LLC | 2 | \$804,717 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$946,482 |
| FEDERATED MORTGAGE CORP | 3 | \$653,209 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$155,200 |
| FINANCIAL FEDERAL BANK | 1 | \$340,000 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$311,498 |
| FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$269,575 |
| FIRST BANK, BANKING CORPORATION | 1 | \$364,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$774,882 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$260,000 |
| FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 2 | \$413,000 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$714,371 |
| FIRST COMMUNITY BANK | 1 | \$176,721 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$213,800 |
| FIRST FINANCIAL BANK | 1 | \$231,377 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$547,192 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$542,485 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$649,322 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$337,600 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,605,350 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$209,000 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$164,250 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$802,725 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$197,000 |
| FIRST NATIONAL BANK | 3 | \$771,891 |
| FIRST NATIONAL BANK OF GRABURY | 1 | \$216,933 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$349,437 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$491,000 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$645,619 |
| FIRST SAVINGS MORTGAGE CORPORATION | 7 | \$2,180,693 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 11 | \$4,340,021 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 2 | \$643,089 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 18 | \$6,887,629 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$397,373 |
| FIRST SECURITY BANK | 1 | \$170,730 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$711,369 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$155,000 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$214,400 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$490,750 |
| FNB BANK INC | 1 | \$175,000 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$234,000 |
| FRANKLIN ADVANTAGE, INC | 1 | \$376,905 |
| FRANKLIN LOAN CENTER | 2 | \$441,564 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$394,000 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$193,894 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$689,900 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$173,732 |
| GEORGE MASON MORTGAGE LLC | 1 | \$332,475 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,528 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$512,210 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$395,875 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$3,829,511 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$159,750 |
| GFI MORTGAGE INC, A NEW YORK CORPORATION | 1 | \$280,000 |
| GIBRALTAR PRIVATE BANK & TRUST COMPANY, A FEDERAL SAVINGS BANK | 1 | \$165,000 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$417,000 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$268,000 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,000 |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$176,800 |
| GM WEST FUNDING | 1 | \$209,669 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 3 | \$816,558 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$162,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$184,715 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$201,275 |

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| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$219,653 |
| GOODMORTGAGE.COM, A CORP | 1 | \$279,559 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$196,000 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$195,684 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$279,136 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$181,600 |
| GUARANTEED RATE INC | 1 | \$387,875 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$825,413 |
| GUARANTEED RATE, A DELAWARE CORPORATION | 1 | \$168,500 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,211,760 |
| GUARANTY BANK, F.S.B | 1 | \$268,000 |
| GUARANTY BANK, FSB DBA 1862 MORTGAGE | 1 | \$230,000 |
| GUARANTY BOND BANK, N.A.A | 1 | \$230,853 |
| GUARARNTY BOND BANK, NA | 1 | \$281,600 |
| HEADLAND NATIONAL BANK | 1 | \$222,649 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$337,855 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 3 | \$1,255,013 |
| HOME FEDERAL BANK CORPORATION | 1 | \$327,500 |
| HOME FINANCE OF AMERICA INC | 1 | \$174,400 |
| HOME LOAN MORTGAGE COMPANY | 2 | \$450,726 |
| HOME MORTGAGE OF AMERICA, INC | 6 | \$1,343,228 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$363,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$418,622 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$380,000 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP | 2 | \$400,967 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP OF GEORGIA | 1 | \$161,345 |
| HOMESERVICES LENDING, LLC | 4 | \$1,322,781 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$416,357 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$191,000 |
| HOMESTEAD FUNDING COMP | 1 | \$416,329 |
| HOMESTEAD FUNDING CORP | 5 | \$1,459,512 |
| HOMETRUST BANK | 1 | \$367,607 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 3 | \$571,537 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$359,100 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$261,578 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$331,471 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$500,516 |
| HUNTINGDON VALLEY BANK | 1 | \$231,626 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$220,000 |

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| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$374,398 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 6 | \$1,204,604 |
| IDAHO INDEPENEDNT BANK, AN IDAHO CORPORATION | 1 | \$240,000 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$415,200 |
| INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$387,389 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$165,129 |
| INLANTA MORTGAGE, INC | 2 | \$627,800 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$829,888 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$384,000 |
| INTERBANK MORTGAGE COMPANY | 6 | \$1,961,470 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 3 | \$1,087,039 |
| INTERLINC MORTGAGE SERVICES, LLC | 3 | \$634,164 |
| INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION | 1 | \$175,000 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$229,630 |
| JFK FINANCIAL INC., A CORPORATION | 1 | \$159,000 |
| JLB CORPORATION | 1 | \$386,377 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$302,200 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$259,590 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 2 | \$796,388 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$157,900 |
| KIRKWOOD BANK & TRUST CO | 2 | \$339,500 |
| LEADER BANK NA | 1 | \$374,409 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$299,000 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$465,750 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$362,814 |
| LEGACY GROUP LENDING INC | 1 | \$187,873 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 11 | \$2,939,005 |
| LENDERFI, INC | 1 | \$155,759 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$261,578 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 7 | \$2,227,477 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$247,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$270,564 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$255,000 |
| LIFESTORE BANK | 1 | \$152,679 |
| LINEAR FINANCIAL, LP | 1 | \$447,325 |
| LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS | 1 | \$412,000 |

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| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$284,750 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$300,000 |
| MANHATTAN FINANCAIL GROUP, INC | 1 | \$165,738 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$167,735 |
| MANHATTAN FINANCIAL GROUP, INC | 2 | \$758,000 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$389,372 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 15 | \$4,903,844 |
| MEGA CAPITAL FUNDING INC | 1 | \$160,000 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,263,576 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$360,219 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 1 | \$219,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$224,638 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$180,000 |
| MEGA MUTUAL CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486) | 1 | \$293,000 |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$292,538 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$300,550 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,177,916 |
| MICHIGAN MUTUAL INC | 1 | \$328,981 |
| MICHIGAN MUTUAL, INC DBA FIRST PREFERRED MORTGAGECO, A MICHIGAN CORPORATION | 1 | \$363,427 |
| MID AMERICA BANK, A CORPORATION | 1 | \$150,200 |
| MID AMERICA MORTGAGE FKA SCHMIDT MORTGAGE COMPANY | 1 | \$387,888 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$445,600 |
| MONARCH BANK | 2 | \$553,608 |
| MONARCH BANK A CORPORATION | 1 | \$212,000 |
| MONARCH BANK, A CORPORATION | 3 | \$721,411 |
| MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$379,799 |
| MORTGAGE 1 INC | 5 | \$1,263,265 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$172,739 |
| MORTGAGE 1, INCORPORATED | 1 | \$165,500 |
| MORTGAGE AMERICA, INC | 1 | \$161,400 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$401,600 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$475,250 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$559,118 |

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| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$785,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$183,460 |
| MORTGAGE GROUP INVESTORS | 1 | \$151,905 |
| MORTGAGE INVESTORS GROUP | 6 | \$1,275,089 |
| MORTGAGE MASTER INC | 1 | \$358,865 |
| MORTGAGE NETWORK INC | 6 | \$1,343,994 |
| MORTGAGE NETWORK, INC | 7 | \$2,004,107 |
| MORTGAGE PRODUCERS INC | 1 | \$279,500 |
| MORTGAGE RESOURCES INC A CORPORATION | 1 | \$162,500 |
| MORTGAGE SERVICES III LLC | 4 | \$878,409 |
| MORTGAGE SERVICES III, LLC | 5 | \$1,359,500 |
| MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$994,106 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$889,443 |
| MSC MORTGAGE, LLC | 1 | \$417,000 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$284,140 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,303,923 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$216,658 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 F787 | 1 | \$183,000 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$291,517 |
| NETWORK FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$233,954 |
| NETWORK FUNDING, LP | 10 | \$2,858,804 |
| NEW AMERICAN MORTGAGE | 1 | \$263,150 |
| NEW AMERICAN MORTGAGE, LLC | 5 | \$1,408,338 |
| NEW PENN FINANCIAL LLC | 1 | \$416,343 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$395,376 |
| NJ LENDERS CORP | 2 | \$671,000 |
| NOLA LENDING GROUP INC | 1 | \$417,000 |
| NOLA LENDING GROUP LLC | 1 | \$359,420 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$256,500 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$400,961 |
| NORTHPOINTE BANK | 1 | \$190,000 |
| NORTHSTAR BANK OF TEXAS | 1 | \$172,000 |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$189,195 |
| NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$252,593 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 22 | \$6,118,026 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$405,361 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$231,642 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 26 | \$6,798,259 |

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| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$336,300 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$436,180 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$241,000 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$416,343 |
| | ON Q FINANCIAL, INC | 1 | \$269,000 |
| | ONY GLO INC DBA OGI MORTGAGE BANKERS | 3 | \$800,737 |
| | ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$365,000 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$715,846 |
| | PACIFIC BAY LENDING GROUP INC | 1 | \$196,000 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$533,000 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$279,559 |
| | PACIFIC MERCANTILE BANK | 1 | \$295,563 |
| | PACIFIC RESIDENTIAL MORTGAFGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,789 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$167,000 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 4 | \$771,045 |
| | PACIFIC TRUST BANK | 1 | \$223,647 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$199,000 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT CALIFORNIA CORPORATION | 1 | \$217,656 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$541,400 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$641,900 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$659,606 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$200,000 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 5 | \$1,200,621 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$674,342 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 2 | \$562,283 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971) | 1 | \$529,165 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,162,383 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,485 |
| | PACOR MORTGAGE CORP | 1 | \$334,000 |
| | | 1 | \$191,916 |

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| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY | | |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,729,121 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$201,375 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$207,592 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$534,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CPRPORATION | 1 | \$164,734 |
| PATRIOT BANK | 3 | \$581,803 |
| PATRIOT BANK MORTGAGE INC | 2 | \$584,775 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$156,413 |
| PEOPLE'S BANK OF COMMERCE | 1 | \$168,484 |
| PEOPLES BANK, A KANSAS COPORATION | 1 | \$218,400 |
| PEOPLES BANK,A KANSAS CORPORATION | 1 | \$191,639 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$158,156 |
| PEOPLES MORTGAGE COMPANY | 1 | \$183,500 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 3 | \$934,583 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$846,050 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$658,350 |
| PERL MORTGAGE, INC., AN ILLINOISE CORPORATION | 1 | \$204,000 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$235,620 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,023,098 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$269,813 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$170,905 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION (CFL # 144748) | 1 | \$165,000 |
| PINNACLE CAPITAL MORTGAGE | 2 | \$437,750 |
| PINNACLE CAPITAL MORTGAGE CORPORATAION | 1 | \$289,543 |
| PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$250,604 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 26 | \$6,760,522 |
| PINNACLE CAPTITAL MORTGAGE CORPORATION | 1 | \$224,645 |
| PINNACLE MORTGAGE GROUP., A COLORADO CORPORATION | 1 | \$314,100 |
| PINNACLE MORTGAGE, INC | 2 | \$795,700 |
| PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITEDLIABILITY COMPANY | 1 | \$314,236 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$175,655 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$230,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$938,918 |
| PLAZA HOME MORTGAGE INC | 4 | \$1,385,871 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$225,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$244,000 |
| POLARIS HOME FUNDING CORP | 1 | \$160,000 |

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| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$828,359 |
| POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION | 1 | \$322,500 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$364,000 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$260,000 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (SFL# 102235) | 1 | \$158,145 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$203,920 |
| PRESIDENTIAL BANK, FSB | 2 | \$647,836 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$633,478 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,710 |
| PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$205,000 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 5 | \$1,350,450 |
| PRIMELENDING VENTURES, LLC | 1 | \$348,788 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$716,645 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$168,653 |
| PRIMELENDING, A PLAINSAPITAL COMPANY | 1 | \$153,900 |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$167,130 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | \$20,911,770 |
| PRIMESOURCE MORTGAGE, INC | 1 | \$164,651 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$190,047 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$200,000 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$229,500 |
| PRINCIPAL MORTGAGE LLC | 3 | \$838,792 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$270,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$759,027 |
| PROSPERITY BANK | 1 | \$153,178 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$1,184,325 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$225,038 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$164,000 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$530,610 |
| QUONTIC BANK | 1 | \$498,214 |
| R P FUNDING INC | 1 | \$297,531 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,800 |
| REPUBLIC BANK & TRUST | 1 | \$200,453 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$678,000 |
| REPUBLIC STATE MORTGAGE CO | 5 | \$1,109,166 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$324,500 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$588,750 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$384,000 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,057,155 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$172,432 |
| RESMAC INC., A CORPORATION | 1 | \$327,483 |

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| RESMAC INC., A CORPORATION | 3 | \$704,599 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532 | 1 | \$172,621 |
| RESOURCE LENDERS, INC., W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$170,525 |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$197,129 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$484,253 |
| RJS INC | 1 | \$332,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$544,847 |
| RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1 | \$172,240 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 3 | \$937,871 |
| RUBICON MORTGAGE ADVIXORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,132 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$354,678 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 4 | \$758,699 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE9 | 1 | \$370,500 |
| SCBT | 6 | \$1,855,485 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$230,000 |
| SEACOAST NATIONAL BANK | 1 | \$189,601 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$484,548 |
| SECURITY HOME MORTGAGE LLC | 1 | \$168,600 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$377,600 |
| SECURITY MORTGAGE FUNDING CORPORATION | 6 | \$1,887,727 |
| SECURITY ONE LENDING | 1 | \$327,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$279,549 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UT CORP | 1 | \$334,400 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$326,716 |
| SEFCU MORTGAGE SERVICES | 1 | \$230,000 |
| SERVISFIRST BANK | 1 | \$323,490 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$483,212 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$283,590 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$180,000 |
| SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$245,230 |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$896,203 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$350,041 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFRONIA CORPORATION | 1 | \$324,000 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 1 | \$405,471 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 2 | \$414,339 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 3 | \$530,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA; NMLS 1788 | 1 | \$157,751 |
| SILVERTON MORTGAGE SPECIALISTS INC | 2 | \$423,444 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$188,000 |
| SIMONICH CORPORATION | 7 | \$2,047,448 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$241,600 |
| SIRVA MORTGAGE, INC | 1 | \$218,500 |
| SIRVA MORTGAGE, INC | 2 | \$390,892 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$528,200 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$299,000 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$409,600 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$600,228 |
| SOUTHFIRST BANK | 1 | \$171,923 |
| SOUTHWEST BANK | 3 | \$927,602 |
| SPIRITBANK, A CORPORATION | 2 | \$402,370 |
| SPURR MORTGAGE CORPORATION AN OKLAHOMA CORPORATION | 1 | \$170,000 |
| STANDARD BANK & TRUST COMPANY, A CORPORATION | 1 | \$319,485 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$506,299 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$304,259 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$412,335 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$153,600 |
| SUBURBAN MORTGAGE INC | 1 | \$177,100 |
| SUBURBAN MORTGAGE, INC | 1 | \$232,633 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$190,642 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN | 1 | \$216,665 |
| SUMMIT BANK, A CORPORATION | 2 | \$796,388 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$867,136 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$511,500 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,348,964 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$755,065 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$401,360 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| SURETY FINANCIAL SERVICES | 1 | \$192,190 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$553,122 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,065,829 |
| SYNOVUS MORTGAGE CORP | 3 | \$755,536 |

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| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$839,631 |
| THE BANK OF CANTON, A CORPORATION | 2 | \$378,646 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 7 | \$1,484,173 |
| THE LENDING COMPANY | 1 | \$242,609 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$479,718 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 8 | \$2,118,915 |
| THE MORTGAGE COMPANY | 1 | \$153,857 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$247,609 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$166,000 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$232,000 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$252,000 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$399,356 |
| TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$175,491 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,098,000 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$239,000 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$556,900 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$366,000 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,054,715 |
| TRIDENT MORTGAGE COMPANY, LP | 15 | \$4,770,664 |
| TRIDENT MORTGAGE COMPANY,LP | 1 | \$248,000 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$185,329 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$212,000 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$204,500 |
| UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$159,742 |
| UNION MORTGAGE GROUP, INC | 2 | \$727,861 |
| UNION NATIONAL MORTGAGE CO | 9 | \$2,101,838 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$185,000 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$220,659 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 3 | \$923,174 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$642,020 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 2 | \$615,977 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 3 | \$909,772 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,194,401 |
| UNIVERSAL AMERICAN MORTGAGEA COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$189,700 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$309,500 |
| USA DIRECT FUNDING, A CORPORATION | 2 | \$646,519 |
| V.I.P. MORTGAGE, INC | 2 | \$387,050 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$218,220 |

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| | VALLEY BANK, AN ILLINOIS CORPORATION | 2 | \$524,575 |
| | VERITAS FUNDING LLC | 2 | \$548,420 |
| | VICTORIAN FINANCE, LLC | 1 | \$162,000 |
| | VIRGINIA COMMERCE BANK | 1 | \$204,500 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$203,671 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$217,656 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 2 | \$464,565 |
| | WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$499,230 |
| | WALL STREET ,PRTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$412,500 |
| | WALL STREET MORTGAGE BANKERS, LTD | 1 | \$324,000 |
| | WALLICK AND VOLK, INC | 4 | \$922,059 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,752 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$492,727 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$269,575 |
| | WELLS FARGO BANK, N.A | 256 | \$77,484,785 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$711,800 |
| | WESLEND FINANCIAL CORP | 1 | \$392,728 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$257,094 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$391,300 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,444,834 |
| | WILLIAMS RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$406,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$582,709 |
| | WINTRUST MORTGAGE | 5 | \$1,511,043 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$189,700 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 2 | \$707,524 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 4 | \$695,377 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 2 | \$491,500 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$666,985 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1 | \$235,256 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$973,500 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$398,800 |
| | WR STARKEY MORTGAGE LLP | 1 | \$170,924 |
| | WR STARKEY MORTGAGE, L.L.P | 5 | \$1,276,956 |
| | Unavailable | 264 | \$77,313,689 |
| Total | | 1,939 | \$546,699,622 |

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| 3138MQTS2 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$217,656 |
| | 1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$388,374 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$302,787 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$395,000 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$473,339 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$192,000 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$284,541 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$463,324 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$611,960 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$1,198,910 |
| | ACCUNET MORTGAGE LLC | 1 | \$251,150 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$317,599 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 3 | \$972,450 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 5 | \$1,554,957 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$670,750 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,427 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$251,603 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$80,750 |
| | AKT AMERICAN CAPITAL, INC. A CA CORP | 1 | \$225,625 |
| | ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,600 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,500 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | \$2,429,815 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$347,576 |
| | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$184,209 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$415,217 |
| | ALLIANCE FINANCAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$249,615 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 5 | \$1,511,532 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINE CORPORATION | 1 | \$290,000 |
| | ALTLANTIC COAST MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$569,200 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$204,000 |

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| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,995 |
| | AMERICAN BANK | 1 | \$284,570 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$228,639 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 2 | \$504,950 |
| | AMERICAN BANK, N.A | 1 | \$178,400 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$230,636 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$244,500 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$399,855 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$149,893 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$230,636 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$428,524 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$307,504 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 2 | \$405,650 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$377,667 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$171,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$346,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$187,200 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$265,572 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$560,999 |
| | AMERICAN NATIONAL BANK | 1 | \$159,600 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$189,700 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$559,111 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,056,481 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$2,104,473 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$469,252 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 2 | \$618,465 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 7 | \$1,549,847 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$179,734 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$689,898 |
| | AMERIFIRST FINANCIAL | 1 | \$174,724 |
| | AMERIFIRST FINANCIAL INC | 2 | \$543,366 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$317,100 |

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| AMERIPRO FUNDING, INC | 3 | \$577,175 |
| AMERIS BANK A CORPORATION | 1 | \$155,920 |
| AMERIS BANK, A CORPORATION | 1 | \$267,474 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$337,056 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 17 | \$5,741,180 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$304,500 |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$290,000 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$192,000 |
| APEX HOME LOANS INC | 3 | \$964,347 |
| APEX HOME LOANS, INC | 1 | \$332,000 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$291,530 |
| ASHTON WOODS MORTGAGE, LLC | 3 | \$858,102 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$159,193 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$171,024 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$931,385 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$265,971 |
| ASSURED MORTGAGE, INC | 1 | \$193,000 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$916,298 |
| ATLANTIC COAST MORTGAGE LLC | 2 | \$579,000 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$391,149 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$796,434 |
| AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$270,900 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$175,000 |
| AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$199,678 |
| AUSTIN BANK, TEXAS N.A | 1 | \$247,899 |
| AVEX FUNDING CORPORATION | 1 | \$482,256 |
| AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$1,069,829 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$467,778 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 4 | \$923,240 |
| AXIOM FINANCIAL LLC | 1 | \$189,700 |
| AXIOM FINANCIAL, LLC | 1 | \$187,630 |
| BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$237,625 |
| BANK OF ENGLAND | 1 | \$250,000 |
| BANK OF ENGLAND A CORPORATION | 2 | \$540,500 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,218,482 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 5 | \$1,375,794 |
| BANK OF THE OZARKS | 1 | \$157,500 |
| BANK VI, A CORPORATION | 1 | \$184,209 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$202,000 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$700,300 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$235,754 |
| BERKSHIRE BANK | 17 | \$4,854,616 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$608,692 |
| BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$399,370 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,425,617 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 4 | \$837,194 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$453,500 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$508,987 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 17 | \$3,972,993 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$250,000 |
| BRAND MORTGAGE GROUP LLC | 2 | \$787,343 |
| BRAND MORTGAGE GROUP, LLC | 8 | \$2,540,755 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,126 |
| BROADVIEW MORTGAGE CORPORATION | 5 | \$1,457,135 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 2 | \$564,938 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,654,699 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$913,063 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$669,792 |
| CALCON MUTUAL | 1 | \$288,000 |
| CALCON MUTUAL A NEW YORK CORPORATION | 3 | \$855,284 |
| CALIBER FUNDING LLC | 29 | \$7,714,534 |
| CAPITAL CENTER L.L.C | 2 | \$564,000 |
| CAPITAL CENTER, L.L.C | 2 | \$409,041 |
| CAPITAL CENTER, LLC | 2 | \$453,500 |
| CAPITAL CITY BANK | 1 | \$230,551 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$400,000 |
| CAPSTAR LENDING, LLC | 1 | \$331,500 |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$455,266 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$193,000 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 1 | \$380,800 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$329,469 |
| CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,324 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$803,332 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,355 |
| CARROLLTON MORTGAGE SERVICES | 1 | \$330,750 |

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| CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$206,781 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$519,600 |
| CBC NATIONAL BANK | 11 | \$3,358,683 |
| CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$289,600 |
| CENTENNIAL BANK | 1 | \$155,200 |
| CENTENNIAL HOME MORTGAGE LLC | 1 | \$156,100 |
| CENTRAL BANK & TRUST CO | 1 | \$231,634 |
| CENTURY LENDING COMPANY | 2 | \$1,092,241 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$292,498 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$274,550 |
| CITY BANK & TRUST CO | 1 | \$403,000 |
| CITY FIRST MORTGAGE SERVICES L L C A LIMITED LIABILITY COMPANY | 1 | \$164,000 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$273,984 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,362 |
| CITY FIRST MORTGAGE SERVICES,L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$388,300 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$592,343 |
| CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$151,600 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$234,622 |
| COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$152,000 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$199,500 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$303,500 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 7 | \$1,652,687 |
| COMMUNITY & SOUTHERN BANK | 2 | \$590,941 |
| COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION | 1 | \$204,402 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$165,963 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000 |
| CONTINENTAL HOME LOANS INC | 1 | \$389,386 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$416,329 |
| CORNERSTONE MORTGAGE, INC | 2 | \$630,000 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$389,985 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$320,000 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$172,300 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$417,000 |
| COUNTRY CLUB MORTGAGE, INC. , A CORPORATION | 1 | \$386,900 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$317,488 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$464,700 |

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| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$1,259,711 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$399,000 |
| | CS FINANCIAL, INC, A CORPORATION | 1 | \$405,000 |
| | CS FINANCIAL, INC. A CORPORATION | 1 | \$416,343 |
| | CS FINANCIAL, INC., A CORPORTION | 1 | \$206,977 |
| | CS FINANCIAL. INC., A CORPORATION | 1 | \$270,000 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$185,969 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$695,500 |
| | DATA MORTGAGEA INC | 1 | \$198,000 |
| | DELTA TRUST MORTGAGE INC | 1 | \$246,000 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$596,000 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,420 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$502,946 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$285,859 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$240,000 |
| | DISCOVER HOME LOANS INC DELAWARE CORPORATION | 1 | \$218,800 |
| | DISCOVER HOME LOANS, INC | 1 | \$157,200 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$179,800 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 9 | \$2,028,589 |
| | DUKE UNEVERSTY FEDERAL CREDIT UNION | 1 | \$207,672 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$289,000 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$312,000 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$606,605 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$2,011,000 |
| | EAGLEBANK | 1 | \$416,357 |
| | EDWARD JONES MORTGAGE, LLC | 7 | \$1,610,905 |
| | ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANCIAL | 1 | \$203,692 |
| | ENG LENDING | 1 | \$254,798 |
| | ENG LENDING, A CORPORATION | 1 | \$200,310 |
| | EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$412,000 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$152,753 |
| | EVB MORTGAGE | 1 | \$185,500 |
| | EVERETT FINANCIAL INC | 5 | \$1,344,560 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$153,258 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 8 | \$2,036,859 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION | 1 | \$171,723 |
| | | 4 | \$882,877 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$225,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 19 | \$4,516,883 |
| EVERETT FINANCIAL, INC. DBA SUPRME LENDING, A TEXAS CORPORATION | 1 | \$152,260 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP | 1 | \$168,586 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXASCORP | 1 | \$244,000 |
| EVERETT FOMAMCIAL, INC. DBS SUPREME LENDING, A TEXAS CORPORATION | 1 | \$401,353 |
| EVERETTFINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$266,300 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$157,751 |
| EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$382,507 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$401,500 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$974,502 |
| FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$372,522 |
| FEARON FINANCIAL LLC | 1 | \$313,494 |
| FEARON FINANCIAL, LLC | 1 | \$227,783 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$328,000 |
| FEDERATED MORTGAGE CORP | 3 | \$572,747 |
| FFSI, INC., A CORPORATION | 5 | \$1,911,284 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$164,085 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$263,584 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$254,589 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$200,084 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$167,729 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 3 | \$687,650 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORAITON | 1 | \$480,858 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,419,635 |
| FIRST CHOICE BANK, A CORPORATION | 1 | \$288,000 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$1,143,023 |
| FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION | 2 | \$576,100 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 5 | \$1,181,427 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$239,913 |
| FIRST COMMERCIAL BANK | 1 | \$278,551 |

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| FIRST COMMUNITY BANK | 2 | \$633,000 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$234,330 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$416,329 |
| FIRST FEDERAL BANK | 2 | \$523,404 |
| FIRST FEDERAL BANK F S B | 1 | \$310,219 |
| FIRST FEDERAL BANK FSB | 1 | \$222,549 |
| FIRST FINANCIAL BANK | 2 | \$612,288 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 6 | \$1,907,024 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$903,694 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,391 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 17 | \$4,975,433 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$408,660 |
| FIRST INTERNET BANK OF INDIANA, INDIANA CHARTEREDBANK | 1 | \$416,113 |
| FIRST LENDERS MORTGAGE CORPORATION | 1 | \$258,433 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$796,000 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,457 |
| FIRST NATIONAL BANK | 4 | \$812,307 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$272,184 |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$384,000 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$344,000 |
| FIRST PLACE BANK | 3 | \$946,263 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$180,234 |
| FIRST SAVING MORTGAGE CORPORATION | 1 | \$625,500 |
| FIRST SAVINGS CORPORATION A VIRGINIA CORPORATION | 1 | \$568,404 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$278,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 6 | \$2,562,384 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 10 | \$3,592,563 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 27 | \$9,695,127 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,084,630 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$192,709 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$203,678 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 4 | \$1,538,589 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$255,597 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$157,900 |
| FIRSTBANK NMLS #288764 | 1 | \$206,887 |

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| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$576,764 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$159,920 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$287,000 |
| FLORIDA HOME FINANCE GROUP, LLC | 3 | \$683,906 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$263,000 |
| FRANKLIN FIRST FINANCIAL LTD, A NEW YORK CORPORATION | 1 | \$356,250 |
| FRANKLIN LOAN CENTER | 4 | \$1,138,315 |
| FRONTIER STATE BANK, A STATE BANK | 2 | \$472,900 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$401,677 |
| GATEWAY BANK MORGAGE, INC | 1 | \$200,683 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$433,100 |
| GENEQUITY MORTGAGE, INC | 1 | \$219,646 |
| GEORGE MASON MORTGAGE LLC | 2 | \$570,990 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$439,322 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$573,085 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO | 1 | \$213,724 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,868,817 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$166,889 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$417,000 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$675,810 |
| GLACIER BANK, CORPORATION | 1 | \$299,517 |
| GLOBAL ADVISORY GORUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$332,500 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 4 | \$1,292,100 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$244,329 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 5 | \$1,487,325 |
| GOLD STAR M ORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION | 1 | \$336,857 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$330,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$288,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$1,342,100 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$193,707 |
| GOOD MORNING LINDA, PRIMELEADING, A PLAINSCAPTIAL COMPANY | 1 | \$170,730 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$260,800 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,517 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 5 | \$1,310,401 |
| GROUP ONE MORTGAGE, INC. A CORP | 1 | \$300,000 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$220,000 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,275,048 |
| | GUARANTY BANK, F.S.B | 2 | \$824,810 |
| | GUARANTY BANK, F.S.B. DBA GUARANTY MORTGAGE | 1 | \$219,454 |
| | GUARANTY BANK, F.S.B. DBA GUARANTY NORTHEAST MTG | 1 | \$375,000 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$204,250 |
| | GUARANTY TRUST COMPANY | 1 | \$154,756 |
| | GVC MORTGAGE, INC. DBA PREFERRED CAPITAL | 1 | \$191,697 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$275,500 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 2 | \$476,262 |
| | HANA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$270,383 |
| | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$235,505 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 2 | \$528,525 |
| | HOME FINANCE OF AMERICA INC | 2 | \$377,000 |
| | HOME FINANCE OF AMERICA, INC | 2 | \$467,500 |
| | HOME LOAN MORTGAGE COMPANY | 2 | \$568,084 |
| | HOME MORTGAGE OF AMERICA, INC | 4 | \$1,051,345 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$260,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 3 | \$670,615 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$388,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$162,737 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962 | 1 | \$183,710 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$408,000 |
| | HOMESALE LENDING, LLC | 1 | \$227,266 |
| | HOMESERVICES LENDING, LLC | 4 | \$1,083,553 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$239,014 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$389,425 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$209,000 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$253,990 |
| | HOMESTEAD FUNDING CORP | 3 | \$903,596 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$207,000 |
| | HOUSE OF FINANCE, INC | 1 | \$356,000 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$297,000 |
| | HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$403,750 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$372,418 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$227,633 |

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| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 5 | \$1,285,194 |
| | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,590 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$359,200 |
| | IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION | 1 | \$229,987 |
| | IBERIABANK MORTGAGE CO,AN ARKANSAS CORP | 1 | \$213,305 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$274,077 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$304,000 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$624,455 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$527,343 |
| | IMORTGAGE.COM, INC | 1 | \$281,097 |
| | INLANTA MORTGAGE INC | 1 | \$184,715 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$247,850 |
| | INTEGRITY HOME MORTGAGE CORPOPRATION | 1 | \$358,000 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$517,000 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$590,579 |
| | INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$646,831 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 2 | \$676,571 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$299,319 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$287,207 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$234,000 |
| | JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$749,400 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$217,194 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$406,545 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$179,710 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPOATION | 1 | \$211,500 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$168,900 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$299,200 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$186,500 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$831,461 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 5 | \$1,363,969 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 9 | \$2,841,408 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$364,412 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,706,374 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$181,000 |
| | LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITYCO | 1 | \$254,000 |

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| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION | 1 | \$164,646 |
| | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$329,469 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$249,000 |
| | LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 1 | \$310,000 |
| | LIVE WELL FINANCIAL, INC | 1 | \$291,500 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$410,367 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$322,600 |
| | LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,200 |
| | LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,000 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$467,733 |
| | LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI | 1 | \$231,135 |
| | M & T BANK | 2 | \$490,000 |
| | M&T BANK | 2 | \$611,700 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 2 | \$380,800 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$270,564 |
| | MAGNOLIA STATE BANK | 1 | \$324,000 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$150,512 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$495,935 |
| | MANHATTAN BANK | 1 | \$290,000 |
| | MANHATTAN FINANCIAL GROUP, INC | 4 | \$1,067,982 |
| | MANN MORTGAGE, LLC | 1 | \$336,500 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY CPOMPANY | 1 | \$186,934 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$377,405 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 13 | \$4,476,704 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$190,000 |
| | MEGA CAPITAL FUNDING INC | 3 | \$840,685 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$263,584 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 2 | \$745,849 |
| | MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$499,230 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486) | 2 | \$634,401 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 5 | \$1,721,591 |
| | | 2 | \$470,491 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | | |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 2 | \$688,978 |
| MERRIMACK MORTGAGE CO, INC A MASSACHUSETTS CORP | 1 | \$157,745 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION | 1 | \$255,089 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$552,665 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$722,974 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$182,200 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$381,278 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$262,500 |
| MID AMERICA MORTGAGE INC | 1 | \$157,550 |
| MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$198,686 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$183,000 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 5 | \$1,369,754 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 3 | \$588,704 |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$560,616 |
| MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$416,329 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 2 | \$358,795 |
| MIDWEST LOAN SERVICES, INC | 2 | \$526,000 |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$439,585 |
| MNET MORTGAGE CORP | 2 | \$560,900 |
| MONARCH BANK | 2 | \$337,916 |
| MONARCH BANK A CORPORATION | 2 | \$551,039 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$350,851 |
| MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION | 1 | \$254,598 |
| MORTGAGE 1 INC | 4 | \$1,029,625 |
| MORTGAGE 1, INCORPORATED | 2 | \$399,666 |
| MORTGAGE AMERICA, INC | 2 | \$478,579 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$358,801 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$297,000 |
| MORTGAGE INVESTORS GROUP | 12 | \$2,637,092 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 2 | \$509,638 |

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| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$215,100 |
| MORTGAGE NETWORK INC | 11 | \$3,082,482 |
| MORTGAGE NETWORK, INC | 8 | \$2,169,140 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$197,600 |
| MORTGAGE PRODUCERS INC AN IOWA CORPORATION | 1 | \$330,000 |
| MORTGAGE PRODUCERS INC, AN IOWA CORP (CFL #2001-0010) | 1 | \$180,000 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$527,000 |
| MORTGAGE SERVICES III LLC | 5 | \$1,246,029 |
| MORTGAGE SERVICES III, LLC | 7 | \$2,514,945 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$520,000 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$199,300 |
| MOUNT OLYPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$206,674 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 1 | \$229,600 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$300,000 |
| MOUNTAIN WEST BANK, N.A. CORPORATION | 1 | \$259,041 |
| MSA MORTGAGE LLC | 1 | \$322,000 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$590,440 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$160,200 |
| NATIONAL PENN BANK | 1 | \$186,000 |
| NATIONS DIRECT MORTGAGE LLC | 2 | \$588,500 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$677,700 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,525,501 |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$160,258 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$197,908 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$313,437 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$222,051 |
| NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$299,558 |
| NETWORK FUNDING, LP | 6 | \$1,262,119 |
| NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 2 | \$574,394 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$179,950 |
| NEW AMERICAN MORTGAGE LLC | 3 | \$646,846 |
| NEW AMERICAN MORTGAGE, LLC | 6 | \$1,752,775 |
| NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$349,449 |
| NEWCASTLE HOME LOANS LLC | 1 | \$198,000 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$317,000 |
| NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,500 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$202,400 |

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| NOLA LENDING GROUP, LLC | 2 | \$604,000 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,537,469 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$729,305 |
| NORTHPOINTE BANK | 1 | \$187,800 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$253,441 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 2 | \$673,951 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 17 | \$4,685,839 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$198,400 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 2 | \$656,941 |
| NOVA FINANCIAL & INVESTMENT CORPORATION CORPORATION, AN ARIZONA CORPORATION | 1 | \$405,710 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COROPORATION | 1 | \$239,622 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 20 | \$5,174,260 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$213,750 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$435,581 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$302,000 |
| NVR MORTGAGE FINANCE, INC | 3 | \$1,046,790 |
| OA MORTGAGE SERVICES | 1 | \$169,600 |
| OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$203,000 |
| OMAHA STATE BANK | 1 | \$417,000 |
| ON Q FINANCIAL, INC | 5 | \$1,373,400 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$282,150 |
| ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$378,215 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$404,000 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 6 | \$1,847,735 |
| PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$992,000 |
| PACIFIC BAY LENDING GROUP, CORP | 1 | \$325,000 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$905,000 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$736,496 |
| PACIFIC MERCANTILE BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$305,076 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,750 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 5 | \$1,185,660 |

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| PACIFIC TRUST BANK | 1 | \$539,750 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$245,500 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 3 | \$796,082 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$242,617 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$264,800 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$291,800 |
| PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION | 1 | \$221,900 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$163,800 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA CORP | 1 | \$349,000 |
| PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 3 | \$990,527 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$460,305 |
| PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971) | 1 | \$167,735 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,614,001 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,091 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$162,737 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,475,536 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$250,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$213,285 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CA CORP | 1 | \$417,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,115,725 |
| PATRIOT BANK | 2 | \$512,082 |
| PATRIOT BANK MORTGAGE INC | 1 | \$416,329 |
| PATRIOT BANK MORTGAGE, INC | 2 | \$559,861 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$876,251 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$440,495 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$243,000 |
| PEOPLES MORTGAGE COMPANY | 1 | \$234,500 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$284,950 |
| PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$160,000 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 4 | \$936,700 |

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| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 2 | \$454,939 |
| PEOPLES MORTGAGE CORPORATION, COLORADO CORPORATION | 1 | \$194,693 |
| PEOPLES NATIONAL BANK, A COLORADO CORPORATION | 1 | \$237,117 |
| PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$233,724 |
| PERL MORTGAGE INC | 1 | \$223,500 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 3 | \$737,900 |
| PERL MORTGAGE, INC | 1 | \$209,800 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,526,917 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$369,417 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$627,916 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$810,100 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$841,000 |
| PIERREMONT MORTGAGE, INC | 1 | \$185,900 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP(CFL #144748) | 1 | \$280,250 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$377,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$227,561 |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$294,800 |
| PINNACLE CAPITAL MORTGAGE CORPFORATION | 1 | \$274,000 |
| PINNACLE CAPITAL MORTGAGE CORPORAION | 1 | \$359,433 |
| PINNACLE CAPITAL MORTGAGE CORPORATIN | 1 | \$173,726 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 27 | \$8,021,438 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 4 | \$875,900 |
| PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION | 1 | \$251,655 |
| PINNACLE MORTGAGE GROUP,INC., A COLORADO CORP | 1 | \$196,000 |
| PINNACLE MORTGAGE INC | 2 | \$642,250 |
| PINNACLE MORTGAGE, INC | 1 | \$370,000 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$189,694 |
| PLATINUM MORTGAGE, INC AN AL CORP | 1 | \$242,500 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$372,200 |
| PLAZA HOME MORTGAGE INC | 6 | \$1,450,936 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 7 | \$1,806,991 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$305,000 |
| POLARIS HOME FUNDING CORP | 1 | \$263,150 |
| POLARIS HOME FUNDING CORP,A FLORIDA CORP | 1 | \$191,200 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$155,000 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$896,515 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$279,015 |

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| | PRESIDENTIAL BANK, FSB | 4 | \$771,799 |
| | PRIMARY CAPITAL ADVISORS LC | 4 | \$948,710 |
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$385,096 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,818,386 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$204,000 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$576,690 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$960,200 |
| | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$391,383 |
| | PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$255,597 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$499,961 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 124 | \$33,299,866 |
| | PRIMESOURCE MORTGAGE, INC | 2 | \$325,824 |
| | PRIMUS LENDING CORP., A CALIFORNIA CORPORATION (CFL # 01290939) | 1 | \$398,000 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$252,601 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$389,386 |
| | PROGRESS BANK & TRUST | 1 | \$288,000 |
| | PROSPERITY BANK | 1 | \$238,000 |
| | PROSPERITY MORTGAGE COMPANY | 9 | \$2,962,734 |
| | PULASKI BANK | 1 | \$263,076 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$319,889 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 5 | \$1,207,947 |
| | R P FUNDING INC | 1 | \$220,000 |
| | R P FUNDING, INC | 1 | \$168,750 |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$150,767 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$379,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 8 | \$1,708,345 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$465,375 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$165,000 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$195,205 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$263,575 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 5 | \$1,581,351 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,200 |
| | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION | 1 | \$355,000 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$573,342 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,037,800 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 2 | \$417,309 |
| | | 1 | \$389,412 |

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| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CORPORATION | 1 | \$181,500 |
| RESMAC INC., A CORPORATION | 2 | \$620,000 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 2 | \$674,329 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #6073548, A CALIFORNIA CORPORATION | 1 | \$292,538 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$170,736 |
| RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$277,000 |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$501,227 |
| RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$676,669 |
| RMR FINANCIAL LLC | 1 | \$275,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$200,676 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$249,631 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED COMPANY | 1 | \$271,666 |
| RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$668,438 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 3 | \$1,169,900 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$522,559 |
| SCBT | 4 | \$1,326,023 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$192,000 |
| SEACOAST NATIONAL BANK | 1 | \$231,268 |
| SECKEL CAPITAL, LLC | 2 | \$518,000 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,500 |
| SECURITY HOME MORTGAGE LLC | 5 | \$1,329,021 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$399,356 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,375,745 |
| SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 2 | \$408,383 |
| SENTE MORTGAGE, INC | 1 | \$416,329 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$266,929 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$215,000 |
| SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$248,499 |
| SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$233,000 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 3 | \$616,600 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$444,798 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788 | 2 | \$383,600 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$283,044 |

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| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$496,527 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$262,735 |
| SIMONICH CORPORATION | 6 | \$1,308,444 |
| SIRVA MORTGAGE, INC | 5 | \$1,226,790 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,226,618 |
| SMI LENDING, INC | 1 | \$414,000 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$870,200 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$572,597 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$946,481 |
| SOUTHWEST BANK | 5 | \$1,275,652 |
| SPIRITBANK, A CORPORATION | 1 | \$235,870 |
| SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION | 1 | \$305,100 |
| STANDARD BANK AND TRUST COMPANY, A CORPORATION | 1 | \$344,457 |
| STANDARD PACIFIC MORTGAGE INC | 1 | \$410,651 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$370,279 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$174,119 |
| STELLARONE BANK, A CORPORATION | 1 | \$340,000 |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION | 1 | \$391,396 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$327,683 |
| STONEHAMBANK A CO-OPERATIVE BANK A MASSACHUSETTS CORP | 1 | \$194,000 |
| SUBURBAN MORTGAGE, INC | 1 | \$263,000 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$274,145 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$287,536 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$196,500 |
| SUMMIT FUNDING, INC., A CORPORATION | 9 | \$2,195,838 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$412,000 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$300,000 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$240,000 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$262,715 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$704,187 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 3 | \$859,364 |
| SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,800 |
| SURETY FINANCIAL SERVICES | 1 | \$271,000 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$360,000 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$393,000 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,760,829 |
| SYNOVUS MORTGAGE CORP | 7 | \$1,801,506 |
| THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$153,957 |
| THE BANK OF CANTON, A CORPORATION | 3 | \$911,862 |
| | 1 | \$311,120 |

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| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | | |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 6 | \$1,691,318 |
| | THE EAST CAROLINA BANK | 1 | \$199,984 |
| | THE F&M BANK & TRUST COMPAY | 1 | \$169,000 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 2 | \$564,120 |
| | THE HOME LENDING GROUP LLC | 1 | \$210,418 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$159,000 |
| | THE LENDING PARTNERS, LLC | 1 | \$403,000 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 2 | \$356,392 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 6 | \$1,668,228 |
| | THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS | 3 | \$577,600 |
| | THE LENDING PARTNERS, LLC DBA READY LENDING | 1 | \$265,440 |
| | THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE | 1 | \$216,000 |
| | THE MORTGAGE COMPANY | 1 | \$169,732 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$310,760 |
| | THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION | 1 | \$215,900 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$815,577 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$160,000 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$195,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$547,000 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$625,500 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$223,263 |
| | TRI- PARISH BANK | 1 | \$194,100 |
| | TRIDENT MORTGAE COMPANY, LP | 1 | \$181,600 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$220,152 |
| | TRIDENT MORTGAGE COMPANY, LP | 7 | \$2,086,449 |
| | TXL MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$194,422 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$332,000 |
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$247,609 |
| | UNION MORTGAGE GROUP, INC | 2 | \$538,485 |
| | UNION NATIONAL MORTGAGE CO | 13 | \$3,320,921 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$449,684 |
| | UNITED COMMUNITY MORTGAGE CORPORATION | 1 | \$163,200 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$308,000 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$474,000 |
| | UNITED FIDELITY FUNDING, CORP, A MOSSOURI CORPORATION | 1 | \$164,750 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$174,764 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$522,106 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$237,273 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$329,480 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$603,049 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,600 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$1,999,818 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$348,744 |
| | UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$246,050 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$210,450 |
| | US MORTGAGE CORPORATION | 1 | \$169,500 |
| | USA DIRECT FUNDING, A CORPORATION | 4 | \$1,115,860 |
| | V.I.P. MORTGAGE, INC | 1 | \$303,200 |
| | VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$254,000 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$164,000 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 3 | \$936,748 |
| | VERITAS FUNDING LLC | 3 | \$834,657 |
| | VICTORIAN FINANCE, LLC | 2 | \$396,500 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,000 |
| | VIRGINIA COMMERCE BANK | 2 | \$528,645 |
| | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$196,000 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 3 | \$645,773 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$416,329 |
| | VISIONBANK, A CORPORATION | 1 | \$184,800 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$171,005 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$180,209 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA COMPANY | 1 | \$271,571 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$256,000 |
| | WALLICK AN VOLK, INC | 1 | \$347,705 |
| | WALLICK AND VOLK, INC | 4 | \$1,241,991 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$389,220 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$353,705 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,618 |
| | WELLS FARGO BANK, N.A | 276 | \$80,954,597 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 5 | \$1,988,813 |
| | WESLEND FINANCIAL CORP | 1 | \$283,200 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$304,038 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$184,572 |
| | WESTLAND FINANCIAL CORP | 1 | \$307,500 |

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| | WFS MORTGAGE, LLC | 2 | \$824,025 |
| | WHIDBEY ISLAND BANK | 1 | \$249,606 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$185,000 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$205,000 |
| | WILLAMETTE VALLEY BANK BDA BANK OF ORGEON, A CORPORATION | 1 | \$159,000 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,000 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWAREE LIMITED LIABILITY COMPANY | 1 | \$232,750 |
| | WILLIAMETTE VALLEY BANK DBA BANK OF OREGON | 1 | \$157,900 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$890,324 |
| | WILLOW BEND MORTGAGE COMPNAY, LLC | 1 | \$372,000 |
| | WINTRUST MORTGAGE | 3 | \$773,880 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK | 1 | \$383,395 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$185,700 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$195,705 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1 | \$290,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1 | \$416,329 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 9 | \$2,636,127 |
| | WOODSIDE MORTGAGE SERVICES, INC,M AN OHIO CORPORATION | 1 | \$229,500 |
| | WR STARKEY MORTGAGE LLP | 2 | \$597,973 |
| | WR STARKEY MORTGAGE, L.L.P | 14 | \$3,232,929 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$258,609 |
| | Unavailable | 358 | \$104,787,787 |
| Total | | 2,469 | \$693,921,844 |
| | | | |
| 3138MQTT0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$556,656 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$568,000 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,638 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500 |
| | GM WEST FUNDING | 1 | \$572,210 |
| | WELLS FARGO BANK, N.A | 6 | \$3,377,728 |
| | Unavailable | 3 | \$1,669,440 |
| Total | | 14 | \$7,994,174 |
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| 3138MQU7 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,902 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$74,819 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$65,610 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,885 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$67,398 |
| | BRIMFIELD BANK AN ILLINOIS CORPORATION | 1 | \$53,273 |
| | CALIBER FUNDING LLC | 1 | \$47,900 |
| | CAPITAL CENTER, L.L.C | 1 | \$81,000 |
| | CBC NATIONAL | 1 | \$82,303 |
| | CBC NATIONAL BANK | 1 | \$57,779 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$75,040 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$49,875 |
| | COOSA VALLEY MORTGAGE INC | 1 | \$75,089 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$78,389 |
| | CTHM LLC, DBA CONECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$82,880 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$71,000 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$74,800 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$82,328 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$86,742 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$77,283 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$50,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$71,250 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$63,356 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$52,200 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$78,750 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$73,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$66,450 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$60,658 |
| | HOMESTEAD FUNDING CORP | 1 | \$78,456 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$81,096 |
| | INLANTA MORTGAGE, INC | 1 | \$56,616 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$59,310 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$39,942 |
| | MAIN STREET BANK, A MI CHARTERED BANK | 1 | \$60,000 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$144,427 |

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| | MORTGAGE 1 INC | 1 | \$59,909 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$77,882 |
| | MORTGAGE NETWORK INC | 1 | \$79,800 |
| | NANTHALA BANK & TRUST COMPANY | 1 | \$78,966 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$71,814 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,891 |
| | OPEN MORTGAGE, LLC | 1 | \$66,498 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$83,700 |
| | PACOR MORTGAGE CORPO | 1 | \$43,700 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$52,250 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$77,000 |
| | PLAZA HOME MORTGAGE INC | 1 | \$24,750 |
| | PRESIDENTIAL BANK, FSB | 1 | \$70,293 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$81,377 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$68,696 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$71,896 |
| | PRIMESOURCE MORTGAGE INC | 1 | \$64,253 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$69,384 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$40,107 |
| | RP FUNDING, INC | 1 | \$60,000 |
| | SEACOAST NATIONAL BANK | 1 | \$53,521 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$110,725 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$71,893 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$71,142 |
| | THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION | 1 | \$51,300 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$61,600 |
| | UNION MORTGAGE GROUP, INC | 1 | \$67,402 |
| | UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,452 |
| | WELLS FARGO BANK, N.A | 110 | \$7,260,404 |
| | WESTERN SECURITY BANK | 1 | \$72,715 |
| | Unavailable | 42 | \$2,900,105 |
| Total | | 220 | \$14,634,250 |
| | | | |
| 3138MQTV5 | 1ST PRIORIRTY MORTGAGE, INC | 1 | \$107,840 |
| | ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION | 1 | \$96,857 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$85,376 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$322,885 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$96,900 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$104,096 |

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| | BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$203,399 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$89,864 |
| | CALIBER FUNDING LLC | 3 | \$318,044 |
| | CALIBER FUNDING, LLC | 1 | \$93,864 |
| | CAPITAL CENTER, L.L.C | 1 | \$100,000 |
| | CAPITAL CITY BANK | 4 | \$385,500 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$110,000 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$85,374 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$106,838 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$100,000 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,844 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$269,350 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$97,500 |
| | EQUITY MORTGAGE BANKERS LLC A CORPORATION | 1 | \$86,250 |
| | EVERETT FINANCIAL INC | 1 | \$98,859 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$109,492 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$108,835 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$90,862 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$196,079 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,808 |
| | FOUNTAIN CITY FUNDING | 1 | \$99,649 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$104,760 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$100,654 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$91,864 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$90,800 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$92,000 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$96,314 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$101,753 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$103,347 |
| | HOMESERVICES LENDING, LLC | 2 | \$202,800 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$108,000 |
| | IMORTGAGE.COM, INC | 1 | \$88,948 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$92,263 |
| | LIVE WELL FINANCIAL INC | 1 | \$106,136 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$91,000 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$108,000 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$85,125 |

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| | MORTGAGE 1 INC | 3 | \$291,064 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$93,858 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$93,867 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,849 |
| | NOVA FINANCIAL & INVESTMENT, AN ARIZONA CORPORATION | 1 | \$93,462 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$196,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$101,453 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,852 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$88,868 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$105,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$215,000 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$87,000 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$94,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,657 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$106,197 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$93,664 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,500 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$93,716 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$106,800 |
| | TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$97,852 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$86,250 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$89,973 |
| | UNION NATIONAL MORTGAGE CO. , A CORPORATION | 1 | \$100,657 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,000 |
| | V.I.P. MORTGAGE, INC | 1 | \$105,600 |
| | WATERSIDE MORTGAGE INC | 1 | \$88,350 |
| | WELLS FARGO BANK, N.A | 94 | \$9,352,231 |
| | Unavailable | 48 | \$4,729,699 |
| Total | | 227 | \$22,428,569 |
| | | | |
| 3138MQTW3 | ACOPIA, LLC, A CORPORATION | 1 | \$111,150 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION | 1 | \$116,835 |
| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$120,392 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$127,216 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC ABA BANCHMARK MORTGAGE | 1 | \$137,750 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$127,694 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$111,845 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$276,117 |

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| | BANK OF THE PACIFIC, A CORPORATION | 1 | \$125,400 |
| | BANK OF UTAH | 1 | \$129,088 |
| | CALIBER FUNDING LLC | 2 | \$294,645 |
| | CAPSTAR LENDING, LLC | 1 | \$121,808 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$110,293 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$139,007 |
| | DAS AXQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$113,582 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,800 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$112,334 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$254,400 |
| | EVERETT FINANCIAL INC | 1 | \$136,665 |
| | EVERETT FINANCIAL, INC | 1 | \$148,930 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,285 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,779 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$143,135 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$116,328 |
| | FLAT BRANCH MORTGAGE, INC A CORP | 1 | \$115,000 |
| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$147,541 |
| | FRANKLIN LOAN CENTER | 1 | \$116,089 |
| | GATEWAY BANK MORTGAGE, INC | 2 | \$273,500 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P | 1 | \$137,650 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$123,642 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$137,555 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$115,272 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$147,282 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,255 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$120,021 |
| | IMORTGAGE.COM, INC | 1 | \$145,145 |
| | INLAND HME MORTGAGE COMPANY, LLC | 1 | \$128,350 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$410,287 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$413,622 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$121,435 |
| | MEGA CAPITAL FUNDING INC. A CA CORP | 1 | \$134,801 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$114,331 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,407 |
| | MSC MORTGAGE, LLC | 1 | \$119,830 |

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| | NATIONS DIRECT MORTGAGE LLC | 1 | \$116,800 |
| | NETWORK FUNDING, LP | 1 | \$130,108 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$144,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$372,990 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,375 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$143,200 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$139,793 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,948 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$123,750 |
| | PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$120,500 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$244,654 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,322 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$146,400 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$148,949 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$123,000 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$110,081 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 1 | \$111,900 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC | 2 | \$253,126 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$110,041 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$144,536 |
| | SPIRITBANK, A CORPORATION | 1 | \$115,600 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725) | 1 | \$127,128 |
| | STATE BANK & TRUST | 1 | \$113,981 |
| | STEWART INVESTMENTS INC | 1 | \$137,500 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$137,714 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$145,789 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$146,783 |
| | VISION MORTGGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$145,569 |
| | WALLICK AND VOLK, INC | 1 | \$138,649 |
| | WELLS FARGO BANK, N.A | 109 | \$13,962,768 |
| | Unavailable | 55 | \$7,123,261 |
| Total | | 249 | \$32,159,731 |
| | | | |
| 3138MQTX1 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$164,107 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$157,045 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,092 |
| | AMERICAN BANK, A FEFERAL SAVINGS BANK | 1 | \$158,081 |
| | | 1 | \$162,360 |

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|--------------|---|------------|---------------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | | |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,377 |
| | BERKSHIRE BANK | 1 | \$170,751 |
| | CALIBER FUNDING LLC | 1 | \$150,635 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$150,147 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$164,500 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,621 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$157,278 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$173,444 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$159,656 |
| | GLACIER BANK, CORPORATION | 1 | \$159,794 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$171,746 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$317,000 |
| | M & T BANK | 1 | \$169,749 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$341,676 |
| | MONARCH BANK, A CORPORATION | 1 | \$171,691 |
| | MORTGAGE NETWORK, INC | 1 | \$157,320 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$169,765 |
| | ON Q FINANCIAL INC | 1 | \$171,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,050 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,593 |
| | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$170,769 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$150,100 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$161,277 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$151,690 |
| | SIMONICH CORPORATION | 1 | \$158,400 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$152,734 |
| | SYNOVUS MORTGAGE CORP | 1 | \$173,150 |
| | TBI MORTGAGE COMPANY, A COPORATION | 1 | \$159,760 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$168,000 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$163,633 |
| | UNION MORTGAGE GROUP, INC | 1 | \$165,691 |
| | WALLICK AND VOLK, INC | 1 | \$173,993 |
| | WELLS FARGO BANK, N.A | 35 | \$5,696,042 |
| | Unavailable | 32 | \$5,218,948 |
| Total | | 106 | \$17,254,680 |
| | | | |
| 3138MQTY9 | ACADEMY MORTGAGE CORPORATION | 2 | \$561,033 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$201,450 |
| | AFFILIATED BANK | 1 | \$188,437 |

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|---|---|-----------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$478,210 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,469 |
| AMERIFIRST FINANCIAL INC | 1 | \$258,990 |
| AMERIFIRST FINANCIAL, INC | 1 | \$263,150 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$206,340 |
| CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$242,173 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$213,750 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$266,950 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$198,550 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$350,655 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$356,250 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$579,751 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$250,800 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$194,481 |
| FIRST NATIONAL BANK | 1 | \$268,746 |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$351,004 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORTION | 1 | \$223,003 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$237,172 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,763 |
| GREENPATH FUNDING, LLC | 1 | \$200,227 |
| HOMESTEAD FUNDING CORP | 1 | \$222,778 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$256,500 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$320,100 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$396,565 |
| M & T BANK | 1 | \$204,817 |
| MANN MORTGAGE LLC DBA LIFE MORTGAGE | 1 | \$266,374 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,400 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$505,536 |
| MORTGAGE INVESTORS GROUP | 2 | \$389,317 |
| MORTGAGE NETWORK, INC | 2 | \$494,150 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,350 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$222,942 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$581,352 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$469,288 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$180,171 |
| UNION MORTGAGE GROUP, INC | 1 | \$198,001 |

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| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$194,481 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$249,775 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,995 |
| | WELLS FARGO BANK, N.A | 23 | \$5,891,383 |
| | WINTRUST MORTGAGE A DVISION OF BARRINGTON BANK ANDTRUST CO NA | 1 | \$289,500 |
| | Unavailable | 9 | \$2,680,625 |
| Total | | 83 | \$21,256,765 |
| | | | |
| 3138MQTZ6 | CFA MORTGAGE CORPORATION | 1 | \$279,000 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$177,210 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$310,250 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$605,218 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$217,200 |
| | GATEWAY BANK MORGAGE, INC | 1 | \$214,354 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$542,809 |
| | GEORGIA BANK & TRUST | 1 | \$175,298 |
| | HOMESERVICES LENDING, LLC | 1 | \$218,200 |
| | MORTGAGE SERVICES III, LLC | 1 | \$255,000 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$224,991 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,105,672 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,542 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$309,822 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$410,000 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$201,450 |
| | SACRAMENTO 1ST MORTGGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$251,652 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,667 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$272,229 |
| | WELLS FARGO BANK, N.A | 52 | \$14,424,307 |
| | Unavailable | 46 | \$12,960,687 |
| Total | | 118 | \$33,787,563 |
| | | | |
| 3138MQU27 | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$284,752 |
| | NOVA FINANCIAL & INVESTERMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$300,656 |
| | PREMIER BANK, A CORPORATION | 1 | \$246,600 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$184,250 |
| | WELLS FARGO BANK, N.A | 15 | \$3,543,089 |
| | Unavailable | 2 | \$703,470 |
| Total | | 21 | \$5,262,818 |
| | | | |
| 3138MQU35 | | 1 | \$414,892 |

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| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | |
| | AMERICNA PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,000 |
| | CAPITAL CENTER, L.L.C | 1 | \$222,700 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,000 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$306,300 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,546 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$249,894 |
| | HOME LOAN MORTGAGE COMPANY | 1 | \$184,000 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$245,000 |
| | LO INC | 1 | \$383,000 |
| | MID AMERICA MORTGAGE INC, F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$181,960 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$195,850 |
| | MORTGAGE INVESTERS GROUP | 1 | \$194,149 |
| | MORTGAGE SERVICES III LLC | 1 | \$243,750 |
| | MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$376,613 |
| | PACIFIC TRUST BANK | 1 | \$189,380 |
| | PACIFICBANC MORTGAGE | 1 | \$197,883 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$443,457 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$432,779 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$447,000 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$220,000 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$292,500 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$268,128 |
| | UNION MORTGAGE GROUP, INC | 1 | \$207,572 |
| | WELLS FARGO BANK, N.A | 16 | \$4,093,910 |
| | Unavailable | 9 | \$2,540,113 |
| Total | | 52 | \$13,550,382 |
| | | | |
| 3138MQ43 | ASHTON WOODS MORTGAGE, LLC | 1 | \$170,000 |
| | HOMESERVICES LENDING, LLC | 4 | \$846,296 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$204,250 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$888,528 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$390,357 |
| | WELLS FARGO BANK, N.A | 77 | \$22,474,439 |
| | Unavailable | 47 | \$15,179,517 |
| Total | | 133 | \$40,153,389 |
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| 3138MQU50 | CAPSTONE HOME MORTGAGE, LLC | 1 | \$50,000 |
| | HOMESERVICES LENDING, LLC | 2 | \$268,168 |
| | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$191,562 |
| | PREMIA MORTGAGE, LLC | 1 | \$417,000 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$327,250 |
| | RESIDENTIAL MORTGAGE, LLC, AN ALASKA LIMITED LIABILITY COMPANY | 1 | \$520,000 |
| | WEICHERT FINANCIAL SERVICES CORP | 1 | \$120,291 |
| | WELLS FARGO BANK, N.A | 64 | \$17,611,357 |
| | Unavailable | 29 | \$5,601,463 |
| Total | | 101 | \$25,107,093 |
| 3138MQU68 | BANKERS FUNDING COMPANY, LLC | 1 | \$624,403 |
| | HOMESERVICES LENDING, LLC | 2 | \$761,000 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$200,000 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$222,300 |
| | NJ LENDERS CORP | 1 | \$485,628 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,649 |
| | PREMIA MORTGAGE, LLC | 1 | \$300,000 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$336,000 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$190,000 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$549,600 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$200,000 |
| | WELLS FARGO BANK, N.A | 89 | \$26,020,739 |
| | Unavailable | 35 | \$10,257,592 |
| Total | | 137 | \$40,346,914 |
| 3138MQUA9 | EDWARD JONES MORTGAGE, LLC | 3 | \$673,705 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$187,647 |
| | WELLS FARGO BANK, N.A | 76 | \$14,827,333 |
| | Unavailable | 16 | \$3,388,211 |
| Total | | 96 | \$19,076,896 |
| 3138MQUB7 | MANN MORTGAGE, LLC DBA LIFE MORTGAGE | 1 | \$190,471 |
| | WELLS FARGO BANK, N.A | 22 | \$3,937,199 |
| | Unavailable | 10 | \$1,624,347 |
| Total | | 33 | \$5,752,019 |
| 3138MQUC5 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$182,219 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$100,839 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$160,934 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$322,200 |

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|--------------|--|------------|---------------------|
| | V.I.P. MORTGAGE, INC | 1 | \$141,500 |
| | WELLS FARGO BANK, N.A | 94 | \$21,671,450 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$152,600 |
| | Unavailable | 7 | \$1,338,502 |
| Total | | 107 | \$24,070,245 |
| 3138MQUD3 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$209,593 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$366,159 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$424,133 |
| | HOMESERVICES LENDING, LLC | 1 | \$207,000 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$224,606 |
| | MILITARY FAMILY HOME LOANS, LLC | 10 | \$1,957,164 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$226,694 |
| | WELLS FARGO BANK, N.A | 301 | \$62,984,072 |
| | Unavailable | 91 | \$20,442,285 |
| Total | | 409 | \$87,041,708 |
| 3138MQUE1 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$370,300 |
| | WELLS FARGO BANK, N.A | 38 | \$8,469,231 |
| | Unavailable | 13 | \$2,327,844 |
| Total | | 52 | \$11,167,376 |
| 3138MQUF8 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$399,000 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$279,815 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$289,173 |
| | AMERICAN FINANCIALNETWORK INC, A CALIFORNIA CORPORATION | 1 | \$240,644 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$233,500 |
| | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,649 |
| | AXIOM FINANCIAL, LLC | 1 | \$175,221 |
| | BANK OF ENGLAND | 1 | \$197,708 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$236,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$280,576 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$137,673 |
| | CALIBER FUNDING LLC | 1 | \$119,320 |
| | CARROLLTON MORTGAGE SERVICES | 1 | \$264,101 |
| | CBC NATIONAL BANK | 1 | \$217,000 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$230,370 |
| | CENTURY LENDING COMPANY | 1 | \$577,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$132,000 |
| | COMPASS MORTGAGE, INC. AN ILLINOIS CORPOARTION | 1 | \$228,000 |

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| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$118,750 |
| DISCOVER HOME LOANS INC | 1 | \$195,000 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$527,800 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$284,965 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$166,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$254,760 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$559,482 |
| FIRST FEDERAL BANK | 1 | \$264,000 |
| FIRST FINANCIAL BANK | 1 | \$127,500 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$378,000 |
| FIRST NATIONAL BANK | 1 | \$117,578 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$381,411 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$300,147 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$555,850 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION | 1 | \$415,373 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$386,429 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,800 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$105,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$296,900 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$144,713 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$238,000 |
| HOME FUNDING CORP. , A NEVADA CORPORATION | 1 | \$286,500 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$162,200 |
| HOMESTEAD FUNDING CORP | 2 | \$638,000 |
| INTERBANK MORTGAGE COMPANY | 2 | \$336,312 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$385,431 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$231,000 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$313,132 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$131,306 |
| MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK | 1 | \$146,840 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$108,500 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$871,300 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$263,400 |
| MONARCH BANK | 1 | \$311,540 |

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| MORTGAGE AMERICA INC | 1 | \$136,000 |
| MORTGAGE INVESTORE GROUP | 1 | \$119,600 |
| MORTGAGE INVESTORS GROUP | 1 | \$119,433 |
| MORTGAGE NETWORK, INC | 1 | \$256,000 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$159,700 |
| MOUNTAIN WEST BANK NA, CORPORATION | 1 | \$196,110 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$625,500 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$416,385 |
| NETWORK FUNDING, LP | 1 | \$263,111 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$185,000 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$606,400 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$175,723 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$359,469 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,000 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$397,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$301,555 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$233,000 |
| PRESIDENTIAL BANK, FSB | 2 | \$575,515 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,560 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$628,508 |
| PROSPERITY MORTGAGE COMPANY | 2 | \$739,192 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$281,565 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$163,500 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$327,500 |
| RESMAC INC., A CORPORATION | 1 | \$307,000 |
| SENTE MORTGAGE, INC | 1 | \$182,054 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$109,634 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$121,000 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$381,385 |
| SUCCESS MORTGAGE PARTNERS | 1 | \$279,219 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$248,599 |
| UNION NATIONAL MORTGAGE CO | 1 | \$222,671 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$202,000 |
| V.I.P. MORTGAGE, INC | 1 | \$221,200 |
| WELLS FARGO BANK, N.A | 214 | \$49,316,817 |
| WILLIAMETTE VALLEY BANK | 1 | \$337,450 |
| WINTRUST MORTGAGE | 1 | \$226,000 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$507,215 |

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| | WR STARKEY MORTGAGE, L.L.P | 1 | \$157,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$307,546 |
| | Unavailable | 27 | \$7,400,774 |
| Total | | 347 | \$83,272,581 |
| | | | |
| 3138MQUG6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$221,680 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$265,500 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$368,000 |
| | AMERICAN PACIFIC MORTGAGE CORP A CA CORP | 1 | \$475,314 |
| | BANK OF THE PACIFIC | 1 | \$207,000 |
| | CALIBER FUNDING LLC | 1 | \$152,762 |
| | CAPSTAR LENDING, LLC | 1 | \$146,200 |
| | CBC NATIONAL BANK | 1 | \$381,361 |
| | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE | 1 | \$205,403 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$280,104 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$160,768 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$221,580 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,162,878 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$168,822 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$242,000 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$130,603 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$195,500 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$355,660 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$238,000 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$930,210 |
| | ON Q FINANCIAL, INC | 1 | \$285,188 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$195,224 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$255,980 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$671,300 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$256,080 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$185,238 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$141,799 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$238,555 |
| | WELLS FARGO BANK, N.A | 101 | \$23,668,202 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$195,374 |
| | Unavailable | 39 | \$8,801,570 |
| Total | | 175 | \$41,403,866 |
| | | | |
| 3138MQUH4 | WELLS FARGO BANK, N.A | 3 | \$551,900 |
| | Unavailable | 6 | \$1,448,330 |

| Total | | | 9 | \$2,000,230 |
|--------------|---|--|----------|--------------------|
| 3138MQUJ0 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 1 | \$330,000 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$154,950 |
| | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | | 1 | \$307,605 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | | 1 | \$243,150 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | | 1 | \$182,624 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION | | 1 | \$196,000 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | | 1 | \$208,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$194,000 |
| | AMERIPRO FUNDING, INC | | 1 | \$321,750 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$340,451 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING | | 1 | \$171,000 |
| | ASSURED MORTGAGE INC | | 1 | \$177,719 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$191,198 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$361,000 |
| | BANKPLUS | | 1 | \$199,671 |
| | BELL STATE BANK & TRUST | | 1 | \$255,605 |
| | BERKSHIRE BANK | | 1 | \$251,603 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$245,050 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | | 1 | \$137,877 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$188,279 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$213,862 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | | 1 | \$260,998 |
| | CAPSTAR LENDING, LLC | | 1 | \$231,826 |
| | CBC NATIONAL BANK | | 1 | \$323,789 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | | 1 | \$345,560 |
| | CENTENNIAL BANK, A CORPORATION | | 2 | \$381,500 |
| | CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | | 1 | \$195,677 |
| | CITY FIRST MORTGAGE SERVICES, LLC | | 1 | \$202,000 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | 1 | \$250,000 |
| | COMMUNITY BANK OF MISSISSIPPI | | 1 | \$197,000 |
| | CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION | | 1 | \$395,349 |
| | DISCOVER HOME LOANS, INC. A DE CORP | | 1 | \$417,000 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 5 | \$1,352,525 |

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|---|---|-------------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$412,025 |
| F&M BANK, A BANKING CORPORATION | 2 | \$393,404 |
| FEDERATED MORTGAGE CORP | 1 | \$234,000 |
| FIRST AMERICAN BANK, A U.S. CORP | 2 | \$476,256 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$260,08 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,017 |
| FIRST LENDERS MORTGAGE CORPORATION | 1 | \$280,857 |
| FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION | 1 | \$339,200 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$146,968 |
| FIRSTBANK | 1 | \$162,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$440,780 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$404,376 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$268,800 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$230,473 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$167,400 |
| GUARANTY BOND BANK NA | 1 | \$138,689 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$154,000 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$198,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$297,000 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$135,000 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$196,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#268291 | 1 | \$142,200 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$202,000 |
| HOMESTEAD FUNDING CORP | 3 | \$627,245 |
| HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$242,234 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$306,600 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$204,677 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$267,119 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$106,200 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$249,200 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$732,167 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$318,301 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$338,666 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,136,642 |
| METROPOLITAN NATIONAL BANK | 1 | \$175,223 |

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| | MID AMERICA BANK, A CORPORATION | 1 | \$277,514 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$126,200 |
| | MONARCH BANK, A CORPORATION | 1 | \$324,900 |
| | MORTGAGE NETWORK, INC | 3 | \$869,873 |
| | MORTGAGE RESOURCES INC A CORPORATION | 1 | \$213,900 |
| | MORTGAGE SERVICES III LLC | 1 | \$180,000 |
| | MORTGAGE SERVICES III, LLC | 1 | \$355,115 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$206,659 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$162,529 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$332,000 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$247,518 |
| | NETWORK FUNDING, LP | 1 | \$221,658 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$189,000 |
| | NJ LENDERS CORP | 1 | \$368,000 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$137,750 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$198,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$265,000 |
| | PEOPLE;S BANK OF COMMERCE | 1 | \$137,666 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONIA CORPORATION | 1 | \$314,515 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$328,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$397,800 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$2,035,444 |
| | PROFICIO MORTGAGE VENTURES LLC | 2 | \$396,000 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$415,085 |
| | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$162,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$198,500 |
| | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$250,000 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$394,500 |
| | SECURITYNATIONAL MORTGAGE CO,A UTAH CORP | 1 | \$155,419 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$190,992 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$184,500 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$142,900 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,000 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$159,300 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$342,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$227,349 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$477,600 |
| | | 1 | \$254,700 |

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| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | | |
| | TOP FLITE FINANCIAL, INC | 1 | \$240,104 |
| | UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$274,048 |
| | UNION MORTGAGE GROUP, INC | 1 | \$169,738 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$353,000 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$1,037,674 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$349,449 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$139,270 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$260,464 |
| | VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$148,061 |
| | WALLICK & VOLK, INC | 1 | \$211,152 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$320,800 |
| | WELLS FARGO BANK, N.A | 33 | \$7,815,102 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$99,700 |
| | WINTRUST MORTGAGE | 1 | \$209,000 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$155,754 |
| | Unavailable | 18 | \$4,854,465 |
| Total | | 204 | \$49,479,114 |
| | | | |
| 3138MQUK7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$311,076 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$612,473 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,927 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$374,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$181,731 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$98,000 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$341,657 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$148,276 |
| | AXIA FIANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,179 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$290,776 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$151,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$366,403 |
| | CAPITAL CENTER, L.L.C | 1 | \$207,000 |
| | CAPSTAR LENDING, LLC | 1 | \$167,100 |
| | CBC NATIONAL BANK | 1 | \$278,500 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$343,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$238,040 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 1 | \$415,147 |
| | DISCOVER HOME LOANS INC | 1 | \$128,809 |

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|---|---|-----------|
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$372,937 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$324,700 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$225,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$387,000 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$164,152 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$172,500 |
| F AND B ACQUISTION GROUP, LLC | 1 | \$206,500 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$775,842 |
| FIRST CHOICE LOAN SERVICES, INC.,CORPORATION | 1 | \$279,902 |
| FIRST COMMUNITY BANK | 1 | \$171,000 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385 |
| FIRST INDEPENDENCE BANK | 1 | \$124,200 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$536,718 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 3 | \$660,810 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$152,500 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,606 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$145,800 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$516,754 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$131,918 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$125,414 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$347,500 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITYCOMPANY | 1 | \$176,683 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,125 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$361,055 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$522,203 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$355,663 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,500 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$220,462 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$149,200 |
| MONARCH BANK | 1 | \$184,228 |
| MONARCH BANK A CORPORATION | 1 | \$416,000 |
| MORTGAGE 1 INC | 1 | \$157,000 |
| MORTGAGE 1 INCORPORATED | 2 | \$483,863 |

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|--------------|--|------------|---------------------|
| | MORTGAGE NETWORK INC | 2 | \$550,612 |
| | MORTGAGE SERVICES III, LLC | 1 | \$249,500 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$755,820 |
| | NETWORK FUNDING, LP | 1 | \$233,655 |
| | NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$156,600 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$164,951 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$215,702 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$267,800 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$243,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,014,391 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$601,590 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,000 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$307,536 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,229,749 |
| | RESMAC INC., A CORPORATION | 1 | \$274,170 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$251,129 |
| | SCBT | 1 | \$227,000 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$132,500 |
| | SIMONICH CORPORATION | 1 | \$334,500 |
| | SOUTH CENTRAL BANK | 1 | \$222,000 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$323,822 |
| | SUMMIT FUNDING INC | 1 | \$301,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$663,350 |
| | TERRA MAR MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,403 |
| | TIDEWATER MORTGAGE SERVIVCES, INC., A CORPORATION | 1 | \$234,646 |
| | WELLS FARGO BANK, N.A | 125 | \$27,401,429 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$319,500 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$151,471 |
| | Unavailable | 38 | \$9,657,795 |
| Total | | 260 | \$62,248,857 |
| 3138MQL5 | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,239 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$241,674 |
| | V.I.P. MORTGAGE, INC | 1 | \$156,576 |
| | WELLS FARGO BANK, N.A | 11 | \$2,401,597 |
| | Unavailable | 7 | \$1,623,692 |

| Total | | | 21 | \$4,616,779 |
|--------------|--|--|-----------|--------------------|
| 3138MQUM3 | 1ST MARINER BANK, A BANKING CORPORATION | | 1 | \$286,900 |
| | 1ST MARINER, A BANKING CORPORATION | | 1 | \$175,500 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | | 1 | \$184,958 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$322,491 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | | 1 | \$285,000 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$327,234 |
| | AMERIS BANK, A CORPORATION | | 1 | \$147,971 |
| | BANKPLUS | | 1 | \$111,449 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$228,000 |
| | CALIBER FUNDING LLC | | 1 | \$312,034 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$130,625 |
| | CORNERSTONE MORTGAGE, INC | | 1 | \$190,000 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | | 1 | \$248,900 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$407,871 |
| | F AND B ACQUISITION GROUP, LLC | | 1 | \$190,000 |
| | FIRST CHOICE LOAN SERVICES INC | | 1 | \$379,414 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | | 1 | \$361,000 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$388,873 |
| | FLAT BRANCH MORTGAGE, INC, A CORPORATION | | 1 | \$104,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | | 1 | \$151,050 |
| | GUARANTY BANK, F.S.B | | 1 | \$231,263 |
| | HOME MORTGAGE OF AMERICA, INC | | 1 | \$142,500 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | | 1 | \$135,050 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | 1 | \$271,281 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | | 1 | \$131,100 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$102,442 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | | 2 | \$698,331 |
| | MID AMERICA MORTGAGE INC | | 1 | \$398,372 |
| | MID AMERICA MORTGAGE, INC DBA SCHMIDT COMPANY, AN OHIO CORPORATION | | 1 | \$285,000 |
| | MORTGAGE NETWORK, INC | | 1 | \$134,900 |
| | MORTGAGE SERVICES III LLC | | 1 | \$388,871 |
| | NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | | 2 | \$263,806 |
| | NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION | | 1 | \$183,417 |
| | NEW AMERICAN MORTGAGE, LLC | | 1 | \$184,300 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$374,672 |
| | OMAHA STATE BANK | | 1 | \$416,575 |

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| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$136,800 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$313,500 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$359,100 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$118,750 |
| | PRESIDENTIAL BANK, FSB | 1 | \$222,906 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$593,135 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$225,751 |
| | RELIANCE FIRS CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$277,400 |
| | RESMAC, INC., A CORPORATION | 1 | \$217,550 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$121,410 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,676 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGAN CORPORATION | 1 | \$159,800 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$385,764 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$190,000 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$118,750 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$230,850 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$256,500 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$232,750 |
| | WALLICK AND VOLK INC | 1 | \$158,650 |
| | WELLS FARGO BANK, N.A | 22 | \$5,742,266 |
| | WORTHINGTON FEDERAL BANK | 1 | \$149,853 |
| | Unavailable | 15 | \$3,173,106 |
| Total | | 98 | \$22,947,427 |
| | | | |
| 3138MQUN1 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$424,623 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,742 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$283,100 |
| | AMERICAS MORTGAGE RESOURCES INC | 1 | \$232,407 |
| | AMERIFIRST FINANCIAL INC | 1 | \$211,530 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$398,412 |
| | BNC NATIONAL BANK A NATIONAL BANING ASSOCIATION | 1 | \$150,100 |
| | CALIBER FUNDING LLC | 1 | \$242,649 |
| | CAPITAL CENTER, L.L.C | 1 | \$267,900 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$208,685 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$231,854 |
| | CBC NATIONAL BANK | 1 | \$175,734 |
| | DIRECTORS MORTGAGE | 1 | \$199,724 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$237,500 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$137,750 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$287,850 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$456,317 |
| | FIRST CENTURY BANK NA | 1 | \$175,420 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$180,950 |
| | GREENPATH FUNDING, LLC | 1 | \$336,800 |
| | HALLMARK HOME MORTGAGE INC | 1 | \$109,250 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$209,000 |
| | HOMESTEAD FUNDING CORP | 1 | \$184,022 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$126,350 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$184,927 |
| | IMORTGAGE.COM INC | 1 | \$378,853 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$151,200 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 1 | \$91,200 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,385 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | 1 | \$187,000 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$620,644 |
| | MORTGAGE 1 INC | 1 | \$206,847 |
| | MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$298,050 |
| | MORTGAGE INVESTORS GROUP | 1 | \$140,388 |
| | MORTGAGE SERVICES III LLC | 1 | \$171,000 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$294,066 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$229,361 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$182,125 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$157,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$520,543 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$131,100 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$156,900 |
| | PERL MORTGAGE INC AN ILLINOIS COMPANY | 1 | \$279,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$541,038 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$381,111 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$364,062 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$375,638 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$350,871 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$200,450 |
| | RESMAC INC., A CORPORATION | 1 | \$165,749 |

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|--------------|---|------------|---------------------|
| | ROSS MORTGAGE | 1 | \$115,840 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$159,600 |
| | SILVERTON MORTGAGE SPECIALIST INC | 1 | \$199,705 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$121,075 |
| | SPIRITBANK, A CORPORATION | 1 | \$110,200 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$173,605 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,902 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGSBANK | 1 | \$139,175 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$394,231 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$227,671 |
| | VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION | 1 | \$252,926 |
| | WELLS FARGO BANK, N.A | 122 | \$25,218,141 |
| | Unavailable | 30 | \$6,865,555 |
| Total | | 221 | \$46,937,820 |
| | | | |
| 3138MQUP6 | F AND B ACQUISITION GROUP, LLC | 1 | \$267,900 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,795 |
| | HOMESERVICES LENDING, LLC | 1 | \$199,900 |
| | WELLS FARGO BANK, N.A | 18 | \$3,858,186 |
| | Unavailable | 4 | \$919,521 |
| Total | | 25 | \$5,582,303 |
| | | | |
| 3138MQUQ4 | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$140,882 |
| | FIRST CHOICE BANK, A CORPORATION | 1 | \$292,984 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$166,160 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$381,000 |
| | SINOVUS MORTGAGE CORP | 1 | \$177,713 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$203,328 |
| | WELLS FARGO BANK, N.A | 12 | \$3,062,209 |
| | Unavailable | 2 | \$429,837 |
| Total | | 20 | \$4,854,115 |
| | | | |
| 3138MQUR2 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$225,000 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$269,102 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$252,543 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$404,642 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,774 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$308,065 |
| | CALIBER FUNDING LLC | 1 | \$118,500 |

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|--------------|--|------------|---------------------|
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$313,058 |
| | EAGLEBANK | 1 | \$176,744 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$193,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 2 | \$502,627 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,759 |
| | MILITARY FAMILY HOME LOANS, LLC | 2 | \$525,550 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$131,052 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$132,100 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$257,415 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$275,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$259,659 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,554 |
| | VIP MORTGAGE INC | 1 | \$176,100 |
| | WELLS FARGO BANK, N.A | 118 | \$25,830,625 |
| | Unavailable | 29 | \$6,163,517 |
| Total | | 169 | \$37,160,293 |
| | | | |
| 3138MQUS0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$330,554 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$323,600 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$279,027 |
| | WELLS FARGO BANK, N.A | 23 | \$5,037,146 |
| | Unavailable | 9 | \$2,116,002 |
| Total | | 35 | \$8,086,331 |
| | | | |
| 3138MQUT8 | BANK OF ENGLAND, A CORPORATION | 1 | \$262,130 |
| | CONGAREE STATE BANK NMLS#458299, A STATE CHARTEREDBANK | 1 | \$238,148 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | NEIGHBORS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$390,872 |
| | OPEN MORTGAGE, LLC | 1 | \$278,076 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$196,600 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$274,000 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$254,624 |
| | WELLS FARGO BANK, N.A | 47 | \$11,908,805 |
| | Unavailable | 6 | \$2,054,341 |
| Total | | 61 | \$16,274,598 |
| | | | |
| 3138MQUU5 | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,354 |
| | WELLS FARGO BANK, N.A | 39 | \$8,376,718 |

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|--------------|---|-----------|---------------------|
| | Unavailable | 1 | \$152,500 |
| Total | | 41 | \$8,673,574 |
| 3138MQUV3 | EDWARD JONES MORTGAGE, LLC | 4 | \$803,050 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$194,300 |
| | WELLS FARGO BANK, N.A | 68 | \$11,947,235 |
| | Unavailable | 22 | \$4,078,336 |
| Total | | 95 | \$17,022,921 |
| 3138MQW1 | WELLS FARGO BANK, N.A | 4 | \$459,632 |
| | Unavailable | 6 | \$821,929 |
| Total | | 10 | \$1,281,562 |
| 3138MQX9 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$231,952 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$591,862 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$452,220 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$685,766 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$222,000 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$206,500 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$255,756 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$239,927 |
| | BANK OF MANHATTAN, N.A | 1 | \$537,620 |
| | CALIBER FUNDING LLC | 1 | \$200,866 |
| | CAPITAL CENTER, L.L.C | 1 | \$208,700 |
| | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$212,000 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,568 |
| | DISCOVER HOME LOANS INC | 2 | \$421,600 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,281,470 |
| | EDWARD JONES MORTGAGE, LLC | 4 | \$1,126,641 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$369,469 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$629,243 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$271,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$207,000 |
| | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$258,096 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$224,008 |
| | FIRST INTERNAT BANK OF INDIANA, AN INDIANA CHRTERED BANK | 1 | \$345,157 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$540,000 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 1 | \$220,000 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$225,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$327,550 |
| | | 1 | \$252,371 |

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| GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION | | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$403,500 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$243,000 |
| HOMESERVICES LENDING, LLC | 1 | \$234,000 |
| INTERBANK MORTGAGE COMPANY | 2 | \$548,330 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$250,889 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$263,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$330,000 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,204 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$269,794 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$206,000 |
| MONARCH BANK A CORPORATION | 1 | \$225,033 |
| MORTGAGE 1 INC | 1 | \$334,504 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$206,811 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$262,327 |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP | 1 | \$194,140 |
| MORTGAGE AMERICA, INC | 1 | \$177,650 |
| MORTGAGE INVESTORS GROUP | 1 | \$264,828 |
| NATIONAL PENN BANK | 1 | \$334,000 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$197,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION | 1 | \$252,000 |
| PATRIOT BANK | 1 | \$174,320 |
| PATRIOT BANK MORTGAGE, INC | 1 | \$247,186 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$233,000 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$524,133 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$258,300 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,278,738 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$177,729 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$208,800 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$183,000 |
| RESIDENTIAL MORTGAGE LLC | 1 | \$223,988 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$363,000 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$192,200 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$266,391 |
| UNION NATIONAL MORTGAGE CO | 4 | \$983,977 |
| UNIVERSAL LENDING CORPORATION | 1 | \$221,000 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$214,550 |
| WELLS FARGO BANK, N.A | 50 | \$13,206,825 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$389,757 |

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|--------------|--|------------|---------------------|
| | Unavailable | 26 | \$6,977,945 |
| Total | | 163 | \$42,673,713 |
| 3138MQUY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$218,500 |
| | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$191,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$177,207 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$222,266 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$236,850 |
| | CALCON MUTUAL A NEW YORK CORPORATION | 1 | \$273,600 |
| | DISCOVER HOME LOANS INC | 1 | \$195,000 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$252,000 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$261,500 |
| | EVERETT FINANCIAL INC | 1 | \$249,694 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 1 | \$212,785 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$304,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$281,000 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$258,843 |
| | FEARON FINANCIAL LLC | 1 | \$209,056 |
| | FIRST CHOICE BANK | 1 | \$234,194 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$222,256 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$212,120 |
| | HOMESTEAD FUNDING CORP | 2 | \$411,743 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$571,500 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$180,642 |
| | NOLA LENDING GROUP, LLC | 1 | \$243,000 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$199,500 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$260,121 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$259,850 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$245,500 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$342,000 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION | 1 | \$212,568 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$359,000 |
| | SHARE PLUS FEDERAL BANK | 1 | \$251,215 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$284,043 |
| | SIRVA MORTGAGE, INC | 1 | \$308,750 |
| | WELLS FARGO BANK, N.A | 28 | \$6,752,230 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$228,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$236,453 |
| | Unavailable | 7 | \$1,696,788 |
| Total | | 71 | \$17,254,781 |

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|--------------|---|-----------|--------------------|
| 3138MQZ4 | GFI MORTGAGE INC | 1 | \$334,000 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$378,325 |
| | TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION(CFL # FL3326) | 1 | \$222,425 |
| | WELLS FARGO BANK, N.A | 15 | \$3,465,133 |
| | Unavailable | 4 | \$1,063,389 |
| Total | | 22 | \$5,463,274 |
| 3138MQV26 | CAPITAL CENTER, L.L.C | 1 | \$391,000 |
| | HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$248,599 |
| | PRESIDENTIAL BANK, FSB | 1 | \$391,000 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000 |
| | WELLS FARGO BANK, N.A | 5 | \$1,966,572 |
| Total | | 10 | \$3,831,172 |
| 3138MQV34 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | WELLS FARGO BANK, N.A | 1 | \$416,000 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$453,000 |
| Total | | 3 | \$1,286,000 |
| 3138MQV42 | Unavailable | 7 | \$2,163,127 |
| Total | | 7 | \$2,163,127 |
| 3138MQV59 | WELLS FARGO BANK, N.A | 1 | \$408,249 |
| | Unavailable | 5 | \$1,801,007 |
| Total | | 6 | \$2,209,257 |
| 3138MQV67 | Unavailable | 7 | \$2,586,925 |
| Total | | 7 | \$2,586,925 |
| 3138MQV75 | WEBSTER BANK, N.A | 47 | \$8,265,646 |
| Total | | 47 | \$8,265,646 |
| 3138MQV83 | WEBSTER BANK, N.A | 34 | \$7,011,800 |
| Total | | 34 | \$7,011,800 |
| 3138MQV91 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,624,023 |
| | FIRST SECURITY TRUST BANK | 3 | \$561,400 |
| Total | | 12 | \$2,185,423 |
| 3138MQVD2 | EDWARD JONES MORTGAGE, LLC | 1 | \$148,040 |
| | MILITARY FAMILY HOME LOANS, LLC | 4 | \$692,106 |

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| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,959 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$168,615 |
| | UNION MORTGAGE COMPANY, A CORPORATION | 1 | \$290,497 |
| | WELLS FARGO BANK, N.A | 82 | \$15,942,513 |
| | Unavailable | 16 | \$2,877,601 |
| Total | | 106 | \$20,288,335 |
| | | | |
| 3138MQVE0 | MILITARY FAMILY HOME LOANS, LLC | 2 | \$388,250 |
| | WELLS FARGO BANK, N.A | 46 | \$7,284,464 |
| | Unavailable | 18 | \$3,445,242 |
| Total | | 66 | \$11,117,957 |
| | | | |
| 3138MQVF7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$230,000 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$75,000 |
| | ACADEMY MORTGAGE CORP | 1 | \$129,409 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$657,250 |
| | ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC | 3 | \$453,000 |
| | ACCUNET MORTGAGE LLC | 1 | \$159,800 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$347,100 |
| | ACOPIA, LLC, A CORPORATION | 6 | \$1,397,899 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$177,500 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$238,910 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 17 | \$3,088,724 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,243 |
| | ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,783,700 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$154,341 |
| | AMERICAN GATEWAY BANK | 1 | \$391,713 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$397,000 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$381,261 |
| | AMERICAN KEN INC A CALIFORNIA CORPORATION | 1 | \$326,496 |
| | AMERICAN KEN INC ACALIFORNIA CORPORATION | 1 | \$265,000 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 2 | \$742,840 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$265,000 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$263,400 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000 |
| | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$466,375 |

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| AMERIS BANK | 1 | \$98,400 |
| AMERIS BANK A CORPORATION | 2 | \$603,873 |
| AMERIS BANK, A CORPORATION | 1 | \$294,981 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 11 | \$2,355,400 |
| ANCHOR BANK N.A | 2 | \$355,000 |
| ATLANTIC COAAST MORTGAGE, LLC, A VIRGINIA LIMITEDLIABILITY COMPANY | 1 | \$310,750 |
| ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$854,237 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| ATLANTIS MORTGAGE CO., INC., A CORPORATION | 1 | \$376,284 |
| AXIOM FINANCIAL, LLC | 1 | \$147,825 |
| BANCFIRST | 4 | \$539,839 |
| BANK OF ENGLAND A CORPORATION | 1 | \$405,700 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$692,000 |
| BANK OF LEE'S SUMMIT | 1 | \$133,500 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 4 | \$674,000 |
| BANK OF RUSTON, A CORPORATION | 1 | \$323,480 |
| BANK OF THE OZARKS | 7 | \$1,464,878 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$406,147 |
| BANK' 34, A CORPORATION | 1 | \$206,449 |
| BANKCHAMPAIGN NA | 1 | \$106,000 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION | 1 | \$160,000 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 2 | \$353,865 |
| BANKERS FUNDING COMPANY, LLC | 1 | \$255,000 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$125,720 |
| BANKPLUS | 13 | \$3,033,919 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$1,151,019 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 13 | \$4,007,202 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 2 | \$204,000 |
| BRAND MORTGAGE GROUP INC | 1 | \$378,000 |
| BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$163,000 |
| BURKE & HERBERT BANK & TRUST | 1 | \$373,297 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$213,300 |
| CAPITAL CENTER L.L.C | 1 | \$152,000 |
| CAPITAL CENTER, L.L.C | 1 | \$165,000 |
| CAPITAL CENTER, LLC | 1 | \$108,300 |
| CAPITAL CITY BANK | 3 | \$799,007 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$200,000 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$355,363 |
| CAPITOLMARK BANK 7 TRUST A CORPORATION | 1 | \$417,000 |
| CAPSTONE BANK | 5 | \$851,858 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$184,160 |

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|--|--|---|-------------|
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$170,000 |
| | CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION | 1 | \$240,890 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$153,100 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$319,000 |
| | CBC NATIONAL BANK | 2 | \$227,000 |
| | CENTENNIAL BANK | 2 | \$356,700 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$415,088 |
| | CENTENNIAL HOME MORTGAGE LLC | 1 | \$124,965 |
| | CENTRAL BANK & TRUST CO | 1 | \$122,441 |
| | CENTRAL NATIONAL BANK | 1 | \$197,024 |
| | CHOICE BANK | 1 | \$252,818 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 6 | \$722,200 |
| | CITIZENS COMMUNITY DIVISION OF GLACIER BANK CORPORATION | 1 | \$102,527 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 3 | \$440,898 |
| | CITY BANK AND TRUST CO | 1 | \$121,050 |
| | CITY BANK MORTGAGE | 6 | \$1,123,250 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,099,300 |
| | COMMERCIAL BANK AND TRUST COMPANY, A CORP | 1 | \$56,400 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 2 | \$259,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$256,400 |
| | COMMUNITY TRUST BANK | 1 | \$194,500 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANK | 1 | \$180,720 |
| | COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 2 | \$426,000 |
| | CONGRESSIONAL BANK | 1 | \$357,370 |
| | CORNERSTONE BANK, A CORPORATION | 3 | \$408,103 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$789,240 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$397,188 |
| | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$386,000 |
| | DANALI ALASKAN FEDERAL CREDIT UNION | 2 | \$378,275 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$296,049 |
| | DELTA TRUST MORTGAGE INC | 1 | \$199,000 |
| | DELTA TRUST MORTGAGE, INC | 2 | \$591,000 |
| | DENALI ALASKA FEDERAL CREDIT UNION | 1 | \$200,700 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$98,600 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$570,802 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$293,250 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$259,825 |
| | DHI MORTGAGE COMPANY. LTD. L.P | 1 | \$155,000 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$623,200 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 2 | \$657,500 |

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| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$220,000 |
| EPHRATA NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$294,000 |
| F AND B ACQUISITION GROUP GROUP, LLC | 1 | \$268,000 |
| F&M BANK, A BANKING CORPORATION | 1 | \$281,407 |
| FARMERS AND MERCHANTS BANK OF SC | 1 | \$143,000 |
| FEDERATED MORTGAGE CORP | 5 | \$892,579 |
| FFS, INC., A CORPORATION | 2 | \$513,500 |
| FFSI, INC., A CORPORATION | 11 | \$3,641,265 |
| FIDELITY BANK PASB | 7 | \$1,717,357 |
| FIDELITY SAVINGS BANK | 1 | \$144,200 |
| FIRST AMERICAN BANK, A U.S. CORP | 1 | \$191,244 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 4 | \$809,203 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 2 | \$244,668 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$287,200 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$538,000 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 2 | \$177,000 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$323,510 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$305,000 |
| FIRST COMMERICAL BANK | 1 | \$385,000 |
| FIRST FEDERAL BANK | 3 | \$544,664 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$349,900 |
| FIRST FINANCIAL BANK | 1 | \$155,000 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 12 | \$3,296,204 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,500 |
| FIRST INTERNET BANK | 1 | \$407,000 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$297,601 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERD BANK | 1 | \$283,868 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$675,849 |
| FIRST NATIONAL BANK | 1 | \$150,837 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$609,000 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,495,163 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 14 | \$3,302,223 |
| FIRST SECURITY BANK | 8 | \$1,229,420 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$195,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 6 | \$1,065,516 |

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| FIRST STATE BANK, A TENNESSEE CORPORATION | 2 | \$362,940 |
| FIRSTBANK | 4 | \$862,101 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 3 | \$306,100 |
| FM LENDING SERVICES, LLC | 1 | \$100,001 |
| FOUNDATION FIRST BANK | 1 | \$161,264 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$160,500 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$100,000 |
| GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$208,600 |
| GENEQUITY MORTGAGE INC | 1 | \$278,703 |
| GEORGE MASON LLC | 1 | \$186,000 |
| GEORGE MASON MORTGAGE LLC | 1 | \$358,349 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,392,541 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,107 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINAIA LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,716,331 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 5 | \$908,000 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$60,000 |
| GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE | 1 | \$280,699 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$211,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$383,000 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$202,069 |
| GUARANTEED RATE INC | 1 | \$197,000 |
| GUARANTEED RATE, INC | 1 | \$129,000 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$123,000 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$124,000 |
| HOME FEDERAL BANK OF TENNESSEE | 7 | \$1,444,041 |
| HOME FEDERAL BANK, CORPORATION | 1 | \$122,137 |
| HOME FINANCE OF AMERICA INC | 1 | \$155,000 |
| HOME FINANCE OF AMERICA INC | 1 | \$294,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$275,000 |
| HOME LOAN MORTGAGE COMPANY | 4 | \$1,217,000 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$183,164 |
| HOMEBUYER'S RESOURCE GROUP LLC | 1 | \$382,500 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291 | 1 | \$226,575 |
| HOMESERVICES LENDING, LLC | 3 | \$487,780 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$338,600 |
| | 1 | \$324,000 |

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| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | | |
| HOMESTATE MORTGAGE COMPANY LLC | 1 | \$88,750 |
| HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 2 | \$632,000 |
| HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$356,599 |
| HOMESTEAD FUNDING CORP | 6 | \$1,286,010 |
| HOMESTEAD FUNDING CORPORATION | 2 | \$293,839 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$59,227 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 5 | \$878,940 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$132,000 |
| HOUSE OF FINANCE INC., A HAWAII CORPORATION | 1 | \$188,000 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$43,000 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$450,173 |
| HUNTER FINANCIAL GROUP LLC | 1 | \$364,338 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,864 |
| HUNTINGDON VALLEY BANK | 1 | \$153,508 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$242,000 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$85,000 |
| IMORTGAGE.COM, INC | 1 | \$230,936 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$625,000 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$417,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$382,256 |
| INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$298,624 |
| IST PRIORITY MORTGAGE, INC | 1 | \$142,700 |
| JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$365,300 |
| JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$350,308 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$65,938 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATON | 2 | \$196,200 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$276,400 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$400,000 |
| KANSAS STATE BANK OF MANHATTAN, AKANSAS CORPORATION | 1 | \$417,000 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$359,000 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$117,900 |
| KENTUCKY NEIGHBORHOOD BANK, INC | 1 | \$191,140 |

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| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$141,500 |
| LEGACY STATE BANK | 1 | \$90,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$408,000 |
| LIVE WELL FINANCIAL, IMC., A DELAWARE CORPORATION (CFL# MC-3794) | 2 | \$260,000 |
| LIVERPOOL COMMUNITY BANK BANKING CORPORATION | 1 | \$173,000 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$450,500 |
| MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$145,000 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$150,650 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$219,000 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$325,000 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES | 1 | \$188,000 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$348,411 |
| MEGA CAPITAL FUNDING INC | 3 | \$844,000 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$194,000 |
| MERIDIAN BANK, A PA CHARTERED BANK | 1 | \$417,000 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$292,000 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 2 | \$442,863 |
| MILITARY FAMILY HOME LOANS, LLC | 1 | \$172,848 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,993,615 |
| MORTGAGE ONE OF THE SOUTH, INC | 4 | \$535,294 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000 |
| MORTGAGE RESOURCES INC | 1 | \$192,400 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$512,400 |
| MORTGAGE SERVICES III, LLC | 1 | \$157,100 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$170,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$255,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$78,000 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$239,706 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 4 | \$570,500 |
| MOUNTAIN WEST BANK, N.A., CORPROATION | 1 | \$140,500 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,019 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$295,000 |
| NETWORK FUNDING, LP | 1 | \$208,340 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$227,000 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,900 |
| NORTHPOINTE BANK | 1 | \$193,000 |

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| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$589,900 |
| | OA MORTGAGE SERVICES | 1 | \$179,166 |
| | OAKSTAR BANK NA, A MISSOURI CORPORATION | 1 | \$154,000 |
| | OMAHA STATE BANK | 1 | \$130,000 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$284,000 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$260,000 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$209,000 |
| | PARAGON NATIONAL BANK | 1 | \$208,000 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$131,500 |
| | PATRIOT BANK | 2 | \$409,510 |
| | PEOPLE'S BANK & TRUST COMPANY | 1 | \$292,500 |
| | PEOPLE'S BANK OF COMMERCE | 3 | \$853,498 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$240,363 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$221,600 |
| | PERL MORTGAGE, INC. AN IL CORP | 1 | \$180,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,950 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,023,515 |
| | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$243,200 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$184,000 |
| | PINNACLE MORTGAGE, INC | 1 | \$252,500 |
| | PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$211,500 |
| | PLEASANT VALLEY HOME MORTGAGE COPORATION | 2 | \$587,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 2 | \$392,000 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$122,441 |
| | POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$584,107 |
| | PREMIA MORTGAGE, LLC | 2 | \$450,092 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$236,510 |
| | PREMIER BANK, A CORPORATION | 1 | \$185,147 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$251,652 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$230,946 |
| | PRIMARY CAPITAL ADVISORS LC | 5 | \$1,331,500 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$428,753 |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$173,091 |
| | PRIORITY HOME MORTGAGE. LP | 1 | \$99,546 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$402,000 |
| | PROGRESS BANK & TRUST | 9 | \$1,753,665 |
| | PROSPERITY MORTGAGE COMPANY | 6 | \$1,928,900 |
| | PULASKI BANK | 1 | \$67,000 |
| | RATE ONE INC. THE MORTGAGE PEOPLE | 1 | \$417,000 |
| | RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$403,000 |
| | | 1 | \$30,750 |

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| REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE | | |
| REPUBLIC BANK & TRUST | 1 | \$316,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$329,497 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 3 | \$1,030,275 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$625,648 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$337,600 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$586,332 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | \$2,328,295 |
| RESMAC INC., A CORPORATION | 1 | \$340,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$200,000 |
| ROCHESTER HOME EQUITY, INC | 4 | \$805,600 |
| ROCKWOOD BANK | 1 | \$220,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$400,000 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$746,980 |
| ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$270,000 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$239,900 |
| SCBT | 7 | \$1,302,322 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| SECURITY HOME MORTGAGE LLC | 3 | \$615,400 |
| SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$670,743 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$260,798 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$175,449 |
| SERVISFIRST BANK | 1 | \$86,597 |
| SERVISFIRST BANK, A CORPORATION | 2 | \$412,107 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$497,573 |
| SHAPELL MORTGAGE INC | 1 | \$417,000 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$328,487 |
| SIMMONS FIRST BANK OF SEARCY | 4 | \$705,160 |
| SIMMONS FIRST NATIONAL BANK | 15 | \$2,317,901 |
| SIOUX FALLS FEDERAL CREDIT UNION | 18 | \$2,306,800 |
| SIRVA MORTGAGE, INC | 8 | \$1,876,932 |
| SOUTHEAST BANK AND TRUST | 2 | \$236,482 |
| SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION | 1 | \$143,500 |
| SOUTHSIDE BANK | 1 | \$113,613 |
| SOUTHWEST BANK | 2 | \$635,469 |
| SPIRITBANK, A CORPORATION | 2 | \$513,500 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$134,374 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$417,000 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$239,300 |
| STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 4 | \$587,957 |

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| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$428,048 |
| STOCKON MORTGAGE CORPORATION | 1 | \$220,683 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$218,991 |
| SUMMIT BANK, A CORPORATION | 5 | \$825,468 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$188,500 |
| SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,223,000 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$288,000 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$280,000 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$417,000 |
| THE ARLINGTON BANK | 1 | \$277,464 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$163,000 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 3 | \$653,400 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 2 | \$494,184 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 4 | \$536,725 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$257,400 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$281,500 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$108,500 |
| UNION BANK OF MENA, A CORPORATION | 3 | \$500,861 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$207,000 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$294,000 |
| UNION NATIONAL MORTGAGE CO | 1 | \$417,000 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$700,300 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 1 | \$298,624 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$265,190 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,897 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$677,776 |
| UNIVERSAL LENDING CORPORATION | 1 | \$113,900 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$439,500 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$150,100 |
| VERITAS FUNDING LLC | 1 | \$163,500 |
| VERITAS FUNDING, LLC | 1 | \$153,293 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$328,000 |
| VIRGINIA COMMERCE BANK | 3 | \$700,216 |
| VISIONBANK | 1 | \$145,500 |
| VISIONBANK A CORPORATION | 1 | \$160,153 |
| VISIONBANK, A CORPORATION | 4 | \$800,621 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$279,256 |
| WEICHERT FINANCIAL SERVICES | 5 | \$1,079,585 |
| WEICHERT FINANCIAL SERVICES CORP | 1 | \$417,000 |

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| | WELLS FARGO BANK, N.A | 171 | \$34,751,182 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$765,500 |
| | WESTBURY BANK | 3 | \$486,500 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$301,100 |
| | WESTERN SERCURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$161,257 |
| | WESTSTAR MORTGAGE INC | 1 | \$202,900 |
| | WFS MORTGAGE, LLC | 2 | \$611,252 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$501,924 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$163,000 |
| | WISCONSIN MORTGAGE CORPORATION | 6 | \$1,117,044 |
| | WORTHINGTON FEDERAL BANK | 8 | \$1,381,344 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$707,494 |
| | Unavailable | 61 | \$14,259,670 |
| Total | | 1,041 | \$226,382,329 |
| | | | |
| 3138MQVG5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$600,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$450,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$2,152,000 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$583,800 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$480,000 |
| | BM REAL ESTATE SERVICES, INC A CALIFRONIA CORPORATION | 1 | \$549,000 |
| | CAPITAL CENTER, LLC | 1 | \$432,000 |
| | CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$515,000 |
| | CITY FORST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$603,100 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$600,000 |
| | FFSI, INC., A CORPORATION | 1 | \$515,400 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$473,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$487,100 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$2,078,500 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$966,700 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,251,000 |
| | FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$625,500 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$487,500 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,057,800 |
| | HANA FINANCIAL INC | 1 | \$550,500 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$625,000 |

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| | INTERBANK MORTGAGE COMPANY | 4 | \$2,176,000 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$565,000 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$485,000 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$520,000 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$514,000 |
| | MONARCH BANK | 1 | \$625,000 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$625,000 |
| | MORTGAGE SERVICES III, LLC | 2 | \$980,000 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$445,000 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$477,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$506,000 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$617,000 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$521,000 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$606,000 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$505,000 |
| | WELLS FARGO BANK, N.A | 59 | \$31,314,562 |
| | Unavailable | 7 | \$3,658,525 |
| Total | | 115 | \$61,222,987 |
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| 3138MQVH3 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$62,800 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$75,711 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$59,370 |
| | AMERIPRO FUNDING, INC | 1 | \$50,450 |
| | AMERIS BANK A CORPORATION | 1 | \$66,400 |
| | AMERIS BANK, A CORPORATION | 1 | \$70,500 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$66,027 |
| | BANKERS MORTGAGE CENTER, INC | 2 | \$134,652 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$70,684 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$81,642 |
| | CALIBER FUNDING LLC | 3 | \$206,672 |
| | CITY BANK MORTGAGE | 1 | \$75,975 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$75,000 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$39,738 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$78,881 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$221,797 |
| | EXCHANGE NATIONAL BANK & TRUST CO. ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1 | \$68,000 |
| | FIRST COMMUNITY BANK | 1 | \$83,622 |
| | FIRST NATIONAL BANK | 1 | \$76,767 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$69,691 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$82,315 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$49,637 |
| | HOME FINANCE OF AMERICA INC | 1 | \$50,800 |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | \$80,000 |
| | HOMESERVICES LENDING, LLC | 2 | \$152,030 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$71,284 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$84,000 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$50,000 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$47,580 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$73,000 |
| | MANN MORTGAGE, LLC | 2 | \$151,500 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$50,773 |
| | MORTGAGE INVESTORS GROUP | 3 | \$210,712 |
| | MORTGAGE NETWORK, INC | 1 | \$59,060 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$62,200 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$137,800 |
| | PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION | 1 | \$58,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,177 |
| | PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKINGCORPORATION | 1 | \$83,800 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$77,500 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$53,600 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$204,208 |
| | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$84,621 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$65,000 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$205,088 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$75,300 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$74,666 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$67,700 |
| | UNION NATIONAL MORTGAGE CO | 2 | \$133,693 |
| | VERITAS FUNDING LLC | 1 | \$69,000 |
| | WELLS FARGO BANK, N.A | 221 | \$16,177,473 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,000 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$47,700 |
| | Unavailable | 27 | \$1,730,091 |
| Total | | 315 | \$22,484,700 |
| 3138MQVJ9 | AFFILIATED BANK | 1 | \$99,563 |
| | AMERICAN BANK OF COMMERCE | 1 | \$104,528 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$88,900 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIACORPORATION | 1 | \$86,000 |

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| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,000 |
| AMERIPRO FUNDING, INC | 1 | \$95,000 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$87,450 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$289,495 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$87,750 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$103,000 |
| CALIBER FUNDING LLC | 5 | \$497,916 |
| CAPITAL CENTER, L.L.C | 1 | \$108,000 |
| CAROLINA BANK | 1 | \$106,021 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000 |
| CITY BANK & TRUST CO | 1 | \$90,145 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$104,250 |
| CORNERSTONE HOME LENDING | 1 | \$105,134 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$90,802 |
| E MORTGAGE MANAGEMNT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$104,537 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$285,790 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$88,557 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$101,950 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$100,000 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$102,220 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$97,074 |
| FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKINGCORPORATION | 1 | \$95,083 |
| FRANKLIN LOAN CENTER | 1 | \$95,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,676 |
| HOME FINANCE OF AMERICA INC | 1 | \$105,000 |
| HOME FINANCE OF AMERICA, INC | 1 | \$96,000 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$108,000 |
| HOMEFIRST MORTGAGE LLC | 1 | \$94,577 |
| INLANTA MORTGAGE, INC | 1 | \$87,500 |
| INTERBANK MORTGAGE COMPANY | 2 | \$196,000 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$104,532 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$102,052 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,422 |
| MICHIGAN MUTUAL INC | 1 | \$90,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$103,200 |

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| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$100,555 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$89,856 |
| | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 2 | \$200,428 |
| | MORTGAGE INVESTORS GROUP | 1 | \$95,000 |
| | MORTGAGE NETWORK, INC | 1 | \$97,000 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 2 | \$177,214 |
| | MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$92,582 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$105,700 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$94,000 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$101,900 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,000 |
| | PLATINUM MORTGAGE INC | 1 | \$100,000 |
| | PLAZA HOME MORTGAGE INC | 1 | \$89,856 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$102,700 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$104,536 |
| | PRESIDENTIAL BANK, FSB | 1 | \$98,866 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$470,535 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$88,860 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,657 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$88,599 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$98,500 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$109,600 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$87,612 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$93,671 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$87,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$98,250 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,686 |
| | UNION MORTGAGE GROUP, INC | 2 | \$205,979 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$103,039 |
| | WALLICK AND VOLK, INC | 1 | \$99,554 |
| | WELLS FARGO BANK, N.A | 313 | \$30,773,104 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$90,599 |
| | WORTHINGTON FEDERAL BANK | 1 | \$101,200 |
| | Unavailable | 25 | \$2,509,452 |
| Total | | 426 | \$41,866,231 |
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| 3138MQVK6 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$138,204 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$248,421 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$146,345 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$402,150 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$385,500 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$274,377 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$123,442 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$126,300 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$388,865 |
| AMERICAN PACIFIC MORTGAGE CORP, A CA CORP | 1 | \$149,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,900 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$119,700 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$129,000 |
| AMERIFIRST FINANCIAL INC | 1 | \$147,339 |
| AMERIFIRST FINANCIAL, INC | 1 | \$129,023 |
| AMERIPRO FUNDING, INC | 1 | \$129,427 |
| AMERIPRO FUNDING, INC | 3 | \$398,381 |
| AMERIS BANK | 1 | \$115,478 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$565,978 |
| ANCHOR FUNDING INC | 1 | \$130,417 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$239,008 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$131,418 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$135,100 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY CO | 1 | \$137,877 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$131,418 |
| BANCFIRST | 1 | \$120,000 |
| BANK '34, A CORPORATION | 1 | \$137,000 |
| BANK OF BLUE VALLEY | 1 | \$120,500 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$274,800 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 3 | \$392,095 |
| BANK'34, A CORPORATION | 2 | \$262,000 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$132,000 |
| BANKPLUS | 1 | \$139,377 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,422 |
| BERKSHIRE BANK | 2 | \$280,968 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$127,430 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$276,910 |
| BRAND MORTGAGE GROUP LLC | 1 | \$131,000 |
| BRENNAN MORTGAGE GROUP | 1 | \$135,500 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$148,423 |
| CAILBER FUNDING LLC | 1 | \$135,000 |

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| | CALCON MUTUAL | 1 | \$146,250 |
| | CALIBER FUNDING LLC | 11 | \$1,416,987 |
| | CAPITAL CENTER L.L.C | 3 | \$385,200 |
| | CAPITAL CENTER, L.L.C | 3 | \$371,678 |
| | CAPITAL CENTER, LLC | 3 | \$384,500 |
| | CAPITAL CITY BANK | 2 | \$280,738 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 1 | \$111,496 |
| | CASS COUNTY BANK | 1 | \$138,381 |
| | CATALYST LENDING INC | 1 | \$129,750 |
| | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$132,700 |
| | CAVALIER MORTGAGE GROUP, INC | 1 | \$134,393 |
| | CBC NATIONAL BANK | 6 | \$763,385 |
| | CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$118,465 |
| | CHEAHA BANK | 1 | \$133,403 |
| | CHURCHHILL MORTGAGE CORPORATION | 1 | \$128,000 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$797,500 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$142,164 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$115,900 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$138,500 |
| | COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$148,919 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$146,850 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$362,175 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$143,500 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$122,400 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | DISCOVER HOME LOANS INC | 2 | \$253,670 |
| | DISCOVER HOME LOANS INC A DELAWARE | 1 | \$132,500 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$146,345 |
| | DISCOVER HOME LOANS, INC | 1 | \$123,300 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$119,466 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$952,777 |
| | DNB FIRST, NATIONAL ASSOCIATION, BANKING CORPORATION | 1 | \$147,600 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$136,900 |
| | EDWARD JONES MORTGAGE, LLC | 11 | \$1,458,114 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$273,000 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 3 | \$381,073 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 4 | \$579,704 |
| | | 1 | \$127,833 |

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| EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$759,966 |
| F&M BANK, A BANKING CORPORATION | 1 | \$117,953 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$136,309 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$252,500 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$122,700 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,000 |
| FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$131,418 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$287,928 |
| FEDERATED MORTGAGE CORP | 1 | \$126,434 |
| FINANCIAL FEDERAL BANK | 1 | \$143,000 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$140,400 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$112,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$276,219 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,358 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$127,433 |
| FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP | 1 | \$146,047 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$269,504 |
| FIRST STATE BANK | 1 | \$148,000 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$131,406 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$143,000 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$131,904 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$240,674 |
| FNB BANK INC | 2 | \$237,500 |
| FOUNDERS MORTGAGE INC | 1 | \$144,000 |
| FT MORTGAGE, A KANSAS CORPORATION | 2 | \$236,667 |
| FTT MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$134,000 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,393 |
| GEORGETOWN MORTGAGE LLC | 1 | \$130,742 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$141,859 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$286,772 |
| GUARANTY TRUST COMPANY | 1 | \$116,000 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,079 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$123,000 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$124,438 |
| HOME FINANCE OF AMERICA INC | 2 | \$266,000 |
| HOME FINANCE OF AMERICA, INC | 6 | \$808,400 |

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| | HOME LOAN MORTGAGE COMPANY | 1 | \$142,000 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$259,792 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$146,843 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$145,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$129,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$136,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$113,600 |
| | HOMESERVICES LENDING, LLC | 1 | \$137,000 |
| | HOMESTEAD FUNDING CORP | 6 | \$763,625 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$120,000 |
| | HORIZON CREDIT UNION, CORPORATION | 1 | \$117,000 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$124,000 |
| | IBERIABANK MORTGAGE CO, AN ARKANSAS CORP | 1 | \$148,663 |
| | IMORTGAGE.COM, INC | 1 | \$142,759 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$149,332 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$243,800 |
| | INTERBANK MORTGAGE COMPANY | 11 | \$1,418,200 |
| | INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$136,400 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$123,000 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$136,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$138,495 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$128,836 |
| | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$150,000 |
| | KCB BANK A CORPORATION | 1 | \$140,000 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$141,000 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$141,000 |
| | LIBERTY NATIONAL BANK | 1 | \$115,483 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$125,600 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$128,000 |
| | M&T BANK | 2 | \$261,230 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 3 | \$369,679 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$150,000 |
| | MANN MORTGAGE LLC | 1 | \$110,212 |
| | MANN MORTGAGE, LLC | 1 | \$111,103 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$101,497 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$125,700 |
| | MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO | 1 | \$115,000 |

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| A MICHIGAN CORPORATION | | |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$120,128 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$134,000 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$122,706 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORP | 1 | \$116,500 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$142,340 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$148,025 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$249,260 |
| MONARCH BANK | 1 | \$133,193 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$126,926 |
| MORTGAGE 1 INC | 3 | \$345,894 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 1 | \$140,000 |
| MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING | 1 | \$120,000 |
| MORTGAGE 1, INC | 1 | \$136,500 |
| MORTGAGE 1, INCORPORATED | 1 | \$120,000 |
| MORTGAGE INVESTORS GROUP | 3 | \$393,421 |
| MORTGAGE NETWORK, INC | 3 | \$406,300 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$140,500 |
| MORTGAGE SERVICES III LLC | 1 | \$111,600 |
| MOUNTAIN MORTGAGE CORP | 1 | \$139,370 |
| MTC FEDERAL CREDIT UNION | 1 | \$135,000 |
| MTC FEDERAL CREDIT UNION NMLS #411151 | 1 | \$125,439 |
| NATIONAL PENN BANK | 2 | \$250,930 |
| NETWORK FUNDING, LP | 1 | \$123,362 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$135,000 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$148,834 |
| NOLA LENDING GROUP LLC | 1 | \$149,332 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$126,400 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,450 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$122,054 |
| NORTHFIELD SAVINGS BANK | 2 | \$254,000 |
| NORTHPOINTE BANK | 2 | \$268,000 |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$124,443 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$277,848 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$648,760 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$134,000 |

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| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$117,474 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$119,466 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$148,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,500 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$129,000 |
| PACOR MORTGAGE CORP | 1 | \$141,000 |
| PEOPLES HOME EQUITY INC, A TENNESSEE | 1 | \$131,000 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$114,000 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$132,050 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,542 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$396,206 |
| PINNACLE MORTGAGE INC | 1 | \$125,500 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$134,625 |
| PLATINUM MORTGAGE INC, A ALABAMA CORPORATION | 1 | \$141,500 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORP | 1 | \$114,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$117,200 |
| PLEASANT VALLEY HOME MORTGAGE | 1 | \$124,500 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$808,216 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 3 | \$371,150 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$116,000 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 2 | \$256,500 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$129,600 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$150,000 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$130,000 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$124,891 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$3,390,156 |
| PULASKI BANK | 1 | \$145,781 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$123,675 |
| R P FUNDING, INC | 1 | \$113,000 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$274,500 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,500 |
| RELIANCE FIRST CAPOTAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,000 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$148,000 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$248,012 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$532,500 |
| RESMAC INC., A CORPORATION | 1 | \$129,000 |

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| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$144,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$114,400 |
| RMC VANGUARD MORTGAGE CORPORATION - NMLS ID # 2316 | 1 | \$129,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$279,700 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$111,300 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$231,761 |
| SC STATE FEDERAL CREDIT UNION | 1 | \$120,000 |
| SC STATE FEDERAL CREDIT UNION NMLS #478278 | 1 | \$141,750 |
| SCBT | 2 | \$267,084 |
| SECURITY HOME MORTGAGE LLC | 1 | \$140,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,928 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$238,931 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$123,000 |
| SIRVA MORTGAGE, INC | 2 | \$288,000 |
| SOUTHSIDE BANK | 2 | \$238,197 |
| SOUTHWEST BANK | 1 | \$114,669 |
| STONE MORTGAGE CORPORATION | 1 | \$114,000 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$142,982 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$240,000 |
| SYNOVUS MORTGAGE CORP | 1 | \$144,946 |
| THE ARLINGTON BANK | 1 | \$140,800 |
| THE COASTAL BANK A GEORGIA BANKING CORPORATION | 1 | \$113,000 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 1 | \$131,500 |
| THE FARMERS NATIONAL BANK OF DANVILLE | 1 | \$123,000 |
| THE FIRST , A NATIONAL BANKING ASSOCIATION | 1 | \$124,500 |
| THE FIRST MORTGAGE CORPORATION | 1 | \$110,904 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$148,000 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$111,000 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$147,000 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$124,000 |
| TODAY LENDING LLC | 1 | \$119,000 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$120,000 |
| UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$149,332 |
| UNION MORTGAGE GROUP, INC | 1 | \$149,332 |
| UNION NATIONAL MORTGAGE CO | 6 | \$761,220 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$270,063 |
| UNIVERSAL AMERICAN MORTGAE COMPANY, LLC, A FLORIDALIMITED LIABILITY COMPANY | 1 | \$147,326 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 1 | \$119,460 |
| UNIVERSAL LENDING CORPORATION | 1 | \$132,000 |
| VICTORIAN FINANCE, LLC | 1 | \$129,000 |
| VIRGINIA HERITAGE BANK | 1 | \$128,022 |

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| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$123,000 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$113,492 |
| | WELLS FARGO BANK, N.A | 665 | \$86,258,739 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$146,100 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$119,920 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$269,390 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,840 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$278,300 |
| | WORTHINGTON FEDERAL BANK | 1 | \$135,800 |
| | WR STARKEY MORTGAGE, L.L.P | 5 | \$600,095 |
| | Unavailable | 108 | \$14,506,493 |
| Total | | 1,234 | \$160,933,252 |
| 3138MQVL4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$171,250 |
| | 1ST RPIORITY MORTGAGE, INC | 1 | \$153,000 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$155,000 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,000 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,292 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$169,840 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$165,788 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$174,600 |
| | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$170,400 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$158,100 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$322,650 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,249 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$170,000 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$167,000 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORTION | 1 | \$151,000 |
| | AMERICAN HOME LENDING USA,LLC, AN ILLINOIS LIMITEDLIABILITY COMPANY | 1 | \$166,600 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$150,800 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$462,161 |
| | AMERIPRO FUNDING, INC | 3 | \$495,050 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$646,670 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$162,722 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$167,252 |
| | | 1 | \$162,000 |

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| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | | |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$333,843 |
| BANK OF ENGLAND A CORPORATION | 1 | \$158,600 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$175,000 |
| BANK OF THE OZARKS | 1 | \$170,467 |
| BERKSHIRE BANK | 2 | \$330,000 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$173,600 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$321,737 |
| BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$169,235 |
| CALIBER FUNDING LLC | 8 | \$1,258,762 |
| CAPITAL CENTER, L.L.C | 3 | \$489,500 |
| CAPITAL CENTER, LLC | 3 | \$470,600 |
| CAPITAL CITY BANK | 1 | \$170,400 |
| CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 1 | \$161,279 |
| CBC NATIONAL BANK | 3 | \$500,071 |
| CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION | 1 | \$172,000 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$319,280 |
| CITY BANK MORTGAGE | 1 | \$158,816 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$335,000 |
| COMMONWELATH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$338,486 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$170,000 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$170,000 |
| DIRSCTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$156,500 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$321,500 |
| DISCOVER HOME LOANS, INC | 2 | \$332,765 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$988,543 |
| DISCOVER HOME LOANS, INC., A DELWARE CORPORATION | 1 | \$153,500 |
| DW BROWNMORTGAGE CORP., D/B/A MORTGAGE MAKERS | 1 | \$159,287 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$337,300 |
| EAGLEBANK | 1 | \$156,322 |
| EDWARD JONES MORTGAGE, LLC | 7 | \$1,139,215 |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$160,781 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$167,500 |
| EVERETT FINANCIAL, INC | 1 | \$156,970 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,135,142 |

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| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,500 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$171,697 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$151,316 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,810 |
| FIRST COMMERCIAL BANK | 1 | \$175,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,375 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 2 | \$320,300 |
| FIRST NATIONAL BANK | 1 | \$151,000 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$165,000 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$153,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$163,262 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$173,150 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$166,207 |
| GATEWAY BANK MORTGAGE, INC | 2 | \$336,967 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$174,213 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,839 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$170,000 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$158,950 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$161,000 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$159,280 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$488,174 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$160,000 |
| GUARANTY BOND BANK, N.A | 1 | \$171,226 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$153,314 |
| HOME FINANCE OF AMERICA INC | 1 | \$174,250 |
| HOME FINANCE OF AMERICA INC | 2 | \$350,000 |
| HOME FINANCE OF AMERICA, INC | 2 | \$317,265 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$174,221 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$172,000 |
| HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$160,000 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$153,000 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$175,000 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,000 |
| HOMESTEAD FUNDING CORP | 6 | \$994,573 |
| HOMETRUST BANK | 1 | \$170,000 |
| HOUSTONIAN MORTGGAE GROUP, INC. DBA AFI MORTGAGE COMPANY | 1 | \$161,500 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO | 1 | \$172,122 |

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| | CORPORATION | | |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$348,712 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$158,300 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,000 |
| | IMORTGAGE.COM INC | 1 | \$170,239 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$174,213 |
| | INTERBANK MORTGAGE COMPANY | 12 | \$1,930,310 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$161,000 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$151,323 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$167,800 |
| | JOHN ADAMS MORTGAGE COMPANY | 1 | \$162,000 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$160,700 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$158,500 |
| | LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$470,701 |
| | LOANDEPOT.COM,LLC, ADELAWARE LIMITED LIABILITY COMPANY | 1 | \$166,200 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$169,243 |
| | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK | 1 | \$150,600 |
| | MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA | 1 | \$158,000 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$152,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$170,239 |
| | MEDALLION MORTGAGE COMPANY,LLC | 1 | \$175,000 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,800 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,609 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$153,000 |
| | MNET MORTGAGE CORP | 1 | \$167,000 |
| | MONROE BANK AND TRUST | 1 | \$171,036 |
| | MORTGAGE 1 INC | 6 | \$938,101 |
| | MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$171,000 |
| | MORTGAGE 1 INCORPORATED | 1 | \$165,773 |
| | MORTGAGE 1, INCORPORATED | 2 | \$309,950 |
| | MORTGAGE AMERICA, INC | 2 | \$331,207 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITYCOMPANY | 1 | \$154,852 |
| | MORTGAGE INVESTORS GROUP | 2 | \$317,188 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,295 |

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| MORTGAGE SERVICES III, LLC | 2 | \$337,769 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,328 |
| NATIONAL PENN BANK | 2 | \$338,249 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$166,000 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$325,454 |
| NFM, INC | 1 | \$159,287 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$168,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$319,400 |
| PACIFIC TRUST BANK | 1 | \$157,500 |
| PACOR MORTGAGE CORP | 1 | \$171,000 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$164,400 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$164,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,000 |
| PATRIOT LENDING SERVICES INC, A BANKING CORPORATION | 1 | \$162,274 |
| PENNSYLVANIA EQUITY RESOURCES, INC.. OHIO COPRORATION | 1 | \$165,800 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$172,000 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$170,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATINO | 1 | \$156,500 |
| PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$165,000 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$174,000 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$496,452 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$155,000 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL#102235) | 1 | \$156,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,000 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$151,500 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$166,000 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,398,144 |
| PRIMESOURCE MORTGAGE, INC | 2 | \$306,519 |
| R P FUNDING, INC | 1 | \$170,000 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$162,000 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$340,100 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$170,000 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$167,500 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$165,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 2 | \$312,323 |
| ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION | 1 | \$156,322 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$170,692 |

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| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$167,500 |
| | SCBT | 1 | \$152,750 |
| | SECKEL CAPITAL, LLC | 1 | \$173,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$156,371 |
| | SIMMONS FIRST BANK OF SEARCY | 1 | \$172,762 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$170,500 |
| | SPIRITBANK, A CORPORATION | 1 | \$159,280 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$151,316 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$167,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$158,555 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$161,299 |
| | THE LENDING COMPANY | 1 | \$172,600 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$162,000 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 2 | \$327,700 |
| | THE MORTGAGE COMPANY | 1 | \$152,000 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION | 1 | \$158,600 |
| | UNION MORTGAGE GROUP, INC | 2 | \$328,367 |
| | UNION NATIONAL MORTGAGE CO | 6 | \$979,346 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$160,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,000 |
| | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$171,242 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$168,447 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$170,000 |
| | WELLS FARGO BANK, N.A | 360 | \$58,579,528 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 2 | \$327,000 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$157,500 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$159,878 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$160,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$156,315 |
| | Unavailable | 77 | \$12,538,927 |
| Total | | 749 | \$121,977,663 |
| 3138MQVM2 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$415,144 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$733,386 |
| | 1ST SAVINGS MORTGAGE CORPORATION | 1 | \$476,000 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$240,000 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$495,548 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$679,562 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 3 | \$703,243 |
| | ACCESS NATIONAL MORTGAGE | 7 | \$2,182,788 |
| | ACCUNET MORTGAGE LLC | 1 | \$354,400 |

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| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$781,450 |
| | ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY | 1 | \$232,000 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,339,134 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILTIY COMPANY | 2 | \$539,000 |
| | ACOPIA, LLC, A CORPORATION | 5 | \$1,152,300 |
| | ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION | 1 | \$233,456 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$287,000 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$611,000 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 9 | \$2,608,375 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$179,429 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$238,931 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$197,118 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$210,000 |
| | AMERIACN SECURITY MORTGAGE CORP, A CORP | 1 | \$263,820 |
| | AMERICA'S MORTGAGE RESOURE, INC A LA CORP | 1 | \$350,000 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$255,591 |
| | AMERICAN BANK, N.A | 1 | \$208,697 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 5 | \$1,469,300 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$183,197 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$201,006 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$375,900 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$179,000 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$583,400 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$342,000 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 5 | \$1,495,898 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$391,500 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$303,642 |
| | AMERICAN NATIONAL BANK | 2 | \$618,019 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$517,708 |
| | AMERICAN PORTFOLIO MORTGAE CORP, A NEVADA CORPORATION | 1 | \$333,494 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 2 | \$640,200 |

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| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$301,140 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$303,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$700,159 |
| | AMERIPRO FUNDING, INC | 1 | \$415,144 |
| | AMERIPRO FUNDING, INC | 6 | \$1,501,938 |
| | AMERIS BANK | 1 | \$319,626 |
| | AMERIS BANK A CORPORATION | 1 | \$180,500 |
| | AMERIS BANK, A CORPORATION | 2 | \$458,800 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$296,673 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$231,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$268,700 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 30 | \$10,019,225 |
| | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION | 1 | \$235,000 |
| | AMERISAVEMORTGAGECORPORATION, A GEORGIA CORPORATION | 3 | \$741,000 |
| | ANCHOR BANK, N.A | 1 | \$243,124 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$225,000 |
| | ARK-LA-TEX-FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$415,125 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 4 | \$1,109,528 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$322,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,173 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,642,310 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$622,688 |
| | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION | 1 | \$198,320 |
| | AUSTIN BANK, TEXAS N.A | 2 | \$469,400 |
| | AUSTIN CAPITAL MORTGAGE INC | 1 | \$295,717 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 3 | \$681,806 |
| | AXIA FINNACIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$212,000 |
| | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION | 1 | \$417,000 |
| | BANK OF ENGLAND | 1 | \$367,168 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$765,054 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$320,000 |
| | BANK OF THE OZARKS | 2 | \$540,540 |
| | BANK'34, A CORPORATION | 1 | \$212,500 |
| | BANKERS FUNDING COMPANY, LLC | 1 | \$200,000 |

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| BANKERS FUNDING GROUP | 1 | \$550,539 |
| BANKERS MORTGAGE CENTER, INC | 3 | \$613,710 |
| BANKPLUS | 1 | \$412,000 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$1,179,100 |
| BAY EQUITY LLC | 1 | \$298,664 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$641,142 |
| BERKSHIRE BANK | 10 | \$2,730,263 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,001,523 |
| BM REAL ESTATE SRVICES INC A CALIFORNIA CORPORATION | 1 | \$555,000 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$2,117,895 |
| BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 2 | \$483,500 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 3 | \$807,150 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$243,761 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$246,398 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$230,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 24 | \$6,373,678 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE MORTGAGEHOME LOANS, LLC | 1 | \$190,527 |
| BOX HOME LOANS, DOV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$398,800 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$410,400 |
| BRENNER MORTGAGE CORP | 1 | \$206,200 |
| BRIDGEVIEW BANK MORTGAGE, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$347,000 |
| BRIDGEWATER SAVINGS BANK | 1 | \$283,134 |
| BRIDGGVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,656 |
| BRIGHTEN LENDING A CALIFORNIA CORPORATION | 1 | \$365,000 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$512,500 |
| BRTH COMPANIES, A CORPORATION | 1 | \$240,700 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$462,500 |
| CALABER FUNDING LLC | 2 | \$527,919 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$625,500 |
| CALIBER FUNDING LLC | 2 | \$633,185 |
| CALIBER FUNDING LLC | 39 | \$9,647,786 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$460,000 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6039165) | 1 | \$262,836 |
| CAPITAL CENTER L.L.C | 2 | \$616,700 |
| CAPITAL CENTER, L.L.C | 3 | \$841,948 |
| CAPITAL CENTER, LLC | 6 | \$1,466,600 |
| CAPSTONE BANK | 1 | \$217,500 |

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| CAROLINA BANK | 1 | \$236,500 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$513,844 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$181,369 |
| CASHCALL, INC | 1 | \$562,485 |
| CATALYST LENDING, INC. , A COLORADO CORPORATION | 1 | \$331,500 |
| CBC NATIONAL BANK | 21 | \$6,066,375 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$252,215 |
| CENTENNIAL BANK | 1 | \$238,400 |
| CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITYCOMPANY | 1 | \$189,146 |
| CENTURY LENDING COMPANY | 1 | \$490,950 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$231,914 |
| CHURCHILL MORTGAGE CORP | 1 | \$236,426 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$595,600 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$315,774 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$182,000 |
| COMMERCIAL BANK & TRUST CO, A CORPORATION | 1 | \$214,630 |
| COMMONFUND MORTGAGE CORP. , A CORPORATION | 1 | \$180,000 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$368,353 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 6 | \$1,505,003 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$569,855 |
| COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION | 1 | \$251,000 |
| CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION | 1 | \$300,000 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$217,000 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$449,406 |
| CORNERSTONE MORTGAGE, INC | 2 | \$555,500 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$269,000 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$225,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$215,000 |
| CROSSLINE CAPITAL INC ., A CORPORATION | 1 | \$244,009 |
| CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$223,590 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$366,362 |
| CS FINANCIAL INC A CORPORATION | 1 | \$625,500 |
| CS FINANCIAL, INC., A CORPORATION | 3 | \$1,819,367 |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$477,863 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$193,936 |

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| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$398,219 |
| | DBA SERVICE FIRST MORTGAGE CO | 1 | \$394,817 |
| | DISCOVER HOME LOANS INC | 4 | \$922,300 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 3 | \$809,388 |
| | DISCOVER HOME LOANS, INC | 1 | \$193,500 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | 1 | \$298,664 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,641,648 |
| | DIVERSIFIED HOME MORTGAGE | 1 | \$278,753 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$595,000 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$288,500 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$304,000 |
| | ECOM MORTGAGE, INC | 1 | \$332,994 |
| | EDWARD JONES MORTGAGE, LLC | 10 | \$2,496,006 |
| | ELITE FINANCING GROUP LLC | 1 | \$198,114 |
| | ENG LENDING, A CORPORATION | 1 | \$297,072 |
| | ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$218,000 |
| | ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$385,000 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$231,500 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$404,621 |
| | EVERETT FINANCIAL INC | 2 | \$690,651 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING | 1 | \$191,685 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 6 | \$1,848,634 |
| | EVERETT FINANCIAL, I NC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,000 |
| | EVERETT FINANCIAL, INC | 2 | \$392,991 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$312,290 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 8 | \$2,485,237 |
| | EVERETTE FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$394,000 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$252,937 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$400,211 |
| | F&M BANK, A BANKING CORPORATION | 3 | \$636,564 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$980,172 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$298,664 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$444,062 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$823,109 |
| | FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$188,000 |
| | FEARON FINANCIAL LLC | 2 | \$447,090 |

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| FEARON FINANCIAL, LLC | 2 | \$630,175 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$808,272 |
| FEDERATED MORTGAGE CORP | 2 | \$477,914 |
| FFSI OF NC, INC., A CORPORATION | 1 | \$247,692 |
| FFSI, INC., A CORPORATION | 4 | \$2,159,965 |
| FIDELITY BANK PASB | 1 | \$243,898 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$348,426 |
| FIRST ADVANTAGE BANK | 1 | \$193,500 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$269,000 |
| FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION | 1 | \$209,700 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$186,167 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 11 | \$3,272,644 |
| FIRST CHOICE BANK | 1 | \$197,118 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$424,043 |
| FIRST CHOICE LOAN SERVICES, INC. , A NATIONAL ASSOCIATION | 1 | \$243,909 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 4 | \$1,134,787 |
| FIRST COMMERCIAL BANK | 1 | \$410,166 |
| FIRST COMMUNITY BANK | 1 | \$259,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$417,000 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$200,000 |
| FIRST FINANCIAL BANK | 3 | \$966,500 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION | 1 | \$193,128 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 4 | \$944,500 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,044,898 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$218,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 9 | \$2,802,453 |
| FIRST INDEPENDENCE BANK, A MI CORP | 1 | \$192,000 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 2 | \$534,807 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$200,603 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$208,000 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 3 | \$682,680 |
| FIRST MONTANA BANK, LLC, A MONTANA CORPORATION | 1 | \$196,114 |
| FIRST NATIONAL BANK | 2 | \$639,200 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$300,000 |
| FIRST PLACE BANK | 1 | \$240,577 |
| FIRST PRIORITY FINANCIAL INC | 2 | \$724,198 |

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| FIRST SAINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$287,200 |
| FIRST SAVINGS BANK. F.S.B | 1 | \$195,127 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,288,405 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,690,961 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 7 | \$2,988,928 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$353,404 |
| FIRST STATE BANK | 1 | \$513,913 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 5 | \$1,567,449 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$415,144 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$402,283 |
| FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION | 1 | \$200,000 |
| FIRSTBANK | 1 | \$273,776 |
| FIRSTBANK NMLS # 251659 | 1 | \$229,900 |
| FIRSTTRUST MORTGAGE, INC. A KANSAS CORP | 1 | \$275,000 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 2 | \$533,800 |
| FIRSTUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$400,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$424,300 |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION | 2 | \$663,885 |
| FLORIDA CAPITAL BANK NA | 1 | \$207,500 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORDIA CAPITAL BANK MORTGAE, A FLORIDA CORPORATION | 1 | \$179,688 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$272,900 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 5 | \$1,148,511 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$275,000 |
| FRONTIER STATE BANK A STATE BANK | 1 | \$199,110 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$176,500 |
| GARDNER FINANCIAL SERVICES, LRD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$210,000 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$873,089 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$502,752 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$269,000 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$975,302 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED | 1 | \$358,381 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$571,071 |
| | 6 | \$2,824,909 |

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| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$176,200 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 3 | \$877,308 |
| GEORGIA UNITED CREDIT UNION | 1 | \$220,400 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 6 | \$1,988,317 |
| GOLD STAR MORTGAGE FINANCAIL GROUP CORPORATION, CORPORATION | 1 | \$230,000 |
| GOLD STAR MORTGAGE FINANCIAL GRGOU, CORP, CORP | 1 | \$249,900 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$214,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$200,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$228,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$178,200 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$286,000 |
| GOODMORTGAGE.COM A CORPORATION | 2 | \$396,295 |
| GRANDE HOMES, INC., A CALIFORNIA CORPORATION | 1 | \$189,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$969,266 |
| GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC | 1 | \$331,000 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 2 | \$795,820 |
| GUARANTY BOND BANK N A | 1 | \$198,114 |
| GUARANTY BOND BANK NA | 1 | \$265,451 |
| GUARANTY BOND BANK, N.A | 1 | \$219,011 |
| GUARDHILL FINANCIAL CORP | 1 | \$288,000 |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,049,926 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$243,292 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$211,850 |
| HFA MORTGAGE SERVICES | 3 | \$733,000 |
| HOME FINANCE OF AMERICA | 1 | \$204,000 |
| HOME FINANCE OF AMERICA INC | 1 | \$184,000 |
| HOME FINANCE OF AMERICA, INC | 8 | \$1,741,500 |
| HOME FINANCE OF AMERICA, INC | 1 | \$304,000 |
| HOME FINANCIANG UNLIMITED, INC. D/B/A AMNET | 1 | \$340,462 |
| HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$224,596 |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$625,000 |
| HOME LOAN MORTGAGE COMAPNY | 1 | \$379,000 |
| HOME LOAN MORTGAGE COMPANY | 16 | \$4,555,434 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$180,000 |
| HOME MORTGAGE OF AMERICAN, INC | 1 | \$290,250 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$325,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$692,000 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$229,300 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#154698 | 1 | \$417,000 |

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| HOMESERVICES LENDING, LLC | 5 | \$1,591,406 |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 2 | \$507,000 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 4 | \$1,205,732 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$260,500 |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$350,000 |
| HOMESTEAD FUNDING CORP | 8 | \$1,927,034 |
| HOMETOWN LENDERS LLC | 1 | \$365,350 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$243,000 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$220,000 |
| HOUSTONIA MORTGAGE GROUP INC D/B/A ASSET MORTGAGE | 1 | \$285,500 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$195,900 |
| HOUSTONIAN MORTGAGE GROUP, INC.DBA ASSET MORTGAGE | 1 | \$227,300 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$243,898 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$408,455 |
| IAPPROVE LENDING A CALIFORNIA CORP | 1 | \$417,000 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$445,000 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$657,549 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$260,834 |
| IMORTGAGE.COM, INC | 1 | \$288,696 |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$369,498 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 5 | \$1,059,395 |
| INTERBANK MORTGAGE CO | 1 | \$276,800 |
| INTERBANK MORTGAGE COMPANY | 95 | \$26,149,644 |
| INTERBANKJ MORTGAGE COMPANY | 1 | \$233,000 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$256,000 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 3 | \$888,282 |
| INTERLINC MORTGAGE SERVICES, LLC | 4 | \$1,160,220 |
| JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$284,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$265,799 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$418,868 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$181,190 |
| KIM THERIAULT DBA WESTONHILL F | 1 | \$528,506 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 8 | \$2,310,495 |
| LEADERONE FINANCIAL CORP, ISAOA | 1 | \$224,000 |
| LEGACY GROUP LENDING INC | 1 | \$190,656 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$1,151,326 |

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| LEGACY GROUP LENDING, INC.,A WASHINGTON CORPORATION | 1 | \$230,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,013,471 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$228,986 |
| LIVE WELL FINANCIAL, IMC.,A DELAWARE CORPORATION (CFL# MC-3794) | 1 | \$212,160 |
| LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$184,000 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$724,162 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CRL # MC-3794) | 1 | \$181,190 |
| LIVE WELL FINANCIAL, INC., A DELWARE CORPORATION (CFL # MC-3794) | 1 | \$210,000 |
| LO INC | 1 | \$285,000 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$500,000 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,208,000 |
| LOANDEPOT COM LLC | 1 | \$183,181 |
| LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,857,342 |
| LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$350,931 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$303,000 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$190,000 |
| MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 1 | \$238,942 |
| MANHATTAN BANK | 1 | \$224,000 |
| MANN MORTGAGE LLC DBA MORTGAGE WEST | 1 | \$269,000 |
| MANN MORTGAGE, LLC | 1 | \$227,800 |
| MANN MORTGAGE, LLC DBA NEW WEST MORTGAGE | 1 | \$201,900 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$560,000 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$276,663 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$637,825 |
| MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 2 | \$969,708 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,186,922 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$234,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$210,400 |
| MEGA CAPITAL FUNDING INC A CA CORPORATION | 1 | \$444,015 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 4 | \$1,360,885 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL#603A486) | 1 | \$240,923 |
| MEGA CAPITAL FUNDING INC, A CA CORP | 1 | \$448,000 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$220,000 |

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| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$730,248 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$580,786 |
| MEGA CAPITOL FUNDING INC A CALIFORNIA CORPORATION(CFL #603A486) | 1 | \$400,000 |
| MICHIGA MUTUAL, INC | 1 | \$403,197 |
| MICHIGAN MUTUAL INC | 1 | \$334,519 |
| MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION | 2 | \$538,700 |
| MICHIGAN MUTUAL INC D/B/A/ FIRST PREFERRED MORTGAGE CO | 1 | \$282,400 |
| MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 2 | \$402,129 |
| MICHIGAN MUTUAL, INC. D/B/A/ FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$214,651 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGECO., A MICHIGAN CORPORATION | 1 | \$400,000 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$228,000 |
| MID AMERICA MORTGAGE INC FKA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 2 | \$641,131 |
| MID AMERICA MORTGAGE INC. F/K.A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$209,000 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$463,675 |
| MID AMERICA MORTGAGE INC. FKA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$195,600 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 2 | \$517,990 |
| MID AMERICA, INC. F/K/A SCHMIDT MORTGAGE COMPANY,AN OHIO CORPORATION | 1 | \$285,722 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | \$583,700 |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$480,500 |
| MONARCH BANK | 3 | \$888,898 |
| MONARCH BANK, A CORPORATION | 1 | \$350,433 |
| MONROE BANK AND TRUST | 1 | \$192,141 |
| MORTGAGE 1 INC | 6 | \$1,501,161 |
| MORTGAGE 1 INC, DBA BEST CHOICE LENDING, INC | 1 | \$349,000 |
| MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE | 2 | \$596,918 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC | 1 | \$273,800 |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS | 1 | \$229,594 |
| MORTGAGE 1, INCORPORATED | 2 | \$579,967 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$474,238 |
| MORTGAGE INVESTORS GROUP | 7 | \$2,105,107 |
| MORTGAGE NETWORK INC | 2 | \$434,255 |
| MORTGAGE NETWORK, INC | 2 | \$462,675 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$301,900 |
| MORTGAGE SERVICES III LLC | 1 | \$485,000 |

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| MORTGAGE SERVICES III, LLC | 4 | \$1,293,155 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$339,482 |
| MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION | 2 | \$834,000 |
| MOUNTAIN MORTGAGE CORP | 2 | \$626,056 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$220,000 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,085,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$597,303 |
| NATIONAL PENN BANK | 4 | \$1,165,449 |
| NATIONALS DIRECT MORTGAGE, LLC | 1 | \$372,000 |
| NETWORK FUNDING, LP | 2 | \$415,165 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$610,260 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| NFM CONSULTANTS, INC., A CORPORATION | 1 | \$201,754 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$251,973 |
| NJ LENDERS CORP | 1 | \$330,000 |
| NOLA LENDING GRIUP,LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,000 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 3 | \$609,309 |
| NOLA LENDING GROUP, LLC | 2 | \$573,500 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 2 | \$444,787 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$739,835 |
| NORTHFIELD SAVINGS BANK | 1 | \$301,500 |
| NORTHPOINTE BANK | 7 | \$1,436,700 |
| NORTHWEST MORTGAGE GROU, INC., AN OREGON CORPORATION | 1 | \$175,500 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 7 | \$1,986,347 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$176,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONACORP | 1 | \$195,127 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 13 | \$3,757,321 |
| ONE BANK AND TRUST NA | 1 | \$225,382 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 4 | \$1,405,000 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$331,020 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$218,000 |
| PACIFIC TRUST BANK | 2 | \$440,800 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIACORPORATION | 1 | \$207,650 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$490,200 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$289,000 |

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| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$207,065 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$176,000 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT | 1 | \$248,876 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 2 | \$422,438 |
| PACIFIC TRUST BANK, DBAA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$265,500 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$415,144 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, INC., CALIFORNIA CORPORATION | 1 | \$269,400 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,175,362 |
| PATRIOT BANK MORTGAGE INC | 1 | \$406,000 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$220,026 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 2 | \$596,171 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 4 | \$1,070,932 |
| PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION | 2 | \$523,000 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 2 | \$541,680 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 3 | \$725,005 |
| PERL MORTGAGE INC | 1 | \$191,400 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$212,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORP | 1 | \$228,300 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 7 | \$1,911,553 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$415,162 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$469,920 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,024 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$304,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$383,100 |
| PINNACLE BANK, A STATE-CHARTERES TENNESSE BANK | 1 | \$379,287 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$228,976 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$224,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,330,020 |
| PINNACLE MORTGAGE INC | 1 | \$289,000 |
| PINNACLE MORTGAGE, INC | 4 | \$1,081,500 |
| PINNACLE NATIONAL BANK | 1 | \$227,483 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$536,577 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 1 | \$322,000 |
| PLATINUM MORTGAGE INC | 2 | \$450,095 |
| PLATINUM MORTGAGE INC A ALABAMA CORPORATION | 5 | \$1,144,713 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$184,176 |
| PLATINUM MORTGAGE, INC | 1 | \$283,000 |
| PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION | 2 | \$412,000 |

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| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 6 | \$1,566,350 |
| PLATNUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$226,985 |
| PLAZA HOME MORTGAGE, INC | 1 | \$260,110 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 13 | \$2,875,450 |
| POLARIS HOME FUNDING CORP | 1 | \$196,550 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$246,785 |
| POTOMAC MORTGAGE GROUP LLC | 1 | \$288,500 |
| PREMIA MORTGAGE, LLC | 1 | \$195,000 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$220,000 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$218,318 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 3 | \$687,396 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$275,269 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$625,500 |
| PRIMARY RESIENTIAL MORTGAGE INC | 1 | \$197,000 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$241,000 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 4 | \$1,109,761 |
| PRIMELENDING VENTURES DBA DARLING FRISCO | 2 | \$581,500 |
| PRIMELENDING VENTURES, LLC | 1 | \$337,700 |
| PRIMELENDING VENTURES, LLC D/B/A FOUR OAKS MORTGAGE COMPANY | 1 | \$214,043 |
| PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE | 1 | \$258,831 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$610,350 |
| PRIMELENDING, A PLAINCAPITAL COMPANY | 1 | \$246,896 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 82 | \$22,642,780 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$215,000 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$385,000 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$445,010 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC | 1 | \$348,442 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$338,471 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 3 | \$1,142,756 |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$417,000 |
| PROGRESS BANK & TRUST | 1 | \$239,200 |
| PROSPERITY MORTGAGE COMPANY | 9 | \$2,875,405 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$822,073 |
| R P FUNDING INC | 1 | \$195,000 |
| R P FUNDING, INC | 1 | \$217,000 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$494,091 |
| REALTY HOME MORTGAGE CO., LLC D/B/A ACCESS CAPITALMORTGAGE | 1 | \$217,025 |

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| REGENCY MORTGAGE CORPORATION | 3 | \$766,214 |
| RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 2 | \$452,523 |
| REPUBLIC BANK & TRUST | 1 | \$209,861 |
| REPUBLIC BANK AND TRUST | 1 | \$190,400 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$222,400 |
| REPUBLIC STATE MORTGAGE CO, A TAXAS CORPORATION | 1 | \$274,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$390,000 |
| RESIDENTIAL FINANCE CORPORATION | 3 | \$1,073,564 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 6 | \$2,010,235 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 5 | \$1,110,721 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$2,074,000 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$206,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$270,801 |
| RESMAC INC. , A CORPORATION | 1 | \$208,700 |
| RESMAC INC., A CORPORATION | 1 | \$180,000 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$255,000 |
| RIVERSIDE FUNDING LLC | 1 | \$494,606 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$404,000 |
| RMC MORTGAGE CORPORATION | 1 | \$200,000 |
| RMC VANGUARD MORTGAGE CORPORATIN | 1 | \$318,590 |
| RMC VANGUARD MORTGAGE CORPORATION | 8 | \$2,051,879 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$288,000 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$181,000 |
| RUBICON MORTGAGE ADVISORS, LLC, A MN LIMITED LIABILITY COMPANY | 1 | \$195,119 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 2 | \$502,100 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$204,800 |
| SAVANNAH RIVER BANKING COMPANY | 1 | \$417,000 |
| SC STATE FEDERAL CREDIT UINION NMLS #47278 | 1 | \$214,033 |
| SCBT | 2 | \$601,420 |
| SEACOAST NATIONAL BANK | 1 | \$294,682 |
| SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$352,000 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,000 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,000 |
| SECURITY HOME MORTGAGE LLC | 2 | \$470,700 |
| SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$282,723 |
| SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$179,950 |
| SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING | 1 | \$206,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$689,937 |

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| SENTE MORTGAGE INC | 1 | \$352,250 |
| SENTE MORTGAGE, INC | 1 | \$417,000 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$902,980 |
| SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$290,000 |
| SHELTER MORTGAGE CO LLC | 1 | \$314,400 |
| SIMMONS FIRST NATIONAL BANK | 2 | \$391,110 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$190,400 |
| SIRVA MORTGAGE, INC | 3 | \$664,500 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$454,865 |
| SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION | 1 | \$388,000 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$415,144 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$426,802 |
| SOUTHWEST BANK | 1 | \$376,800 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$585,383 |
| SPIRITBANK, A CORPORAITON | 1 | \$283,719 |
| SPIRITBANK, A CORPORATION | 1 | \$208,000 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$247,634 |
| STATE BANK AND TRUST COMPANY A CORPORATION | 1 | \$182,177 |
| STELLARONE BANK, A CORPORATION | 1 | \$417,000 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$417,000 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$221,600 |
| STONE MORTGAGE CORP | 1 | \$350,433 |
| STONE MORTGAGE CORPORATION | 2 | \$415,650 |
| SUBURBAN MORTGAGE INC | 1 | \$254,800 |
| SUMMIAT MORTGAGE BANKERS, INC | 1 | \$222,000 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 2 | \$471,600 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$240,000 |
| SUMMIT MORTGAGE BAKERS, INC | 1 | \$367,000 |
| SUMMIT MORTGAGE BANKERS INC | 4 | \$1,214,000 |
| SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,096,000 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$358,500 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$199,110 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$222,007 |
| SUSQUEHANNA BANK | 1 | \$413,284 |
| T.J FINANCIAL, INC A CALIIFORNIA CORPORATION | 1 | \$391,233 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$274,150 |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$415,144 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 2 | \$451,644 |
| THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION | 1 | \$221,000 |
| THE LENDING COMPANY INC | 1 | \$246,800 |
| THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$294,500 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$694,718 |
| THE PEOPLES BANK | 1 | \$187,000 |

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| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 4 | \$1,156,500 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$523,793 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$573,164 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$417,000 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$355,204 |
| TXL MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$186,697 |
| UNION MORTGAGE GROUP, INC | 2 | \$698,865 |
| UNION NATIONAL MORTGAGE CO | 9 | \$2,275,411 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$589,449 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$206,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$186,252 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$388,264 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$649,082 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,251,916 |
| UNIVERSAL LENDING CORPORATION | 1 | \$251,500 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$233,000 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$238,500 |
| URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$195,924 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,200 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$350,000 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$776,000 |
| V.I.P. MORTGAGE, INC | 3 | \$484,650 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$281,030 |
| VERITAS FUNDING LLC | 1 | \$550,000 |
| VIRGINIA COMMERCE BANK | 1 | \$415,125 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$482,841 |
| WALLICK AND VOLK, INC | 1 | \$177,631 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$378,308 |
| WCS LENDING. LLC | 1 | \$211,554 |
| WELEND FINANCIAL CORP | 1 | \$313,700 |
| WELLS FARGO BANK, N.A | 733 | \$204,063,684 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 9 | \$2,660,368 |
| WESLAND FINANCIAL CORP | 1 | \$369,800 |
| WESTSTAR MORTGAGE | 1 | \$365,677 |
| WESTSTAR MORTGAGE INC | 1 | \$337,441 |
| WHIDBEY ISLAND BANK | 1 | \$193,377 |
| WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$454,110 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$301,000 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$752,000 |
| | 1 | \$248,000 |

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| | WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION | | |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$382,100 |
| | WORTHINGTON FEDERAL BANK | 3 | \$711,100 |
| | WR STARKEY MORTGAGE, L.L.P | 8 | \$2,083,936 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$396,470 |
| | Unavailable | 237 | \$69,591,386 |
| Total | | 2,454 | \$695,913,326 |
| 3138MQVN0 | WELLS FARGO BANK, N.A | 2 | \$1,223,000 |
| | Unavailable | 1 | \$620,000 |
| Total | | 3 | \$1,843,000 |
| 3138MQVP5 | A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION | 1 | \$65,000 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$65,000 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$145,750 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$53,500 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$76,347 |
| | AMERICAN BANK, N.A | 1 | \$60,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$47,200 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$82,157 |
| | AMERIS BANK, A CORPORATION | 1 | \$21,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$49,786 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$69,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$69,706 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,751 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$56,011 |
| | BANKPLUS | 1 | \$31,300 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,250 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$49,788 |
| | CAPITAL CENTER, LLC | 1 | \$79,654 |
| | CAPITAL CITY BANK | 2 | \$98,750 |
| | CBC NATIONAL BANK | 1 | \$78,075 |
| | CHARTERWEST NATIONAL BANK | 1 | \$52,800 |
| | CITY BANK MORTGAGE | 1 | \$54,000 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$61,500 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$73,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$54,764 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$63,435 |

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| DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$65,000 |
| EDWARD JONES MORTGAGE, LLC | 1 | \$59,578 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A LENDING CORPORATION | 1 | \$46,500 |
| F&M BANK, A BANKING CORPORATION | 1 | \$65,600 |
| FIRST COMMUNITY BANK | 1 | \$45,562 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$67,717 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,657 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$59,486 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$78,960 |
| FRONTIER STATE BANK, A STATE BANK | 1 | \$68,625 |
| FSGBANK, N.A | 1 | \$62,730 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$65,000 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$63,596 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$84,279 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$73,000 |
| IMORTGAGE.COM, INC | 1 | \$61,745 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$63,726 |
| LHM FINANAICLA CORPORATION AN ARIZONA CORPORATION | 1 | \$70,000 |
| MORRIS BANK, A STATE CHARTERED BANK | 1 | \$51,559 |
| NATIONAL PENN BANK | 1 | \$73,779 |
| OPEN MORTGAGE LLC | 1 | \$76,468 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$65,720 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$67,811 |
| PORTAGE COMMUNITY BANK | 1 | \$41,322 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$69,703 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$59,746 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,477 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$77,000 |
| PULASKI BANK | 1 | \$64,727 |
| RESIDENTAIL MORTGAGE SERVICES, INC | 1 | \$26,814 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$81,000 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$520,692 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$42,566 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$66,218 |
| SOUTHWEST BANK | 1 | \$84,800 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$46,500 |
| SYNOVUS MORTGAGE CORP | 1 | \$75,675 |
| THE ARLINGTON BANK | 1 | \$52,267 |
| UNION MORTGAGE GROUP, INC | 2 | \$114,145 |
| UNION NATIONAL MORTGAGE CO | 1 | \$58,152 |

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| | UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$84,800 |
| | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$71,698 |
| | VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$26,000 |
| | WALLICK AND VOLK, INC | 1 | \$40,000 |
| | WELLS FARGO BANK, N.A | 608 | \$33,095,931 |
| | WERSTERN SECURITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$78,675 |
| | Unavailable | 59 | \$3,675,991 |
| Total | | 748 | \$41,811,542 |
| | | | |
| 3138MQVQ3 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,585 |
| | ALL WESTERN MORTGAGE INC NMLS #14210, A NEVADA CORPORATION | 1 | \$89,633 |
| | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,000 |
| | AMERICAN NATIONAL BANK | 1 | \$99,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$99,070 |
| | BEACH COMMUNITY MORTGAGE, SERVICES, INC | 1 | \$89,000 |
| | CAPITAL CITY BANK | 1 | \$87,328 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$105,650 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$87,784 |
| | DISCOVER HOME LOANS, INC | 1 | \$88,818 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$194,214 |
| | FEDERATED MORTGAGE CORP | 1 | \$87,000 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$86,681 |
| | MORTGAGE 1 INC DBA BLUE WATER HOME LOANS | 1 | \$97,000 |
| | MORTGAGE 1, INCORPORATED | 1 | \$85,628 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$96,099 |
| | OLD POINT MORTGAGE LLC, AN LLC | 1 | \$104,564 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$100,000 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$100,000 |
| | R P FUNDING INC | 1 | \$87,627 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$102,000 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY | 1 | \$106,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$104,849 |
| | SOUTHSIDE BANK | 1 | \$90,000 |
| | TALMER BANK AND TRUST, A MICHIGAN BANK | 1 | \$86,026 |
| | WELLS FARGO BANK, N.A | 188 | \$18,313,636 |

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| | WORTHINGTON FEDERAL BANK | 1 | \$100,685 |
| | Unavailable | 24 | \$2,316,297 |
| Total | | 241 | \$23,405,183 |
| 3138MQVR1 | ACADEMY MORTGAGE CORPORATION | 1 | \$121,494 |
| | AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$112,500 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$120,000 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,848 |
| | CBC NATIONAL BANK | 1 | \$121,179 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$124,000 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$149,200 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$394,934 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$137,821 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$128,213 |
| | MEMBER SELECT MORTGAGE | 1 | \$148,960 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$124,470 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,450 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704) | 1 | \$149,384 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$115,000 |
| | RESMAC INC., A CORPORATION | 1 | \$144,000 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$113,218 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$134,250 |
| | UNION MORTGAGE GROUP, INC | 3 | \$369,739 |
| | UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$227,539 |
| | WELLS FARGO BANK, N.A | 91 | \$11,757,009 |
| | Unavailable | 27 | \$3,376,214 |
| Total | | 143 | \$18,322,429 |
| 3138MQVS9 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$169,287 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$161,000 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$171,000 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$173,783 |
| | MORTGAGE INVESTORS GROUP | 1 | \$156,826 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,777 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$173,500 |
| | SPIRITBANK, A CORPORATION | 1 | \$174,600 |
| | WELLS FARGO BANK, N.A | 19 | \$3,128,438 |
| | Unavailable | 12 | \$1,931,409 |

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| Total | | | 39 | \$6,411,623 |
| 3138MQVT7 | ACADEMY MORTGAGE CORPORATION | | 3 | \$288,342 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$135,933 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 1 | \$163,725 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | | 1 | \$189,000 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | | 1 | \$75,000 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | | 1 | \$156,204 |
| | EDWARD JONES MORTGAGE, LLC | | 2 | \$428,874 |
| | GM WEST FUNDING | | 1 | \$797,420 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$51,782 |
| | GRAYSTONE FUNDING COMPANY | | 1 | \$481,259 |
| | GREENPATH FUNDING, LLC | | 1 | \$264,000 |
| | HOMESERVICES LENDING, LLC | | 1 | \$195,178 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | | 1 | \$140,000 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | | 1 | \$214,108 |
| | SILVERTON MORTGAGE SPECIALISTS INC | | 1 | \$272,000 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | | 1 | \$307,456 |
| | WELLS FARGO BANK, N.A | | 58 | \$14,316,685 |
| | Unavailable | | 20 | \$4,216,965 |
| Total | | | 97 | \$22,693,936 |
| 3138MQVU4 | AMERICAN NATIONAL BANK | | 1 | \$52,786 |
| | EDWARD JONES MORTGAGE, LLC | | 1 | \$72,750 |
| | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | | 1 | \$70,720 |
| | FIRSTBANK | | 1 | \$84,426 |
| | WELLS FARGO BANK, N.A | | 155 | \$8,312,613 |
| | Unavailable | | 10 | \$594,271 |
| Total | | | 169 | \$9,187,568 |
| 3138MQVV2 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | | 1 | \$272,500 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | | 1 | \$95,617 |
| | WELLS FARGO BANK, N.A | | 13 | \$1,945,808 |
| | Unavailable | | 12 | \$1,846,000 |
| Total | | | 27 | \$4,159,926 |
| 3138MQVW0 | 1ST ALLIANCE MORTGAGE, LLC | | 1 | \$149,600 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | | 1 | \$266,000 |
| | CASHCALL INC | | 1 | \$242,914 |
| | CASHCALL INC A CALIFORNIA CORPORATION | | 1 | \$302,149 |
| | CASHCALL INC A CALIFORNIA CORPORATION (CFL #603-8780) | | 1 | \$543,570 |

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| | CASHCALL INC, A CALIFORNIA CORPORATION | 1 | \$283,744 |
| | CASHCALL, INC | 2 | \$814,372 |
| | CASHCALL, INC A CALIFORNIA CORPORATION | 1 | \$452,954 |
| | CASHCALL, INC., A CALIFORNIA CORP | 1 | \$298,651 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION | 4 | \$1,084,619 |
| | CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780) | 3 | \$821,219 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$242,924 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$195,000 |
| | FISHER FINANCIAL GROUP., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$269,000 |
| | FOREST PARK NATIONAL BANK & TRUST CO., A NATIONALBANKING ASSOCIATION | 1 | \$354,415 |
| | INDEPENDENT BANK | 1 | \$188,500 |
| | INTERBANK MORTGAE COMPANY | 2 | \$425,900 |
| | INTERBANK MORTGAGE CO | 1 | \$134,500 |
| | INTERBANK MORTGAGE COMPANY | 147 | \$35,440,596 |
| | INTERBANK MOTGAGE COMPANY | 1 | \$192,000 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,152,549 |
| | SUMMIT MORTGAGE BANKERS, INC | 10 | \$2,757,123 |
| | SUMMIT MORTGAGE BANKERS,INC | 1 | \$232,200 |
| | WEI MORTGAGE CORPORATION | 1 | \$337,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$203,000 |
| | Unavailable | 10 | \$3,048,788 |
| Total | | 201 | \$50,433,295 |
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| 3138MQVX8 | EQUITY MORTGAGE BANKERS,LLC, A CORPORATION | 1 | \$417,000 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$380,874 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$403,500 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$327,548 |
| | MORTGAGE SERVICES III, LLC | 1 | \$252,000 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$257,636 |
| | WELLS FARGO BANK, N.A | 4 | \$1,262,097 |
| | Unavailable | 4 | \$1,131,355 |
| Total | | 15 | \$4,849,011 |
| | | | |
| 3138MQVY6 | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | APEX HOME LOANS, INC | 1 | \$472,000 |
| | CS FINANCIAL INC A CORPORATION | 1 | \$416,250 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$416,500 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$416,357 |

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| | PACIFIC MERCANTILE BANK | 1 | \$416,357 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,554 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$312,000 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$416,000 |
| | PLAZA HOME MORTGAGE INC | 1 | \$416,357 |
| | UNION MORTGAGE GROUP INC | 1 | \$416,357 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$297,000 |
| | WELLS FARGO BANK, N.A | 7 | \$2,671,500 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$485,300 |
| | Unavailable | 5 | \$1,953,373 |
| Total | | 25 | \$9,837,909 |
| 3138MQVZ3 | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$384,457 |
| | PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$236,000 |
| | WELLS FARGO BANK, N.A | 5 | \$1,590,398 |
| | Unavailable | 1 | \$208,000 |
| Total | | 8 | \$2,418,855 |
| 3138MQW33 | Unavailable | 41 | \$8,281,924 |
| Total | | 41 | \$8,281,924 |
| 3138MQW41 | Unavailable | 9 | \$2,575,054 |
| Total | | 9 | \$2,575,054 |
| 3138MQW58 | Unavailable | 18 | \$2,020,559 |
| Total | | 18 | \$2,020,559 |
| 3138MQW66 | Unavailable | 60 | \$16,079,508 |
| Total | | 60 | \$16,079,508 |
| 3138MQW74 | Unavailable | 9 | \$1,509,444 |
| Total | | 9 | \$1,509,444 |
| 3138MQW82 | Unavailable | 171 | \$50,147,455 |
| Total | | 171 | \$50,147,455 |
| 3138MQW90 | Unavailable | 174 | \$50,090,537 |
| Total | | 174 | \$50,090,537 |
| 3138MQWA7 | COMMONWEALTH BANK & TRUST COMPANY | 9 | \$1,082,117 |
| Total | | 9 | \$1,082,117 |
| 3138MQX24 | BANK OF AMERICA, N.A | 25 | \$4,974,798 |
| Total | | 25 | \$4,974,798 |

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| 3138MQX32 | BANK OF AMERICA, N.A | 14 | \$2,460,450 |
| Total | | 14 | \$2,460,450 |
| 3138MQX40 | BANK OF AMERICA, N.A | 21 | \$3,746,470 |
| Total | | 21 | \$3,746,470 |
| 3138MQX57 | BANK OF AMERICA, N.A | 23 | \$5,974,779 |
| Total | | 23 | \$5,974,779 |
| 3138MQX65 | BANK OF AMERICA, N.A | 12 | \$3,634,677 |
| Total | | 12 | \$3,634,677 |
| 3138MQX73 | BANK OF AMERICA, N.A | 47 | \$9,096,899 |
| Total | | 47 | \$9,096,899 |
| 3138MQX81 | BANK OF AMERICA, N.A | 84 | \$20,052,563 |
| Total | | 84 | \$20,052,563 |
| 3138MQX99 | BANK OF AMERICA, N.A | 399 | \$80,012,448 |
| Total | | 399 | \$80,012,448 |
| 3138MQXA6 | M&T BANK | 21 | \$3,932,862 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$394,205 |
| Total | | 22 | \$4,327,067 |
| 3138MQXB4 | INDEPENDENT BANK | 35 | \$2,138,270 |
| | Unavailable | 3 | \$170,700 |
| Total | | 38 | \$2,308,970 |
| 3138MQXC2 | INDEPENDENT BANK | 16 | \$1,573,615 |
| Total | | 16 | \$1,573,615 |
| 3138MQXD0 | INDEPENDENT BANK | 21 | \$2,669,449 |
| | Unavailable | 2 | \$252,750 |
| Total | | 23 | \$2,922,199 |
| 3138MQXE8 | BANK OF AMERICA, N.A | 5 | \$1,175,207 |
| Total | | 5 | \$1,175,207 |
| 3138MQXF5 | BANK OF AMERICA, N.A | 10 | \$3,053,343 |
| Total | | 10 | \$3,053,343 |
| 3138MQXG3 | BANK OF AMERICA, N.A | 152 | \$36,831,997 |
| Total | | 152 | \$36,831,997 |

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| 3138MQXH1 | BANK OF AMERICA, N.A | 10 | \$2,653,256 |
| Total | | 10 | \$2,653,256 |
| 3138MQXJ7 | BANK OF AMERICA, N.A | 34 | \$4,007,580 |
| Total | | 34 | \$4,007,580 |
| 3138MQXK4 | BANK OF AMERICA, N.A | 14 | \$3,802,906 |
| Total | | 14 | \$3,802,906 |
| 3138MQXL2 | BANK OF AMERICA, N.A | 23 | \$2,718,302 |
| Total | | 23 | \$2,718,302 |
| 3138MQXM0 | BANK OF AMERICA, N.A | 22 | \$3,568,529 |
| Total | | 22 | \$3,568,529 |
| 3138MQXN8 | BANK OF AMERICA, N.A | 10 | \$2,651,930 |
| Total | | 10 | \$2,651,930 |
| 3138MQXP3 | BANK OF AMERICA, N.A | 78 | \$12,624,126 |
| Total | | 78 | \$12,624,126 |
| 3138MQXQ1 | BANK OF AMERICA, N.A | 22 | \$1,492,194 |
| Total | | 22 | \$1,492,194 |
| 3138MQXR9 | BANK OF AMERICA, N.A | 101 | \$25,031,341 |
| Total | | 101 | \$25,031,341 |
| 3138MQXS7 | BANK OF AMERICA, N.A | 25 | \$2,437,879 |
| Total | | 25 | \$2,437,879 |
| 3138MQXT5 | BANK OF AMERICA, N.A | 34 | \$4,394,598 |
| Total | | 34 | \$4,394,598 |
| 3138MQXU2 | BANK OF AMERICA, N.A | 33 | \$6,347,470 |
| Total | | 33 | \$6,347,470 |
| 3138MQXV0 | BANK OF AMERICA, N.A | 13 | \$2,713,550 |
| Total | | 13 | \$2,713,550 |
| 3138MQXW8 | BANK OF AMERICA, N.A | 24 | \$4,384,368 |
| Total | | 24 | \$4,384,368 |
| 3138MQXX6 | BANK OF AMERICA, N.A | 6 | \$1,279,616 |
| Total | | 6 | \$1,279,616 |

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| 3138MQXY4 | BANK OF AMERICA, N.A | 19 | \$4,082,284 |
| Total | | 19 | \$4,082,284 |
| 3138MQXZ1 | BANK OF AMERICA, N.A | 18 | \$4,565,613 |
| Total | | 18 | \$4,565,613 |
| 3138MQY23 | BANK OF AMERICA, N.A | 36 | \$5,805,836 |
| Total | | 36 | \$5,805,836 |
| 3138MQY31 | BANK OF AMERICA, N.A | 103 | \$14,051,576 |
| Total | | 103 | \$14,051,576 |
| 3138MQY49 | BANK OF AMERICA, N.A | 152 | \$14,724,930 |
| Total | | 152 | \$14,724,930 |
| 3138MQY56 | BANK OF AMERICA, N.A | 216 | \$13,392,820 |
| Total | | 216 | \$13,392,820 |
| 3138MQY64 | BANK OF AMERICA, N.A | 49 | \$5,734,992 |
| Total | | 49 | \$5,734,992 |
| 3138MQY72 | BANK OF AMERICA, N.A | 92 | \$10,783,250 |
| Total | | 92 | \$10,783,250 |
| 3138MQY80 | BANK OF AMERICA, N.A | 119 | \$16,356,911 |
| Total | | 119 | \$16,356,911 |
| 3138MQY98 | BANK OF AMERICA, N.A | 52 | \$8,422,175 |
| Total | | 52 | \$8,422,175 |
| 3138MQYA5 | BANK OF AMERICA, N.A | 207 | \$20,044,985 |
| Total | | 207 | \$20,044,985 |
| 3138MQYB3 | BANK OF AMERICA, N.A | 52 | \$10,021,727 |
| Total | | 52 | \$10,021,727 |
| 3138MQYC1 | BANK OF AMERICA, N.A | 24 | \$5,382,048 |
| Total | | 24 | \$5,382,048 |
| 3138MQYD9 | BANK OF AMERICA, N.A | 122 | \$25,003,010 |
| Total | | 122 | \$25,003,010 |
| 3138MQYE7 | BANK OF AMERICA, N.A | 31 | \$8,034,254 |
| Total | | 31 | \$8,034,254 |

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| 3138MQYG2 | BANK OF AMERICA, N.A | 8 | \$2,002,334 |
| Total | | 8 | \$2,002,334 |
| 3138MQYH0 | BANK OF AMERICA, N.A | 60 | \$15,095,374 |
| Total | | 60 | \$15,095,374 |
| 3138MQYJ6 | BANK OF AMERICA, N.A | 130 | \$25,030,539 |
| Total | | 130 | \$25,030,539 |
| 3138MQYK3 | BANK OF AMERICA, N.A | 90 | \$20,050,376 |
| Total | | 90 | \$20,050,376 |
| 3138MQYL1 | BANK OF AMERICA, N.A | 9 | \$2,100,179 |
| Total | | 9 | \$2,100,179 |
| 3138MQYM9 | BANK OF AMERICA, N.A | 20 | \$4,327,678 |
| Total | | 20 | \$4,327,678 |
| 3138MQYN7 | BANK OF AMERICA, N.A | 22 | \$5,256,033 |
| Total | | 22 | \$5,256,033 |
| 3138MQYP2 | BANK OF AMERICA, N.A | 46 | \$11,170,537 |
| Total | | 46 | \$11,170,537 |
| 3138MQYQ0 | BANK OF AMERICA, N.A | 50 | \$11,207,918 |
| Total | | 50 | \$11,207,918 |
| 3138MQYR8 | BANK OF AMERICA, N.A | 32 | \$1,958,969 |
| Total | | 32 | \$1,958,969 |
| 3138MQYS6 | BANK OF AMERICA, N.A | 32 | \$5,839,520 |
| Total | | 32 | \$5,839,520 |
| 3138MQYT4 | BANK OF AMERICA, N.A | 17 | \$1,659,484 |
| Total | | 17 | \$1,659,484 |
| 3138MQYU1 | BANK OF AMERICA, N.A | 23 | \$4,303,609 |
| Total | | 23 | \$4,303,609 |
| 3138MQYV9 | BANK OF AMERICA, N.A | 72 | \$11,119,707 |
| Total | | 72 | \$11,119,707 |
| 3138MQYW7 | BANK OF AMERICA, N.A | 16 | \$3,637,570 |
| Total | | 16 | \$3,637,570 |

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| 3138MQYX5 | BANK OF AMERICA, N.A | 97 | \$9,510,919 |
| Total | | 97 | \$9,510,919 |
| 3138MQYY3 | BANK OF AMERICA, N.A | 116 | \$7,588,915 |
| Total | | 116 | \$7,588,915 |
| 3138MQYZ0 | BANK OF AMERICA, N.A | 112 | \$26,765,857 |
| Total | | 112 | \$26,765,857 |
| 3138MQZ22 | BANK OF AMERICA, N.A | 39 | \$10,268,777 |
| Total | | 39 | \$10,268,777 |
| 3138MQZ30 | BANK OF AMERICA, N.A | 20 | \$4,383,295 |
| Total | | 20 | \$4,383,295 |
| 3138MQZ48 | BANK OF AMERICA, N.A | 26 | \$5,021,972 |
| Total | | 26 | \$5,021,972 |
| 3138MQZ55 | BANK OF AMERICA, N.A | 52 | \$10,003,404 |
| Total | | 52 | \$10,003,404 |
| 3138MQZ63 | BANK OF AMERICA, N.A | 29 | \$7,827,353 |
| Total | | 29 | \$7,827,353 |
| 3138MQZ71 | BANK OF AMERICA, N.A | 53 | \$10,006,323 |
| Total | | 53 | \$10,006,323 |
| 3138MQZ89 | BANK OF AMERICA, N.A | 192 | \$40,000,751 |
| Total | | 192 | \$40,000,751 |
| 3138MQZ97 | BANK OF AMERICA, N.A | 5 | \$1,251,800 |
| Total | | 5 | \$1,251,800 |
| 3138MQZA4 | BANK OF AMERICA, N.A | 36 | \$6,819,733 |
| Total | | 36 | \$6,819,733 |
| 3138MQZB2 | BANK OF AMERICA, N.A | 16 | \$2,493,152 |
| Total | | 16 | \$2,493,152 |
| 3138MQZC0 | BANK OF AMERICA, N.A | 46 | \$7,529,977 |
| Total | | 46 | \$7,529,977 |
| 3138MQZD8 | BANK OF AMERICA, N.A | 56 | \$13,101,883 |
| Total | | 56 | \$13,101,883 |

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| 3138MQZE6 | BANK OF AMERICA, N.A | 75 | \$13,509,646 |
| Total | | 75 | \$13,509,646 |
| 3138MQZF3 | BANK OF AMERICA, N.A | 78 | \$15,066,849 |
| Total | | 78 | \$15,066,849 |
| 3138MQZG1 | BANK OF AMERICA, N.A | 188 | \$50,004,671 |
| Total | | 188 | \$50,004,671 |
| 3138MQZH9 | BANK OF AMERICA, N.A | 63 | \$15,062,152 |
| Total | | 63 | \$15,062,152 |
| 3138MQZJ5 | BANK OF AMERICA, N.A | 102 | \$20,004,479 |
| Total | | 102 | \$20,004,479 |
| 3138MQZK2 | BANK OF AMERICA, N.A | 73 | \$11,789,630 |
| Total | | 73 | \$11,789,630 |
| 3138MQZL0 | BANK OF AMERICA, N.A | 14 | \$1,924,027 |
| Total | | 14 | \$1,924,027 |
| 3138MQZM8 | BANK OF AMERICA, N.A | 25 | \$4,741,857 |
| Total | | 25 | \$4,741,857 |
| 3138MQZN6 | BANK OF AMERICA, N.A | 21 | \$5,022,636 |
| Total | | 21 | \$5,022,636 |
| 3138MQZP1 | BANK OF AMERICA, N.A | 103 | \$10,040,339 |
| Total | | 103 | \$10,040,339 |
| 3138MQZQ9 | BANK OF AMERICA, N.A | 22 | \$5,009,479 |
| Total | | 22 | \$5,009,479 |
| 3138MQZR7 | BANK OF AMERICA, N.A | 145 | \$20,005,008 |
| Total | | 145 | \$20,005,008 |
| 3138MQZS5 | BANK OF AMERICA, N.A | 106 | \$31,271,186 |
| Total | | 106 | \$31,271,186 |
| 3138MQZT3 | BANK OF AMERICA, N.A | 127 | \$15,000,517 |
| Total | | 127 | \$15,000,517 |
| 3138MQZU0 | BANK OF AMERICA, N.A | 26 | \$4,906,802 |
| Total | | 26 | \$4,906,802 |

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| 3138MQZV8 | BANK OF AMERICA, N.A | 50 | \$10,002,724 |
| Total | | 50 | \$10,002,724 |
| 3138MQZW6 | BANK OF AMERICA, N.A | 137 | \$30,044,175 |
| Total | | 137 | \$30,044,175 |
| 3138MQZX4 | BANK OF AMERICA, N.A | 53 | \$10,026,689 |
| Total | | 53 | \$10,026,689 |
| 3138MQZY2 | BANK OF AMERICA, N.A | 105 | \$25,011,716 |
| Total | | 105 | \$25,011,716 |
| 3138MQZZ9 | BANK OF AMERICA, N.A | 127 | \$30,059,099 |
| Total | | 127 | \$30,059,099 |
| 3138MR2A8 | AMERICAN NATIONAL BANK | 1 | \$135,000 |
| | CITIZENS BANK NA | 1 | \$121,606 |
| | FARMERS BANK AND TRUST | 1 | \$132,650 |
| | FARMERS NATIONAL BANK OF CANFIELD | 2 | \$135,500 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,000 |
| | FIRST SERVICE CREDIT UNION | 1 | \$130,993 |
| | INFINITY HOME MORTGAGE CO., INC | 2 | \$188,123 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$93,722 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$111,700 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 3 | \$294,671 |
| | PEOPLES NATIONAL BANK NA | 1 | \$96,320 |
| | PINE COUNTRY BANK | 1 | \$139,984 |
| | PINPOINT MORTGAGE CORP | 1 | \$123,000 |
| | PREMIER BANK | 2 | \$227,000 |
| | PREMIER COMMERCIAL BANK | 2 | \$252,450 |
| | PRIORITY BANK FSB | 1 | \$129,166 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$109,630 |
| | REGENT FINANCIAL GROUP INC | 1 | \$100,000 |
| | RELIANCE BANK | 1 | \$114,000 |
| | STONEGATE MORTGAGE CORPORATION | 24 | \$2,730,450 |
| | THE EQUITABLE BANK, SSB | 1 | \$110,000 |
| | TRIAD BANK | 1 | \$123,000 |
| | US HOME MORTGAGE, INC | 1 | \$147,050 |
| Total | | 52 | \$5,826,019 |
| 3138MR2B6 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$217,678 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$170,320 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 3 | \$554,247 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$306,000 |

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| | COMMERCIAL BANK | 1 | \$171,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$336,000 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$301,631 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$158,000 |
| | FIRST INTERNATIONAL BANK & TRUST | 3 | \$727,037 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$199,200 |
| | FIRST STATE BANK | 2 | \$417,874 |
| | GREENCHOICE BANK, FSB | 3 | \$892,324 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$392,366 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$159,600 |
| | HOMEWAY MORTGAGE | 1 | \$225,000 |
| | HOUSTON CAPITAL | 2 | \$365,230 |
| | HUNTINGDON VALLEY BANK | 1 | \$232,399 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$206,674 |
| | KENILWORTH FINANCIAL INC | 1 | \$417,000 |
| | LEGACYTEXAS BANK | 1 | \$306,716 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$217,600 |
| | NATIONS LENDING CORPORATION | 1 | \$161,400 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$303,300 |
| | PEOPLES BANK OF COMMERCE | 1 | \$173,620 |
| | PREMIER BANK | 4 | \$830,625 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$176,800 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$322,500 |
| | RUOFF HOME MORTGAGE | 1 | \$233,003 |
| | SAGAMORE HOME MTG LLC | 1 | \$196,871 |
| | SENTE MORTGAGE | 1 | \$302,591 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$239,622 |
| | STONEGATE MORTGAGE CORPORATION | 46 | \$11,621,914 |
| | THE EQUITABLE BANK, SSB | 5 | \$1,092,529 |
| | THE FARMERS CITIZENS BANK | 1 | \$252,000 |
| | THE FIRST BEXLEY BANK | 1 | \$417,000 |
| | THE WIEBE GROUP LLC DBA FIRST MORTGAGE SOLUTIONS | 1 | \$164,000 |
| | TRADITION MORTGAGE. LLC | 1 | \$235,652 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$389,250 |
| | US HOME MORTGAGE, INC | 1 | \$308,000 |
| | VANTAGE POINT BANK | 1 | \$262,600 |
| Total | | 101 | \$24,657,179 |
| 3138MR2C4 | CAPITAL CITY MORTGAGE INVESTMENTS | 1 | \$168,000 |
| | CU AMERICA FINANCIAL SERVICES INC | 1 | \$217,500 |
| | GREENCHOICE BANK, FSB | 1 | \$305,000 |
| | HOMEWAY MORTGAGE | 1 | \$139,200 |
| | MAIN STREET HOME LOANS | 1 | \$256,000 |
| | SAGAMORE HOME MTG LLC | 2 | \$156,130 |

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| | STONEGATE MORTGAGE CORPORATION | 8 | \$967,750 |
| | TEAM CAPITAL BANK | 1 | \$139,802 |
| | TRADITION MORTGAGE. LLC | 1 | \$93,617 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$300,500 |
| Total | | 18 | \$2,743,500 |
| 3138MR2D2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$5,756,169 |
| | Unavailable | 4 | \$624,793 |
| Total | | 30 | \$6,380,962 |
| 3138MR2E0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$4,966,696 |
| | Unavailable | 5 | \$1,050,830 |
| Total | | 35 | \$6,017,526 |
| 3138MR2F7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,232,900 |
| | Unavailable | 1 | \$199,000 |
| Total | | 13 | \$2,431,900 |
| 3138MR2G5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,980,670 |
| | Unavailable | 3 | \$502,450 |
| Total | | 14 | \$2,483,120 |
| 3138MR2H3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$9,831,594 |
| | Unavailable | 3 | \$1,722,900 |
| Total | | 20 | \$11,554,494 |
| 3138MR2J9 | CTC LENDING, LLC | 2 | \$372,000 |
| | MORTGAGE SOURCE FUNDING, LLC | 1 | \$210,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 270 | \$65,676,131 |
| | Unavailable | 27 | \$6,445,016 |
| Total | | 300 | \$72,703,148 |
| 3138MR2K6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$5,581,135 |
| | Unavailable | 11 | \$2,984,199 |
| Total | | 39 | \$8,565,334 |
| 3138MR2L4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,107,194 |
| | Unavailable | 3 | \$625,350 |
| Total | | 9 | \$1,732,544 |
| 3138MR2M2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$15,218,319 |
| | Unavailable | 7 | \$1,543,765 |
| Total | | 95 | \$16,762,084 |

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| 3138MR2N0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,951,397 |
| | Unavailable | 2 | \$186,125 |
| Total | | 13 | \$2,137,522 |
| 3138MR2P5 | 1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIA | 1 | \$50,500 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$89,864 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$807,422 |
| | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$97,838 |
| | GSF MORTGAGE CORPORATION | 1 | \$83,746 |
| Total | | 14 | \$1,129,371 |
| 3138MR2S9 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,800 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,372,050 |
| | LEVEL ONE BANK, A STATE BANK | 1 | \$176,527 |
| | TERRACE MORTGAGE COMPANY | 1 | \$174,640 |
| | Unavailable | 2 | \$604,495 |
| Total | | 12 | \$2,606,514 |
| 3138MR2T7 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,029,046 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$56,250 |
| | LOAN SIMPLE INC | 1 | \$98,850 |
| | Unavailable | 2 | \$155,450 |
| Total | | 15 | \$1,339,596 |
| 3138MR2U4 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$917,713 |
| | MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO | 1 | \$121,129 |
| | THE NATIONAL BANK, CORPORATION | 1 | \$124,318 |
| | Unavailable | 1 | \$90,344 |
| Total | | 11 | \$1,253,505 |
| 3138MR2X8 | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,300 |
| | FIFTH THIRD MORTGAGE COMPANY | 3 | \$622,800 |
| | Unavailable | 2 | \$646,251 |
| Total | | 6 | \$1,450,351 |
| 3138MR2Y6 | CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR | 1 | \$90,880 |
| | CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO | 1 | \$101,200 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$716,565 |
| | Unavailable | 3 | \$300,711 |
| Total | | 14 | \$1,209,356 |
| 3138MR3A7 | STATE FARM BANK, F.S.B | 32 | \$2,155,423 |
| Total | | 32 | \$2,155,423 |
| 3138MR3B5 | STATE FARM BANK, F.S.B | 27 | \$2,612,798 |

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|--------------|--|----------------------------------|------------|---------------------|
| Total | | | 27 | \$2,612,798 |
| 3138MR3C3 | | STATE FARM BANK, F.S.B | 21 | \$1,607,753 |
| Total | | | 21 | \$1,607,753 |
| 3138MR3D1 | | STATE FARM BANK, F.S.B | 50 | \$6,591,903 |
| Total | | | 50 | \$6,591,903 |
| 3138MR3E9 | | STATE FARM BANK, F.S.B | 15 | \$1,918,357 |
| Total | | | 15 | \$1,918,357 |
| 3138MR3J8 | | GEORGE MASON MORTGAGE | 1 | \$116,512 |
| | | HANTZ BANK | 2 | \$192,600 |
| | | KEY MORTGAGE SERVICES | 1 | \$110,828 |
| | | LAKE MICHIGAN CREDIT UNION | 6 | \$501,879 |
| | | POLARIS HOME FUNDING CORPORATION | 1 | \$94,690 |
| | | ROSS MORTGAGE CORPORATION | 2 | \$268,024 |
| | | Unavailable | 1 | \$143,894 |
| Total | | | 14 | \$1,428,429 |
| 3138MR3L3 | | NATIONSTARMORTGAGE | 299 | \$85,272,232 |
| Total | | | 299 | \$85,272,232 |
| 3138MR3M1 | | NATIONSTARMORTGAGE | 7 | \$1,417,556 |
| Total | | | 7 | \$1,417,556 |
| 3138MR3N9 | | ROUNDPOINT MORTGAGE COMPANY | 34 | \$9,066,680 |
| Total | | | 34 | \$9,066,680 |
| 3138MR3P4 | | ROUNDPOINT MORTGAGE COMPANY | 42 | \$12,386,492 |
| Total | | | 42 | \$12,386,492 |
| 3138MR3Q2 | | ROUNDPOINT MORTGAGE COMPANY | 42 | \$5,504,678 |
| Total | | | 42 | \$5,504,678 |
| 3138MR3R0 | | ROUNDPOINT MORTGAGE COMPANY | 14 | \$1,251,386 |
| Total | | | 14 | \$1,251,386 |
| 3138MR3S8 | | ROUNDPOINT MORTGAGE COMPANY | 12 | \$1,404,891 |
| Total | | | 12 | \$1,404,891 |
| 3138MR3T6 | | WEICHERT FINANCIAL SERVICES | 12 | \$3,031,500 |
| Total | | | 12 | \$3,031,500 |
| 3138MR3U3 | | MORTGAGE ACCESS CORP | 1 | \$205,750 |

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|--------------|--|--|-----------|--------------------|
| | | WEICHERT FINANCIAL SERVICES | 10 | \$2,032,872 |
| Total | | | 11 | \$2,238,622 |
| 3138MR3V1 | | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$214,000 |
| | | W.J. BRADLEY MORTGAGE CAPITAL LLC | 4 | \$854,707 |
| | | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$284,000 |
| Total | | | 6 | \$1,352,707 |
| 3138MR3W9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,834,496 |
| Total | | | 10 | \$2,834,496 |
| 3138MR3X7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$859,500 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$509,200 |
| Total | | | 5 | \$1,368,700 |
| 3138MR3Y5 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$1,196,060 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$253,263 |
| Total | | | 16 | \$1,449,323 |
| 3138MR3Z2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$2,239,149 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$250,056 |
| Total | | | 19 | \$2,489,205 |
| 3138MR4A6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$639,400 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$431,800 |
| Total | | | 5 | \$1,071,200 |
| 3138MR4B4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$860,036 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$213,000 |
| Total | | | 11 | \$1,073,036 |
| 3138MR4C2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,982,510 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$267,500 |
| Total | | | 16 | \$2,250,010 |

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|--------------|--|-----------|---------------------|
| 3138MR4D0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$2,255,950 |
| Total | | 8 | \$2,255,950 |
| 3138MR4E8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$4,771,366 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$378,750 |
| Total | | 16 | \$5,150,116 |
| 3138MR4F5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$4,674,289 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$664,403 |
| Total | | 18 | \$5,338,692 |
| 3138MR4G3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$763,300 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$344,054 |
| Total | | 4 | \$1,107,354 |
| 3138MR4H1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$1,803,200 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$160,000 |
| Total | | 12 | \$1,963,200 |
| 3138MR4J7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,524,029 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$77,500 |
| Total | | 18 | \$1,601,529 |
| 3138MR4K4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$2,337,785 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$118,000 |
| Total | | 19 | \$2,455,785 |
| 3138MR4L2 | HOMESTREET BANK, (VANCOUVER E BRANCH) | 1 | \$165,858 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 72 | \$17,853,608 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,144,300 |
| Total | | 78 | \$19,163,766 |

| | | | |
|--------------|--|-----------|---------------------|
| 3138MR4M0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,391,560 |
| Total | | 12 | \$1,391,560 |
| 3138MR4N8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 8 | \$1,715,085 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$213,500 |
| Total | | 9 | \$1,928,585 |
| 3138MR4P3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$6,084,447 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,395,800 |
| Total | | 28 | \$7,480,247 |
| 3138MR4R9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,358,950 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| Total | | 10 | \$2,775,950 |
| 3138MRA35 | RBS CITIZENS, NA | 35 | \$4,193,518 |
| | Unavailable | 7 | \$831,060 |
| Total | | 42 | \$5,024,579 |
| 3138MRA43 | RBS CITIZENS, NA | 63 | \$8,765,958 |
| | Unavailable | 23 | \$3,121,085 |
| Total | | 86 | \$11,887,043 |
| 3138MRA50 | RBS CITIZENS, NA | 41 | \$10,931,750 |
| | Unavailable | 7 | \$2,391,800 |
| Total | | 48 | \$13,323,550 |
| 3138MRA68 | RBS CITIZENS, NA | 11 | \$1,582,429 |
| | Unavailable | 3 | \$586,406 |
| Total | | 14 | \$2,168,835 |
| 3138MRA76 | RBS CITIZENS, NA | 13 | \$3,786,524 |
| | Unavailable | 22 | \$5,646,046 |
| Total | | 35 | \$9,432,571 |
| 3138MRAA9 | RBS CITIZENS, NA | 28 | \$2,704,129 |
| | Unavailable | 13 | \$1,283,880 |
| Total | | 41 | \$3,988,010 |

| | | | |
|--------------|------------------|-----------|--------------------|
| 3138MRAB7 | RBS CITIZENS, NA | 11 | \$1,287,071 |
| | Unavailable | 5 | \$579,616 |
| Total | | 16 | \$1,866,688 |
| 3138MRAC5 | RBS CITIZENS, NA | 3 | \$322,249 |
| | Unavailable | 6 | \$683,556 |
| Total | | 9 | \$1,005,805 |
| 3138MRAD3 | RBS CITIZENS, NA | 17 | \$2,273,439 |
| | Unavailable | 6 | \$844,841 |
| Total | | 23 | \$3,118,281 |
| 3138MRAE1 | RBS CITIZENS, NA | 7 | \$1,119,289 |
| | Unavailable | 9 | \$1,472,091 |
| Total | | 16 | \$2,591,381 |
| 3138MRAF8 | RBS CITIZENS, NA | 2 | \$432,500 |
| | Unavailable | 4 | \$692,320 |
| Total | | 6 | \$1,124,820 |
| 3138MRAG6 | RBS CITIZENS, NA | 7 | \$1,251,033 |
| | Unavailable | 7 | \$1,651,118 |
| Total | | 14 | \$2,902,152 |
| 3138MRAH4 | RBS CITIZENS, NA | 5 | \$574,629 |
| | Unavailable | 4 | \$650,520 |
| Total | | 9 | \$1,225,150 |
| 3138MRAJ0 | RBS CITIZENS, NA | 4 | \$765,576 |
| | Unavailable | 1 | \$345,500 |
| Total | | 5 | \$1,111,076 |
| 3138MRAK7 | RBS CITIZENS, NA | 35 | \$3,069,735 |
| | Unavailable | 5 | \$454,453 |
| Total | | 40 | \$3,524,188 |
| 3138MRAL5 | RBS CITIZENS, NA | 11 | \$1,276,708 |
| | Unavailable | 5 | \$582,860 |
| Total | | 16 | \$1,859,569 |
| 3138MRAM3 | RBS CITIZENS, NA | 41 | \$5,722,126 |
| | Unavailable | 13 | \$1,799,345 |
| Total | | 54 | \$7,521,471 |

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| | | | |
|--------------|-------------------------------|------------|---------------------|
| 3138MRAN1 | RBS CITIZENS, NA | 49 | \$8,081,513 |
| | Unavailable | 13 | \$2,143,280 |
| Total | | 62 | \$10,224,794 |
| 3138MRAP6 | RBS CITIZENS, NA | 6 | \$1,310,938 |
| | Unavailable | 7 | \$1,669,470 |
| Total | | 13 | \$2,980,408 |
| 3138MRAQ4 | RBS CITIZENS, NA | 73 | \$19,622,408 |
| | Unavailable | 28 | \$7,479,057 |
| Total | | 101 | \$27,101,465 |
| 3138MRAR2 | RBS CITIZENS, NA | 13 | \$3,140,935 |
| | Unavailable | 8 | \$2,137,578 |
| Total | | 21 | \$5,278,514 |
| 3138MRAW1 | RBS CITIZENS, NA | 42 | \$6,798,920 |
| | Unavailable | 20 | \$3,267,987 |
| Total | | 62 | \$10,066,907 |
| 3138MRAX9 | RBS CITIZENS, NA | 4 | \$473,000 |
| | Unavailable | 5 | \$557,058 |
| Total | | 9 | \$1,030,058 |
| 3138MRAY7 | RBS CITIZENS, NA | 3 | \$509,000 |
| | Unavailable | 3 | \$1,075,850 |
| Total | | 6 | \$1,584,850 |
| 3138MRAZ4 | Unavailable | 8 | \$1,010,976 |
| Total | | 8 | \$1,010,976 |
| 3138MRB26 | QUICKEN LOANS INC | 20 | \$2,686,015 |
| Total | | 20 | \$2,686,015 |
| 3138MRB34 | QUICKEN LOANS INC | 21 | \$2,451,550 |
| Total | | 21 | \$2,451,550 |
| 3138MRB42 | FIRST COMMUNITY BANK (VA) | 1 | \$86,283 |
| | QUICKEN LOANS INC | 104 | \$10,244,368 |
| Total | | 105 | \$10,330,652 |
| 3138MRB59 | FIRST COMMUNITY NATIONAL BANK | 1 | \$72,899 |
| | QUICKEN LOANS INC | 103 | \$6,958,675 |
| Total | | 104 | \$7,031,574 |

| | | | |
|--------------|---|------------|---------------------|
| 3138MRB67 | QUICKEN LOANS INC | 11 | \$2,100,105 |
| Total | | 11 | \$2,100,105 |
| 3138MRB75 | QUICKEN LOANS INC | 95 | \$16,409,298 |
| Total | | 95 | \$16,409,298 |
| 3138MRB83 | QUICKEN LOANS INC | 72 | \$13,711,502 |
| Total | | 72 | \$13,711,502 |
| 3138MRB91 | QUICKEN LOANS INC | 56 | \$11,056,341 |
| Total | | 56 | \$11,056,341 |
| 3138MRBL4 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 40 | \$8,723,075 |
| Total | | 40 | \$8,723,075 |
| 3138MRBM2 | FIRST CITIZENS BANK AND TRUST CO., INC | 16 | \$2,021,278 |
| Total | | 16 | \$2,021,278 |
| 3138MRBN0 | CENTRAL BANK (MN) | 1 | \$180,245 |
| | QUICKEN LOANS INC | 148 | \$37,915,875 |
| Total | | 149 | \$38,096,120 |
| 3138MRBP5 | QUICKEN LOANS INC | 73 | \$11,850,724 |
| Total | | 73 | \$11,850,724 |
| 3138MRBQ3 | QUICKEN LOANS INC | 172 | \$23,755,331 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$125,826 |
| Total | | 173 | \$23,881,158 |
| 3138MRBR1 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$120,622 |
| | QUICKEN LOANS INC | 93 | \$10,917,551 |
| Total | | 94 | \$11,038,173 |
| 3138MRBS9 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$109,445 |
| | FIRST COMMUNITY BANK (VA) | 2 | \$178,741 |
| | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 1 | \$100,354 |
| | QUICKEN LOANS INC | 149 | \$14,644,420 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$95,858 |
| Total | | 154 | \$15,128,821 |
| 3138MRBT7 | QUICKEN LOANS INC | 88 | \$6,449,664 |
| Total | | 88 | \$6,449,664 |
| 3138MRBU4 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$179,700 |

| | | | |
|--------------|-----------------------|------------|---------------------|
| | MIDWEST REGIONAL BANK | 1 | \$260,000 |
| | QUICKEN LOANS INC | 128 | \$31,888,867 |
| | VANTAGE POINT BANK | 1 | \$182,735 |
| Total | | 131 | \$32,511,303 |
| 3138MRBV2 | QUICKEN LOANS INC | 213 | \$42,740,059 |
| | VANTAGE POINT BANK | 2 | \$483,126 |
| Total | | 215 | \$43,223,186 |
| 3138MRBW0 | MARQUETTE BANK | 1 | \$250,404 |
| | QUICKEN LOANS INC | 152 | \$33,828,598 |
| | VANTAGE POINT BANK | 1 | \$242,467 |
| Total | | 154 | \$34,321,470 |
| 3138MRBX8 | QUICKEN LOANS INC | 92 | \$21,310,887 |
| | VANTAGE POINT BANK | 1 | \$316,703 |
| Total | | 93 | \$21,627,590 |
| 3138MRBY6 | QUICKEN LOANS INC | 84 | \$20,720,335 |
| | VANTAGE POINT BANK | 1 | \$250,497 |
| Total | | 85 | \$20,970,833 |
| 3138MRBZ3 | QUICKEN LOANS INC | 18 | \$3,172,084 |
| Total | | 18 | \$3,172,084 |
| 3138MRC25 | QUICKEN LOANS INC | 96 | \$19,514,615 |
| Total | | 96 | \$19,514,615 |
| 3138MRC33 | QUICKEN LOANS INC | 238 | \$50,048,982 |
| Total | | 238 | \$50,048,982 |
| 3138MRC41 | QUICKEN LOANS INC | 6 | \$1,434,828 |
| Total | | 6 | \$1,434,828 |
| 3138MRC58 | QUICKEN LOANS INC | 13 | \$1,521,787 |
| Total | | 13 | \$1,521,787 |
| 3138MRC66 | MIDWEST REGIONAL BANK | 1 | \$93,652 |
| | QUICKEN LOANS INC | 61 | \$6,000,353 |
| Total | | 62 | \$6,094,005 |
| 3138MRC74 | QUICKEN LOANS INC | 77 | \$5,125,832 |
| Total | | 77 | \$5,125,832 |
| 3138MRC82 | QUICKEN LOANS INC | 10 | \$1,687,200 |

| | | | | |
|--------------|--|--|------------|---------------------|
| Total | | | 10 | \$1,687,200 |
| 3138MRC90 | | QUICKEN LOANS INC | 32 | \$5,657,675 |
| Total | | | 32 | \$5,657,675 |
| 3138MRCA7 | | QUICKEN LOANS INC | 10 | \$2,195,500 |
| Total | | | 10 | \$2,195,500 |
| 3138MRCB5 | | FIRST COMMUNITY BANK | 1 | \$270,000 |
| | | GATEWAY BANK OF CENTRAL FLORIDA | 1 | \$173,000 |
| | | QUICKEN LOANS INC | 140 | \$34,146,485 |
| Total | | | 142 | \$34,589,485 |
| 3138MRCC3 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$100,501 |
| | | FIRST COMMUNITY NATIONAL BANK | 1 | \$104,537 |
| | | HAWTHORNE CREDIT UNION | 2 | \$198,136 |
| | | METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE | 2 | \$192,340 |
| | | QUICKEN LOANS INC | 82 | \$7,952,321 |
| Total | | | 88 | \$8,547,837 |
| 3138MRCD1 | | BENCHMARK COMMUNITY BANK | 1 | \$199,153 |
| | | QUICKEN LOANS INC | 18 | \$4,588,525 |
| Total | | | 19 | \$4,787,678 |
| 3138MRCE9 | | QUICKEN LOANS INC | 23 | \$2,180,425 |
| Total | | | 23 | \$2,180,425 |
| 3138MRCF6 | | QUICKEN LOANS INC | 15 | \$2,414,650 |
| Total | | | 15 | \$2,414,650 |
| 3138MRCG4 | | QUICKEN LOANS INC | 16 | \$2,795,875 |
| Total | | | 16 | \$2,795,875 |
| 3138MRCH2 | | QUICKEN LOANS INC | 14 | \$2,084,250 |
| Total | | | 14 | \$2,084,250 |
| 3138MRCJ8 | | QUICKEN LOANS INC | 7 | \$1,145,116 |
| Total | | | 7 | \$1,145,116 |
| 3138MRCK5 | | QUICKEN LOANS INC | 8 | \$1,400,935 |
| Total | | | 8 | \$1,400,935 |
| 3138MRCL3 | | QUICKEN LOANS INC | 9 | \$1,398,394 |
| Total | | | 9 | \$1,398,394 |

| | | | | |
|--------------|--|------------------------------------|------------|---------------------|
| 3138MRCM1 | | QUICKEN LOANS INC | 7 | \$2,372,154 |
| Total | | | 7 | \$2,372,154 |
| 3138MRCN9 | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$218,500 |
| | | QUICKEN LOANS INC | 232 | \$67,063,850 |
| | | RANDOLPH BANK AND TRUST COMPANY | 2 | \$587,285 |
| Total | | | 235 | \$67,869,635 |
| 3138MRCP4 | | QUICKEN LOANS INC | 58 | \$13,964,329 |
| Total | | | 58 | \$13,964,329 |
| 3138MRCQ2 | | QUICKEN LOANS INC | 22 | \$3,570,876 |
| Total | | | 22 | \$3,570,876 |
| 3138MRCR0 | | QUICKEN LOANS INC | 75 | \$10,232,025 |
| Total | | | 75 | \$10,232,025 |
| 3138MRCS8 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$124,000 |
| | | QUICKEN LOANS INC | 47 | \$5,494,285 |
| Total | | | 48 | \$5,618,285 |
| 3138MRCT6 | | QUICKEN LOANS INC | 64 | \$6,207,675 |
| Total | | | 64 | \$6,207,675 |
| 3138MRCU3 | | QUICKEN LOANS INC | 46 | \$3,460,716 |
| Total | | | 46 | \$3,460,716 |
| 3138MRCV1 | | QUICKEN LOANS INC | 49 | \$10,815,628 |
| Total | | | 49 | \$10,815,628 |
| 3138MRCW9 | | QUICKEN LOANS INC | 23 | \$6,583,317 |
| Total | | | 23 | \$6,583,317 |
| 3138MRCX7 | | QUICKEN LOANS INC | 36 | \$9,423,375 |
| Total | | | 36 | \$9,423,375 |
| 3138MRCY5 | | QUICKEN LOANS INC | 57 | \$12,968,089 |
| Total | | | 57 | \$12,968,089 |
| 3138MRCZ2 | | QUICKEN LOANS INC | 83 | \$18,928,906 |
| Total | | | 83 | \$18,928,906 |
| 3138MRD24 | | QUICKEN LOANS INC | 18 | \$1,317,905 |
| Total | | | 18 | \$1,317,905 |

| | | | |
|--------------|------------------------------------|------------|---------------------|
| 3138MRD32 | QUICKEN LOANS INC | 76 | \$20,825,322 |
| Total | | 76 | \$20,825,322 |
| 3138MRD40 | QUICKEN LOANS INC | 90 | \$14,640,484 |
| Total | | 90 | \$14,640,484 |
| 3138MRD57 | QUICKEN LOANS INC | 134 | \$18,371,983 |
| Total | | 134 | \$18,371,983 |
| 3138MRD65 | QUICKEN LOANS INC | 86 | \$10,078,532 |
| Total | | 86 | \$10,078,532 |
| 3138MRD73 | BANK OF THE JAMES | 1 | \$96,859 |
| | QUICKEN LOANS INC | 118 | \$11,477,037 |
| Total | | 119 | \$11,573,897 |
| 3138MRD81 | QUICKEN LOANS INC | 79 | \$5,827,997 |
| | VANTAGE POINT BANK | 1 | \$80,362 |
| Total | | 80 | \$5,908,359 |
| 3138MRD99 | MARQUETTE BANK | 1 | \$176,675 |
| | QUICKEN LOANS INC | 41 | \$10,903,219 |
| Total | | 42 | \$11,079,894 |
| 3138MRDA6 | QUICKEN LOANS INC | 44 | \$8,266,370 |
| Total | | 44 | \$8,266,370 |
| 3138MRDB4 | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$175,000 |
| | QUICKEN LOANS INC | 221 | \$53,981,474 |
| Total | | 222 | \$54,156,474 |
| 3138MRDC2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$65,708 |
| | PEOPLES TRUST AND SAVINGS BANK | 1 | \$71,285 |
| | QUICKEN LOANS INC | 26 | \$1,816,300 |
| Total | | 28 | \$1,953,294 |
| 3138MRDD0 | FIRST COMMUNITY BANK (VA) | 1 | \$72,000 |
| | FIRST COMMUNITY NATIONAL BANK | 2 | \$132,178 |
| | QUICKEN LOANS INC | 30 | \$2,272,475 |
| Total | | 33 | \$2,476,653 |
| 3138MRDE8 | QUICKEN LOANS INC | 27 | \$2,639,600 |
| Total | | 27 | \$2,639,600 |
| 3138MRDF5 | HAWTHORNE CREDIT UNION | 1 | \$111,710 |

| | | | |
|--------------|-------------------------------------|------------|---------------------|
| | QUICKEN LOANS INC | 28 | \$3,308,525 |
| Total | | 29 | \$3,420,235 |
| 3138MRDG3 | QUICKEN LOANS INC | 30 | \$4,180,550 |
| Total | | 30 | \$4,180,550 |
| 3138MRDH1 | QUICKEN LOANS INC | 16 | \$2,583,625 |
| Total | | 16 | \$2,583,625 |
| 3138MRDJ7 | QUICKEN LOANS INC | 32 | \$2,124,821 |
| Total | | 32 | \$2,124,821 |
| 3138MRDK4 | QUICKEN LOANS INC | 8 | \$1,085,125 |
| Total | | 8 | \$1,085,125 |
| 3138MRDL2 | QUICKEN LOANS INC | 103 | \$18,729,593 |
| Total | | 103 | \$18,729,593 |
| 3138MRDM0 | QUICKEN LOANS INC | 184 | \$31,168,053 |
| Total | | 184 | \$31,168,053 |
| 3138MRDN8 | C1 BANK | 1 | \$139,130 |
| | HAWTHORNE CREDIT UNION | 4 | \$1,088,533 |
| | QUICKEN LOANS INC | 279 | \$68,969,136 |
| | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$210,000 |
| | VANTAGE POINT BANK | 1 | \$413,100 |
| Total | | 286 | \$70,819,899 |
| 3138MRDP3 | QUICKEN LOANS INC | 43 | \$4,247,152 |
| | VANTAGE POINT BANK | 1 | \$96,537 |
| Total | | 44 | \$4,343,689 |
| 3138MRDQ1 | QUICKEN LOANS INC | 14 | \$2,848,387 |
| Total | | 14 | \$2,848,387 |
| 3138MRDR9 | QUICKEN LOANS INC | 20 | \$4,710,150 |
| Total | | 20 | \$4,710,150 |
| 3138MRDS7 | QUICKEN LOANS INC | 16 | \$1,548,422 |
| Total | | 16 | \$1,548,422 |
| 3138MRDT5 | QUICKEN LOANS INC | 36 | \$4,571,662 |
| Total | | 36 | \$4,571,662 |
| 3138MRDU2 | QUICKEN LOANS INC | 25 | \$2,465,700 |

| | | | | |
|--------------|--|---------------------------------------|------------|----------------------|
| Total | | | 25 | \$2,465,700 |
| 3138MRDV0 | | BANK OF THE JAMES | 1 | \$203,397 |
| | | FIBRE FEDERAL CREDIT UNION | 1 | \$320,000 |
| | | QUICKEN LOANS INC | 72 | \$22,916,106 |
| Total | | | 74 | \$23,439,503 |
| 3138MRDW8 | | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$157,757 |
| | | QUICKEN LOANS INC | 427 | \$124,418,455 |
| | | RANDOLPH BANK AND TRUST COMPANY | 1 | \$230,334 |
| Total | | | 429 | \$124,806,546 |
| 3138MRDX6 | | FIRST COMMUNITY BANK (VA) | 1 | \$141,000 |
| | | PEOPLES TRUST AND SAVINGS BANK | 1 | \$144,572 |
| | | QUICKEN LOANS INC | 41 | \$5,661,201 |
| Total | | | 43 | \$5,946,774 |
| 3138MRDY4 | | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$123,281 |
| | | QUICKEN LOANS INC | 13 | \$1,553,850 |
| Total | | | 14 | \$1,677,131 |
| 3138MRDZ1 | | MIDWEST REGIONAL BANK | 1 | \$103,836 |
| | | QUICKEN LOANS INC | 18 | \$1,742,787 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$109,000 |
| Total | | | 20 | \$1,955,623 |
| 3138MRE23 | | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$140,348 |
| Total | | | 1 | \$140,348 |
| 3138MRE31 | | FIRST BANK AND TRUST-BROOKINGS | 1 | \$122,908 |
| | | FIRST BANK AND TRUST-SIOUX FALLS | 4 | \$398,253 |
| | | FIRST DAKOTA NATIONAL BANK | 2 | \$249,920 |
| | | FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$60,790 |
| | | PLAINS COMMERCE BANK | 1 | \$129,553 |
| | | PREMIER HOME MORTGAGE INC | 1 | \$137,663 |
| Total | | | 10 | \$1,099,089 |
| 3138MRE49 | | DACOTAH BANK | 1 | \$76,696 |
| | | HOME FEDERAL BANK | 3 | \$313,939 |
| | | WELLS FARGO BANK, N.A | 1 | \$121,719 |
| Total | | | 5 | \$512,356 |
| 3138MRE56 | | CU MORTGAGE DIRECT, LLC | 1 | \$120,736 |
| Total | | | 1 | \$120,736 |

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|--------------|--|---------------------------------------|------------|---------------------|
| 3138MRE72 | | STANDARD BANK AND TRUST CO | 1 | \$123,130 |
| Total | | | 1 | \$123,130 |
| 3138MRE80 | | THE HUNTINGTON NATIONAL BANK | 1 | \$83,678 |
| Total | | | 1 | \$83,678 |
| 3138MREA5 | | QUICKEN LOANS INC | 55 | \$13,518,866 |
| Total | | | 55 | \$13,518,866 |
| 3138MREB3 | | QUICKEN LOANS INC | 60 | \$13,075,175 |
| Total | | | 60 | \$13,075,175 |
| 3138MREC1 | | QUICKEN LOANS INC | 109 | \$24,557,519 |
| Total | | | 109 | \$24,557,519 |
| 3138MRED9 | | QUICKEN LOANS INC | 463 | \$99,919,050 |
| Total | | | 463 | \$99,919,050 |
| 3138MREE7 | | GREENCHOICE BANK, FSB | 1 | \$611,000 |
| | | QUICKEN LOANS INC | 101 | \$28,454,059 |
| Total | | | 102 | \$29,065,059 |
| 3138MREF4 | | QUICKEN LOANS INC | 22 | \$6,461,913 |
| Total | | | 22 | \$6,461,913 |
| 3138MREG2 | | QUICKEN LOANS INC | 18 | \$2,487,897 |
| Total | | | 18 | \$2,487,897 |
| 3138MREH0 | | QUICKEN LOANS INC | 50 | \$4,960,275 |
| Total | | | 50 | \$4,960,275 |
| 3138MREJ6 | | QUICKEN LOANS INC | 65 | \$4,404,550 |
| Total | | | 65 | \$4,404,550 |
| 3138MREK3 | | QUICKEN LOANS INC | 5 | \$1,013,720 |
| Total | | | 5 | \$1,013,720 |
| 3138MREL1 | | QUICKEN LOANS INC | 18 | \$3,426,625 |
| Total | | | 18 | \$3,426,625 |
| 3138MRES6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$81,465 |
| Total | | | 1 | \$81,465 |
| 3138MRET4 | | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$99,691 |
| Total | | | 1 | \$99,691 |

| | | | |
|--------------|---|------------|---------------------|
| 3138MREU1 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$137,933 |
| Total | | 1 | \$137,933 |
| 3138MREV9 | PEOPLE'S UNITED BANK | 2 | \$219,391 |
| Total | | 2 | \$219,391 |
| 3138MREW7 | GUARANTY BANK F.S.B | 2 | \$394,045 |
| | NORTHFIELD SAVINGS BANK | 1 | \$180,975 |
| Total | | 3 | \$575,020 |
| 3138MRF22 | Unavailable | 5 | \$1,343,361 |
| Total | | 5 | \$1,343,361 |
| 3138MRF30 | NEW PENN FINANCIAL, LLC | 10 | \$3,843,600 |
| | Unavailable | 173 | \$48,291,419 |
| Total | | 183 | \$52,135,019 |
| 3138MRF48 | Unavailable | 19 | \$1,377,044 |
| Total | | 19 | \$1,377,044 |
| 3138MRF55 | NEW PENN FINANCIAL, LLC | 2 | \$253,750 |
| | Unavailable | 8 | \$997,380 |
| Total | | 10 | \$1,251,130 |
| 3138MRF63 | NEW PENN FINANCIAL, LLC | 3 | \$1,267,125 |
| | Unavailable | 2 | \$468,600 |
| Total | | 5 | \$1,735,725 |
| 3138MRF71 | Unavailable | 7 | \$1,431,635 |
| Total | | 7 | \$1,431,635 |
| 3138MRF89 | NEW PENN FINANCIAL, LLC | 1 | \$157,500 |
| | Unavailable | 11 | \$2,016,457 |
| Total | | 12 | \$2,173,957 |
| 3138MRF97 | Unavailable | 6 | \$1,960,500 |
| Total | | 6 | \$1,960,500 |
| 3138MRFA4 | FIRST MORTGAGE COMPANY, LLC | 2 | \$272,532 |
| Total | | 2 | \$272,532 |
| 3138MRFB2 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$56,377 |
| Total | | 1 | \$56,377 |

| | | | |
|--------------|---|-----------|---------------------|
| 3138MRFC0 | BLACKHAWK STATE BANK | 1 | \$45,043 |
| | BUSEY BANK | 1 | \$96,505 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$328,382 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$137,313 |
| | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$100,327 |
| | KEY MORTGAGE SERVICES INC | 2 | \$182,890 |
| | MARQUETTE BANK | 1 | \$69,356 |
| | MIDWEST COMMUNITY BANK | 1 | \$33,953 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$67,318 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$608,020 |
| Total | | 16 | \$1,669,112 |
| 3138MRFD8 | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$109,088 |
| | KEY MORTGAGE SERVICES INC | 2 | \$177,757 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$117,893 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$124,615 |
| | THE FIRST MORTGAGE CORPORATION | 1 | \$51,523 |
| | VALLEY BANK | 1 | \$58,737 |
| Total | | 7 | \$639,615 |
| 3138MRFH9 | INDEPENDENT BANK | 48 | \$2,866,263 |
| | Unavailable | 2 | \$106,700 |
| Total | | 50 | \$2,972,963 |
| 3138MRFJ5 | INDEPENDENT BANK | 22 | \$2,126,028 |
| | Unavailable | 2 | \$209,000 |
| Total | | 24 | \$2,335,028 |
| 3138MRFK2 | INDEPENDENT BANK | 19 | \$2,473,670 |
| | Unavailable | 2 | \$264,850 |
| Total | | 21 | \$2,738,520 |
| 3138MRFL0 | NEW PENN FINANCIAL, LLC | 2 | \$504,000 |
| | Unavailable | 56 | \$13,338,103 |
| Total | | 58 | \$13,842,103 |
| 3138MRFM8 | Unavailable | 16 | \$3,881,506 |
| Total | | 16 | \$3,881,506 |
| 3138MRFN6 | NEW PENN FINANCIAL, LLC | 5 | \$1,685,975 |
| | Unavailable | 57 | \$13,232,632 |
| Total | | 62 | \$14,918,607 |
| 3138MRFP1 | NEW PENN FINANCIAL, LLC | 1 | \$417,000 |
| | Unavailable | 7 | \$2,062,300 |

| | | | | |
|--------------|-------------------------|--|------------|---------------------|
| Total | | | 8 | \$2,479,300 |
| 3138MRFQ9 | Unavailable | | 16 | \$1,237,488 |
| Total | | | 16 | \$1,237,488 |
| 3138MRFR7 | NEW PENN FINANCIAL, LLC | | 14 | \$4,368,558 |
| | Unavailable | | 82 | \$23,128,851 |
| Total | | | 96 | \$27,497,409 |
| 3138MRFS5 | Unavailable | | 5 | \$1,122,311 |
| Total | | | 5 | \$1,122,311 |
| 3138MRFT3 | NEW PENN FINANCIAL, LLC | | 1 | \$261,900 |
| | Unavailable | | 6 | \$1,578,763 |
| Total | | | 7 | \$1,840,663 |
| 3138MRFU0 | NEW PENN FINANCIAL, LLC | | 3 | \$670,000 |
| | Unavailable | | 5 | \$1,107,750 |
| Total | | | 8 | \$1,777,750 |
| 3138MRFV8 | Unavailable | | 12 | \$2,779,326 |
| Total | | | 12 | \$2,779,326 |
| 3138MRFW6 | Unavailable | | 5 | \$1,552,500 |
| Total | | | 5 | \$1,552,500 |
| 3138MRFX4 | NEW PENN FINANCIAL, LLC | | 1 | \$160,000 |
| | Unavailable | | 8 | \$1,322,711 |
| Total | | | 9 | \$1,482,711 |
| 3138MRFY2 | NEW PENN FINANCIAL, LLC | | 1 | \$247,000 |
| | Unavailable | | 40 | \$11,391,620 |
| Total | | | 41 | \$11,638,620 |
| 3138MRGA3 | NEW PENN FINANCIAL, LLC | | 1 | \$417,000 |
| | Unavailable | | 23 | \$6,613,857 |
| Total | | | 24 | \$7,030,857 |
| 3138MRGB1 | NEW PENN FINANCIAL, LLC | | 6 | \$2,222,500 |
| | Unavailable | | 103 | \$31,347,523 |
| Total | | | 109 | \$33,570,023 |
| 3138MRGC9 | NEW PENN FINANCIAL, LLC | | 1 | \$221,800 |
| | Unavailable | | 56 | \$10,630,020 |
| Total | | | 57 | \$10,851,820 |

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|--------------|---|------------|---------------------|
| 3138MRGD7 | Unavailable | 10 | \$1,217,750 |
| Total | | 10 | \$1,217,750 |
| 3138MRGE5 | Unavailable | 6 | \$1,705,550 |
| Total | | 6 | \$1,705,550 |
| 3138MRGF2 | NEW PENN FINANCIAL, LLC | 1 | \$235,400 |
| | Unavailable | 103 | \$28,394,379 |
| Total | | 104 | \$28,629,779 |
| 3138MRGG0 | Unavailable | 14 | \$1,181,475 |
| Total | | 14 | \$1,181,475 |
| 3138MRGH8 | NEW PENN FINANCIAL, LLC | 1 | \$85,000 |
| | Unavailable | 9 | \$921,926 |
| Total | | 10 | \$1,006,926 |
| 3138MRGJ4 | Unavailable | 6 | \$1,910,500 |
| Total | | 6 | \$1,910,500 |
| 3138MRGK1 | Unavailable | 5 | \$1,365,450 |
| Total | | 5 | \$1,365,450 |
| 3138MRGL9 | NEW PENN FINANCIAL, LLC | 1 | \$397,050 |
| | Unavailable | 7 | \$1,821,275 |
| Total | | 8 | \$2,218,325 |
| 3138MRJP7 | HOMETOWN MORTGAGE RESOURCES, INC | 1 | \$245,000 |
| | LUXURY MORTGAGE CORP | 1 | \$388,281 |
| | M&T BANK | 34 | \$5,088,499 |
| Total | | 36 | \$5,721,781 |
| 3138MRJR3 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,447,340 |
| Total | | 7 | \$1,447,340 |
| 3138MRJS1 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,204,800 |
| Total | | 6 | \$1,204,800 |
| 3138MRM24 | LIBERTY FIRST C.U | 2 | \$283,500 |
| | PREMIER BANK | 1 | \$130,000 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$838,650 |
| | THE EQUITABLE BANK, SSB | 8 | \$2,137,240 |
| Total | | 14 | \$3,389,390 |

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|--------------|---|-----------|---------------------|
| 3138MRM32 | ACRE MORTGAGE & FINANCIAL, INC | 2 | \$449,322 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$299,517 |
| | ANCHOR FUNDING CORPORATION | 1 | \$226,765 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP | 1 | \$188,211 |
| | BENCHMARK BANK | 2 | \$523,19 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 2 | \$558,559 |
| | COLONIAL AMERICAN BANK | 1 | \$299,517 |
| | CRESCENT STATE BANK | 1 | \$341,849 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$274,514 |
| | EAST CAROLINA BANK | 2 | \$687,679 |
| | FARMERS BANK AND TRUST | 1 | \$215,552 |
| | FRONTIER BANK | 1 | \$326,366 |
| | GREENCHOICE BANK, FSB | 2 | \$530,419 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$196,340 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$388,615 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$610,000 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$234,653 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$247,000 |
| | PORTAGE COMMUNITY BANK | 1 | \$190,000 |
| | REGENT FINANCIAL GROUP INC | 1 | \$151,905 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$153,607 |
| | SOUTHWEST FUNDING LP | 1 | \$184,920 |
| | STONEGATE MORTGAGE CORPORATION | 17 | \$4,032,700 |
| | THE EQUITABLE BANK, SSB | 3 | \$772,800 |
| | TRIAD BANK | 1 | \$293,600 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 4 | \$950,400 |
| | WATERFORD BANK N.A | 1 | \$179,722 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$230,100 |
| Total | | 56 | \$13,737,833 |
| 3138MRM65 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,120,050 |
| Total | | 16 | \$1,120,050 |
| 3138MRM73 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$2,369,768 |
| Total | | 28 | \$2,369,768 |
| 3138MRM81 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$1,836,970 |
| Total | | 19 | \$1,836,970 |
| 3138MRM99 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,313,120 |
| Total | | 13 | \$1,313,120 |
| 3138MRMW8 | CENTRAL BANK MORTGAGE CORP | 1 | \$332,500 |

| | | | |
|--------------|---|-----------|--------------------|
| | CITIBANK, N.A | 1 | \$192,702 |
| | MORTGAGE MASTER, INC | 1 | \$275,130 |
| | Unavailable | 14 | \$2,202,741 |
| Total | | 17 | \$3,003,074 |
| 3138MRMX6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$81,500 |
| | COLONIAL SAVINGS, F.A | 2 | \$370,600 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,500 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$144,581 |
| | SOOPER CREDIT UNION | 1 | \$290,551 |
| Total | | 6 | \$1,012,733 |
| 3138MRMY4 | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$734,353 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$674,867 |
| Total | | 4 | \$1,409,220 |
| 3138MRMZ1 | AMERICAN MORTGAGE CORPORATION | 1 | \$280,000 |
| | ANCHOR FUNDING CORPORATION | 1 | \$324,932 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$374,000 |
| | CITY BANK AND TRUST COMPANY | 1 | \$161,975 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$242,665 |
| | GREENCHOICE BANK, FSB | 1 | \$167,000 |
| | LIBERTY FIRST C.U | 1 | \$150,000 |
| | PREMIER BANK | 2 | \$553,397 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,829,200 |
| | TOWER BANK & TRUST | 1 | \$160,000 |
| Total | | 19 | \$5,243,171 |
| 3138MRN23 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$140,808 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$126,973 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$55,833 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$4,917,590 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$126,608 |
| | NORTHERN STATES FUNDING GROUP INC | 2 | \$365,451 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$134,288 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,705 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,324 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$212,343 |
| | SAIL MORTGAGE CORP | 1 | \$105,836 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,781 |
| Total | | 42 | \$6,623,546 |

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|--------------|--|-----------|--------------------|
| 3138MRN31 | JPMORGAN CHASE BANK, N.A | 6 | \$1,496,558 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$202,510 |
| | WHIDBEY ISLAND BANK | 1 | \$144,386 |
| Total | | 8 | \$1,843,455 |
| 3138MRN49 | AMERICANWEST BANK, A CORPORATION | 1 | \$78,756 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,324 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,652 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,242,164 |
| | LEGACY GROUP LENDING, INC | 1 | \$415,359 |
| Total | | 18 | \$4,262,256 |
| 3138MRN56 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$229,045 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$490,483 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$329,047 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$398,911 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$265,214 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$81,644 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$408,058 |
| | AXIA FINANCIAL, LLC | 1 | \$329,003 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$235,165 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$213,553 |
| | DISCOVER HOME LOANS, INC | 1 | \$310,560 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$282,673 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$439,782 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$415,848 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$196,355 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$191,710 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$438,539 |
| | FIRSTTRUST MORTGAGE, INC | 1 | \$348,973 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$279,596 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$200,342 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630) | 1 | \$292,507 |
| | GUARDHILL FINANCIAL CORP | 1 | \$312,545 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$7,688,986 |
| | MORTGAGE FINANCIAL, INC | 1 | \$176,733 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$469,611 |
| | MORTGAGE MASTER INC | 1 | \$310,585 |
| | MORTGAGE MASTER, INC | 2 | \$462,974 |
| | MORTGAGE NETWORK INC | 1 | \$244,276 |

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|--------------|--|-----------|---------------------|
| | MORTGAGE NETWORK, INC | 1 | \$309,064 |
| | NJ LENDERS CORP | 1 | \$393,229 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,380 |
| | OA MORTGAGE SERVICES | 1 | \$264,609 |
| | ON Q FINANCIAL, INC | 1 | \$256,438 |
| | RAYMOND JAMES BANK N A | 1 | \$164,513 |
| | RELIANCE FIRST CAPITAL LLC,A LIMITED LIABILITY COMPANY | 1 | \$182,480 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$222,032 |
| | SAIL MORTGAGE CORP | 1 | \$243,640 |
| | UNION MORTGAGE GROUP, INC | 1 | \$217,471 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$329,257 |
| | VICTORIAN FINANCE LLC | 1 | \$247,626 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$264,156 |
| Total | | 73 | \$19,421,636 |
| 3138MRN64 | JPMORGAN CHASE BANK, N.A | 14 | \$3,270,444 |
| Total | | 14 | \$3,270,444 |
| 3138MRN72 | JPMORGAN CHASE BANK, N.A | 21 | \$1,365,658 |
| Total | | 21 | \$1,365,658 |
| 3138MRN80 | JPMORGAN CHASE BANK, N.A | 28 | \$2,106,731 |
| Total | | 28 | \$2,106,731 |
| 3138MRN98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$106,678 |
| | HOMESTEAD FUNDING CORP | 1 | \$107,643 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$2,392,128 |
| Total | | 27 | \$2,606,449 |
| 3138MRNA5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$6,045,085 |
| Total | | 24 | \$6,045,085 |
| 3138MRNB3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,209,527 |
| Total | | 7 | \$1,209,527 |
| 3138MRNC1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,034,897 |
| Total | | 17 | \$4,034,897 |
| 3138MRND9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$2,200,600 |
| Total | | 17 | \$2,200,600 |
| 3138MRNE7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$3,071,877 |
| Total | | 14 | \$3,071,877 |

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|--------------|--|---|-----------|---------------------|
| 3138MRNF4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,128,188 |
| Total | | | 10 | \$2,128,188 |
| 3138MRNG2 | | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,394 |
| | | JPMORGAN CHASE BANK, N.A | 15 | \$1,889,088 |
| Total | | | 16 | \$2,038,482 |
| 3138MRNH0 | | HAMILTON GROUP FUNDING, INC. ITS SUCCESSORS AND OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$299,134 |
| | | JPMORGAN CHASE BANK, N.A | 22 | \$4,900,167 |
| Total | | | 23 | \$5,199,301 |
| 3138MRNJ6 | | JPMORGAN CHASE BANK, N.A | 33 | \$5,361,745 |
| Total | | | 33 | \$5,361,745 |
| 3138MRNK3 | | JPMORGAN CHASE BANK, N.A | 58 | \$5,674,393 |
| Total | | | 58 | \$5,674,393 |
| 3138MRNL1 | | JPMORGAN CHASE BANK, N.A | 39 | \$3,670,549 |
| Total | | | 39 | \$3,670,549 |
| 3138MRNM9 | | JPMORGAN CHASE BANK, N.A | 34 | \$2,418,920 |
| Total | | | 34 | \$2,418,920 |
| 3138MRNN7 | | JPMORGAN CHASE BANK, N.A | 82 | \$5,259,044 |
| Total | | | 82 | \$5,259,044 |
| 3138MRNP2 | | JPMORGAN CHASE BANK, N.A | 84 | \$10,781,092 |
| Total | | | 84 | \$10,781,092 |
| 3138MRNQ0 | | JPMORGAN CHASE BANK, N.A | 19 | \$2,365,526 |
| Total | | | 19 | \$2,365,526 |
| 3138MRNR8 | | JPMORGAN CHASE BANK, N.A | 21 | \$4,450,025 |
| Total | | | 21 | \$4,450,025 |
| 3138MRNS6 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,619,205 |
| Total | | | 7 | \$1,619,205 |
| 3138MRNT4 | | GULF COAST BANK AND TRUST COMPANY | 1 | \$151,650 |
| | | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$84,617 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$162,757 |
| | | JPMORGAN CHASE BANK, N.A | 6 | \$1,009,262 |

| | | | |
|--------------|--|-----------|--------------------|
| | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC | 1 | \$140,458 |
| | NTFN, INC | 1 | \$147,025 |
| | SANDY SPRING BANK | 1 | \$340,934 |
| Total | | 12 | \$2,036,706 |
| 3138MRNU1 | JPMORGAN CHASE BANK, N.A | 14 | \$1,210,245 |
| Total | | 14 | \$1,210,245 |
| 3138MRNV9 | 4TRUST MORTGAGE INC | 1 | \$152,527 |
| | AMERIPRO FUNDING INC | 1 | \$113,369 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,422 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$291,138 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$592,619 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$152,318 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$628,039 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$271,179 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,548,675 |
| | MORTGAGE MASTER, INC | 1 | \$374,157 |
| | MORTGAGE NETWORK INC | 1 | \$139,784 |
| | NTFN INC | 1 | \$127,542 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$254,564 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$279,061 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$328,959 |
| Total | | 31 | \$6,453,360 |
| 3138MRNW7 | EQUITY NOW INC | 1 | \$92,731 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,180,701 |
| Total | | 11 | \$1,273,432 |
| 3138MRNY3 | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION | 1 | \$158,634 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$256,349 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$218,662 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$147,028 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$326,291 |
| | BANK OF COLORADO | 1 | \$141,586 |
| | BELL STATE BANK & TRUST | 3 | \$541,408 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$321,596 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$61,804 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$174,426 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 3 | \$496,683 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$143,575 |

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|--------------|--|-----------|---------------------|
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,962 |
| | FIRST SECURITY TRUST BANK, INC | 2 | \$294,870 |
| | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$279,325 |
| | JPMORGAN CHASE BANK, N.A | 40 | \$7,302,888 |
| | MORTGAGE EXPRESS, LLC | 2 | \$391,170 |
| | MORTGAGE TRUST, INC., A CORPORATION | 3 | \$635,965 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$352,766 |
| | OAKSTAR BANK, NA, A MISSOURI CORPORATION | 1 | \$119,621 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,790 |
| | THE BUSINESS BANK | 1 | \$179,468 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$372,397 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$148,266 |
| | THE BUSINESS BANK, A MINNESOTA BANKING CORPORATION | 1 | \$109,677 |
| | TRADITION MORTGAGE LLC | 2 | \$364,634 |
| Total | | 78 | \$14,030,854 |
| | | | |
| 3138MRNZ0 | AMERICAN EQUITY MORTGAGE, INC | 3 | \$390,649 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$106,065 |
| | DISCOVER HOME LOANS, INC | 1 | \$87,122 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$693,830 |
| | MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION | 1 | \$154,821 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$107,498 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$117,726 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$262,825 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,619 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$212,508 |
| | VICTORIAN FINANCE LLC | 1 | \$69,072 |
| Total | | 19 | \$2,266,739 |
| | | | |
| 3138MRP21 | JPMORGAN CHASE BANK, N.A | 39 | \$5,041,487 |
| Total | | 39 | \$5,041,487 |
| | | | |
| 3138MRP39 | ASPIRE FINANCIAL, INC | 1 | \$128,892 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,192 |
| | DISCOVER HOME LOANS, INC | 1 | \$148,766 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$138,750 |
| | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,058 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$114,523 |
| | JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$149,365 |
| | JPMORGAN CHASE BANK, N.A | 170 | \$21,628,050 |
| | | 1 | \$122,136 |

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| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | | |
| | MORTGAGE NETWORK, INC | 1 | \$146,888 |
| | ON Q FINANCIAL, INC | 1 | \$119,497 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$117,019 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$139,407 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$124,984 |
| Total | | 183 | \$23,323,532 |
| | | | |
| 3138MRP47 | 4TRUST MORTGAGE INC | 1 | \$415,107 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$104,100 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$314,250 |
| | ALERUS FINANCIAL NA | 1 | \$220,000 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 2 | \$735,107 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$358,381 |
| | AMCAP MORTGAGE, LTD | 1 | \$180,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$153,700 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,038,850 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 3 | \$817,891 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$298,651 |
| | AMERICASH | 1 | \$302,633 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$204,046 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$274,750 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$301,538 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$151,316 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,066,748 |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$258,831 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 10 | \$2,714,234 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$380,265 |
| | BANK OF COLORADO | 1 | \$222,700 |
| | BANKERS TRUST COMPANY | 1 | \$114,000 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$283,706 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$166,400 |
| | CAPITAL CENTER, L.L.C | 1 | \$145,300 |
| | CAPSTAR LENDING LLC | 1 | \$415,125 |
| | CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION | 1 | \$145,958 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$314,579 |
| | CITY BANK MORTGAGE | 1 | \$366,734 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$278,741 |

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| COMMUNITY BANK OF MISSISSIPPI | 1 | \$207,850 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$170,721 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$292,180 |
| CORNERSTONE MORTGAGE, INC | 1 | \$282,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$731,543 |
| DELMAR FINANCIAL COMPANY | 1 | \$168,830 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$385,857 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 2 | \$341,400 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$205,000 |
| F & B ACQUISITION GROUP, LLC | 1 | \$196,000 |
| FAIRFIELD COUNTY BANK | 3 | \$1,109,981 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$322,205 |
| FEARON FINANCIAL, LLC | 1 | \$248,000 |
| FIRST BANK | 1 | \$216,000 |
| FIRST CAPITAL MORTGAGE GROUP INC | 2 | \$450,694 |
| FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$206,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$157,000 |
| FIRST COUNTY BANK | 1 | \$219,004 |
| FIRST HOPE MORTGAGES INC., A CORPORATION | 1 | \$393,206 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$135,000 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$346,404 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$382,675 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$661,021 |
| FIRST SECURITY TRUST BANK, INC | 2 | \$245,964 |
| FM LENDING SERVICES LLC | 1 | \$309,104 |
| FM LENDING SERVICES, LLC | 1 | \$391,980 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHP | 1 | \$180,000 |
| GERSHMAN INVESTMENT CORP. BA GERSHAM MORTGAGE | 1 | \$282,521 |
| GSF MORTGAGE CORPORATION | 8 | \$2,242,298 |
| GUARANTEED RATE, INC | 2 | \$507,692 |
| HANCOCK BANK | 1 | \$191,900 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$449,400 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$510,740 |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$179,390 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$290,634 |
| HOMEBANC NA, A NATIONAL ASSOCIATION | 1 | \$164,800 |
| HOMESTEAD FUNDING CORP | 2 | \$293,667 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$395,209 |
| HOUSTONIAN MORTGAGE GROUP INC. DBA ASSET MORTGAGE | 1 | \$322,543 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$140,000 |
| HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$417,000 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$344,000 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$246,874 |
| | IAPPROVE LENDING | 1 | \$406,147 |
| | IBERIABANK MORTGAGE COMPANY | 4 | \$1,042,592 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 7 | \$1,362,465 |
| | INLANTA MORTGAGE INC | 2 | \$363,819 |
| | JPMORGAN CHASE BANK, N.A | 107 | \$33,338,738 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$319,373 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$415,125 |
| | LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE | 1 | \$221,400 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$263,733 |
| | MAGNOLIA STATE BANK, A CORPORATION | 1 | \$222,973 |
| | MARKET MORTGAGE CO, LTD | 1 | \$163,703 |
| | MARKET MORTGAGE CO., LTD | 1 | \$362,098 |
| | MILLENIUM HOME MORTGAGE, LLC | 3 | \$903,404 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$253,853 |
| | MORTGAGE MASTER, INC | 1 | \$415,107 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$415,125 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$528,853 |
| | NORTHERN STATES FUNDING GROUP, INC | 1 | \$210,000 |
| | NTFN, INC | 2 | \$541,108 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$631,349 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$564,792 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 1 | \$274,049 |
| | OMEGA FINANCIAL SERVICES, INC | 5 | \$1,060,900 |
| | ONE NEVADA CREDIT UNION | 2 | \$383,716 |
| | PACOR MORTGAGE CORP | 1 | \$188,000 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$159,280 |
| | PARAMOUNT BOND & MTG CO., INC | 1 | \$236,000 |
| | PATRIOT COMMUNITY BANK | 13 | \$4,361,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,812 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,125 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,000 |
| | POLI MORTGAGE GROUP INC | 1 | \$173,000 |
| | POLI MORTGAGE GROUP, INC | 2 | \$657,000 |
| | POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000 |
| | PRIORITY MORTGAGE CORP | 1 | \$89,000 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$150,000 |
| | PROSPERITY BANK | 3 | \$490,469 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$171,219 |
| | | 1 | \$110,496 |

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| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | | |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$219,986 |
| | REPUBLIC BANK & TRUST | 2 | \$334,000 |
| | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$225,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$908,268 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$456,000 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$194,500 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$233,524 |
| | SAIL MORTGAGE CORP | 5 | \$1,500,963 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$197,897 |
| | SCBT | 1 | \$312,588 |
| | SENTE MORTGAGE, INC | 1 | \$296,647 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$223,000 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$251,365 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$160,000 |
| | SURETY FINANCIAL SERVICES | 1 | \$248,547 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$778,431 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$159,273 |
| | THE MORTGAGE FIRM, INC | 1 | \$164,000 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$209,046 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$645,700 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$159,280 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$368,652 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$155,291 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$468,004 |
| | VERITAS FUNDING LLC | 1 | \$337,250 |
| | VERITAS FUNDING, LLC | 1 | \$155,900 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$286,692 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$594,265 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$276,250 |
| | WHIDBEY ISLAND BANK | 2 | \$498,641 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$457,022 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$759,503 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$342,113 |
| Total | | 346 | \$93,819,397 |
| 3138MRP54 | JPMORGAN CHASE BANK, N.A | 57 | \$15,657,405 |
| Total | | 57 | \$15,657,405 |

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| 3138MRP62 | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$783,226 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$123,450 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$301,315 |
| | MORTGAGE NETWORK INC | 2 | \$364,321 |
| | MORTGAGE NETWORK, INC | 1 | \$413,170 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,164 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$239,937 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$312,218 |
| | THE MORTGAGE FIRM, INC | 1 | \$54,757 |
| | THE MORTGAGE FIRM, INC.,A CORPORATION | 1 | \$171,739 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$713,064 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$539,000 |
| Total | | 16 | \$4,158,366 |
| 3138MRP70 | ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM | 1 | \$220,690 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$402,661 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$240,707 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$6,340,848 |
| | MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$238,018 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$83,949 |
| Total | | 33 | \$7,526,876 |
| 3138MRP88 | JPMORGAN CHASE BANK, N.A | 37 | \$2,473,028 |
| Total | | 37 | \$2,473,028 |
| 3138MRP96 | JPMORGAN CHASE BANK, N.A | 23 | \$1,441,955 |
| Total | | 23 | \$1,441,955 |
| 3138MRPA3 | BERKSHIRE BANK | 1 | \$115,456 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$129,315 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$116,703 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,618,291 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$121,638 |
| Total | | 17 | \$2,101,405 |
| 3138MRPB1 | BERKSHIRE BANK | 1 | \$169,994 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$175,000 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,368 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,297,373 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$160,100 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$169,389 |
| | VICTORIAN FINANCE LLC | 1 | \$157,369 |
| Total | | 14 | \$2,294,594 |

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| 3138MRPC9 | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,540 |
| | COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$77,273 |
| | JPMORGAN CHASE BANK, N.A | 158 | \$10,052,559 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$59,831 |
| Total | | 162 | \$10,328,205 |
| 3138MRPD7 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$99,690 |
| | AMERICAN MIDWEST BANK | 1 | \$97,514 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$109,691 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$87,746 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY, ISAOA | 1 | \$104,522 |
| | JPMORGAN CHASE BANK, N.A | 81 | \$7,847,745 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$103,712 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,296 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$107,701 |
| Total | | 90 | \$8,749,620 |
| 3138MRPE5 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$121,254 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$134,610 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$118,661 |
| | FEARON FINANCIAL, LLC | 1 | \$145,573 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,576 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$14,041,504 |
| | MILLENIUM HOME MORTGAGE, LLC | 1 | \$149,564 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$130,881 |
| | PEOPLES MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,926 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$136,101 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$130,831 |
| | THE FEDERAL SAVINGS BANK | 1 | \$111,685 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$139,202 |
| Total | | 121 | \$15,637,376 |
| 3138MRPF2 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$165,359 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$154,559 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$168,014 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$165,514 |
| | EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$160,000 |
| | FIRST COUNTY BANK | 1 | \$174,800 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$6,106,725 |
| | RED RIVER EMPLOYEES FEDERAL CREDIT UNION | 1 | \$157,145 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,029 |
| Total | | 46 | \$7,419,149 |

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| 3138MRPG0 | JPMORGAN CHASE BANK, N.A | 9 | \$2,022,372 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$186,161 |
| Total | | 10 | \$2,208,533 |
| 3138MRPH8 | HOMETRUST MORTGAGE COMPANY | 1 | \$305,640 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,889,074 |
| Total | | 8 | \$2,194,714 |
| 3138MRPJ4 | JPMORGAN CHASE BANK, N.A | 17 | \$1,048,989 |
| Total | | 17 | \$1,048,989 |
| 3138MRPK1 | JPMORGAN CHASE BANK, N.A | 8 | \$1,039,724 |
| Total | | 8 | \$1,039,724 |
| 3138MRPL9 | AMERICAN EQUITY MORTGAGE, INC | 2 | \$284,700 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$120,223 |
| | BANKERS TRUST COMPANY | 1 | \$119,000 |
| | BELL STATE BANK AND TRUST | 1 | \$122,059 |
| | CAPSTAR LENDING, LLC | 1 | \$126,800 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$111,000 |
| | CITY BANK MORTGAGE | 1 | \$139,377 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$115,850 |
| | DISCOVER HOME LOANS INC | 1 | \$123,448 |
| | DISCOVER HOME LOANS, INC | 4 | \$507,305 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$531,281 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$110,150 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$141,000 |
| | F&M BANK | 1 | \$116,900 |
| | FEARON FINANCIAL, LLC | 1 | \$122,999 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,504 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$134,900 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$131,435 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$117,026 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$139,000 |
| | INLANTA MORTGAGE INC | 3 | \$401,681 |
| | JPMORGAN CHASE BANK, N.A | 237 | \$30,251,058 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$128,923 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$148,500 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$116,000 |
| | MEETINGHOUSE BANK | 1 | \$144,354 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$115,750 |

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| | MIDWEST MORTGAGE CAPITAL, LLC | 2 | \$273,863 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$132,408 |
| | MORTGAGE SERVICES III, LLC | 1 | \$111,501 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$148,250 |
| | NETWORK FUNDING, L.P | 1 | \$119,466 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$123,500 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,935 |
| | PERL MORTGAGE, INC | 1 | \$144,000 |
| | PRIORITY MORTGAGE CORP | 1 | \$128,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$147,672 |
| | SENTE MORTGAGE, INC | 1 | \$127,313 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$275,447 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$256,760 |
| | THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$147,547 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,500 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,612 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$149,332 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,332 |
| Total | | 293 | \$37,524,671 |
| | | | |
| 3138MRPM7 | JPMORGAN CHASE BANK, N.A | 11 | \$2,492,155 |
| Total | | 11 | \$2,492,155 |
| | | | |
| 3138MRPN5 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$74,331 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$76,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$76,355 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$70,000 |
| | JPMORGAN CHASE BANK, N.A | 145 | \$10,766,263 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$83,481 |
| | MORTGAGE 1 INCORPORATED | 1 | \$72,150 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$70,000 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$62,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$70,000 |
| Total | | 154 | \$11,420,582 |
| | | | |
| 3138MRPP0 | A & N MORTGAGE SERVICES, INC | 1 | \$90,000 |
| | AMERICAN FINANCING CORPORATION | 1 | \$99,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$97,900 |
| | DISCOVER HOME LOANS, INC | 1 | \$99,568 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$86,232 |
| | | 1 | \$95,533 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$108,514 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$92,863 |
| | JPMORGAN CHASE BANK, N.A | 155 | \$15,015,381 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$95,707 |
| | THE BUSINESS BANK | 1 | \$86,620 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$100,744 |
| | UNION BANK AND TRUST COMPANY | 2 | \$195,250 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,141 |
| Total | | 169 | \$16,362,459 |
| | | | |
| 3138MRPQ8 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$163,270 |
| | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 2 | \$392,110 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$403,197 |
| | 4TRUST MORTGAGE, INC | 2 | \$402,100 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$373,314 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$380,877 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$175,000 |
| | A+ MORTGAGE SERVICES, INC.INC., A WISCONSIN CORPORATION | 1 | \$174,221 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$352,424 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$330,000 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$238,931 |
| | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$149,789 |
| | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$257,683 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$415,162 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$192,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 6 | \$1,380,771 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,664 |
| | AMERICAN FINANCING CORPORATION | 2 | \$332,520 |
| | AMERICAN HOME MORTGAGE, INC | 2 | \$540,998 |
| | AMERICAN MIDWEST BANK | 1 | \$335,500 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$229,961 |
| | AMERICAN MIDWEST MORTGAGE CORP | 2 | \$560,653 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$732,100 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$236,500 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$760,422 |
| | ANCHOR FUNDING INC | 1 | \$240,000 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$330,000 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$199,110 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$219,518 |

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| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$172,750 |
| ASSURED MORTGAGE INC | 2 | \$579,990 |
| ATLANTIC HOME LOANS, INC | 2 | \$768,836 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$415,144 |
| AUGUSTA FINANCIAL, INC | 1 | \$374,300 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,474 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$368,353 |
| AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$583,000 |
| AVEX FUNDING CORPORATION | 2 | \$984,000 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,396,881 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$566,851 |
| AXIOM FINANCIAL LLC | 1 | \$368,000 |
| BANK OD COLORADO, A COLORADO BANKING CORPORATION | 1 | \$392,471 |
| BANK OF COLORADO | 2 | \$349,000 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$294,682 |
| BANKERS TRUST COMPANY | 3 | \$814,400 |
| BARRINGTON BANK & TRUST COMPANY, N.A | 1 | \$183,205 |
| BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK | 1 | \$415,144 |
| BERKSHIRE BANK | 2 | \$762,591 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$258,843 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$324,000 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$303,493 |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$393,242 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$619,926 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,800 |
| CAPSTAR LENDING, LLC | 2 | \$680,973 |
| CENDERA FUNDING INC | 1 | \$204,040 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$389,126 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$239,131 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$712,511 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$320,820 |
| COASTAL FUNDING SLC, INC | 1 | \$405,000 |
| COMPASS MORTGAGE, INC | 1 | \$391,500 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 4 | \$1,158,719 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$370,781 |
| CORNERSTONE HOME LENDING, INC | 1 | \$199,110 |
| CORNERSTONE MORTGAGE, INC | 1 | \$311,100 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$528,209 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$454,709 |

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| | CORRIDOR MORTGAGE GROUP INC | 1 | \$260,000 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$168,000 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$328,531 |
| | DELMAR FINANCIAL COMPANY | 1 | \$172,077 |
| | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$160,880 |
| | DISCOVER HOME LOANS INC | 1 | \$255,500 |
| | DISCOVER HOME LOANS, INC | 8 | \$1,881,263 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$85,000 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$825,721 |
| | DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION | 1 | \$321,000 |
| | DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION | 1 | \$168,736 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$616,500 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,611 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,798 |
| | EAGLEBANK | 1 | \$417,000 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$377,330 |
| | EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,140 |
| | EQUITY NOW INC | 2 | \$768,888 |
| | EQUITY RESOURCES, INC | 1 | \$157,000 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$218,400 |
| | EXTRACO BANKS NA DBA EXTRACO MORTGAGE | 1 | \$190,349 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$310,320 |
| | FEARON FINANCIAL, LLC | 4 | \$887,218 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,798 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,283 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$387,252 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,158 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$482,461 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$191,280 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$234,949 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,110 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$522,265 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$741,387 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHATERED BANK | 1 | \$252,272 |
| | FIRST NATIONAL BANK | 1 | \$241,907 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$915,365 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$415,144 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 3 | \$503,959 |
| | | 1 | \$570,000 |

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| FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION | | |
| G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION | 3 | \$918,415 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$417,000 |
| GEORGETOWN MORTGAGE LLC | 2 | \$350,800 |
| GERSHMAN INVESTMENT CORP | 1 | \$239,191 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$150,794 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$418,500 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$458,447 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,438,332 |
| GUARDHILL FINANCIAL CORP | 2 | \$809,522 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$159,287 |
| HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$500,000 |
| HARTLAND MORTGAGE CENTERS, INC | 2 | \$474,787 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$279,487 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$183,678 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$179,712 |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$536,023 |
| HOMESTEAD FUNDING CORP | 6 | \$1,432,795 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$232,460 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$320,252 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$280,000 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$727,112 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$197,160 |
| IMORTGAGE.COM, INC | 3 | \$533,017 |
| INLAND HOME MORTGAGE COMPANY, LLC | 3 | \$850,100 |
| INLANTA MORTGAGE INC | 4 | \$1,011,222 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$263,000 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$202,875 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$154,637 |
| KEY MORTGAGE SERVICES, INC | 1 | \$195,127 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$381,295 |
| LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$360,000 |
| LEGACY GROUP LENDING, INC | 2 | \$725,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$433,800 |
| LOAN SIMPLE INC | 1 | \$239,900 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$398,219 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$675,680 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$581,401 |

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| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$238,931 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$507,730 |
| MEETINGHOUSE BANK | 2 | \$553,525 |
| MEGASTAR FINANCIAL CORP | 1 | \$167,000 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$392,672 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$401,988 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$378,308 |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$239,000 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$398,219 |
| MONARCH BANK, A CORPORATION | 1 | \$234,118 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 2 | \$597,329 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$264,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$612,000 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$417,000 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$248,887 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$207,364 |
| MORTGAGE INVESTORS GROUP | 1 | \$181,664 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$225,000 |
| MORTGAGE MASTER, INC | 10 | \$2,958,039 |
| MORTGAGE NETWORK INC | 1 | \$218,129 |
| MORTGAGE NETWORK, INC | 2 | \$437,565 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$415,144 |
| MORTGAGE RESOURCES INC | 1 | \$308,000 |
| MORTGAGE SERVICES III LLC | 1 | \$366,863 |
| MORTGAGE SERVICES III, LLC | 6 | \$1,717,415 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,020 |
| NETWORK FUNDING, LP | 1 | \$222,200 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$505,928 |
| NEW AMERICAN MORTGAGE, LLC | 6 | \$1,241,693 |
| NJ LENDERS CORP | 2 | \$528,250 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$190,000 |
| NORTHERN STATES FUNDING GROUP, INC | 1 | \$212,301 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$264,874 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$326,440 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$184,898 |
| NTFN, INC | 1 | \$297,072 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,309 |
| ON Q FINANCIAL, INC | 5 | \$1,571,013 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$322,558 |
| PACOR MORTGAGE CORP | 1 | \$185,968 |

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| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$250,568 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$376,624 |
| PATRIOT COMMUNITY BANK | 2 | \$582,279 |
| PEOPLES BANK | 1 | \$353,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,057 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$167,800 |
| PERL MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$392,595 |
| PERL MORTGAGE, INC | 5 | \$1,488,264 |
| PERL MORTGAGE, INC AN ILLINOIS CORPATION | 1 | \$238,235 |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$400,000 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$2,038,714 |
| PHH HOME LOANS, LLC | 1 | \$232,958 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$393,259 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,294 |
| POLI MORTGAGE GROUP INC | 1 | \$373,829 |
| POLI MORTGAGE GROUP, INC | 9 | \$3,012,607 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,966 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 2 | \$372,542 |
| PROSPERITY BANK | 1 | \$295,343 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$389,877 |
| RELIANCE FIRST CAPITAL LLC | 3 | \$689,791 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,219 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$684,938 |
| RELIANT MORTGAGE COMPANY, LLC. A NASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$159,000 |
| REPUBLIC BANK & TRUST | 1 | \$381,029 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$262,526 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$175,217 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$273,776 |
| RMC VANGUARD MORTGAGE CORPORATION | 2 | \$597,329 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$394,237 |
| ROUNDPOINT MORTGAGE CAMPANY, A FLORIDA CORPORATION | 1 | \$398,202 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$240,425 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$254,860 |
| RPM MORTGAGE INC | 2 | \$800,440 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,144 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,664 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$159,039 |

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| | RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION | 1 | \$84,632 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$388,961 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,840 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$415,144 |
| | SCBT | 6 | \$1,883,818 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$415,144 |
| | SIGNATURE MORTGAGE CORPORATION | 5 | \$1,311,500 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 2 | \$405,000 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$177,705 |
| | SIMONICH CORPORATION | 2 | \$813,364 |
| | SOUND MORTGAGE, INC., A CORPORATION | 1 | \$323,453 |
| | STATE BANK & TRUST | 1 | \$200,217 |
| | STERLING NATIONAL BANK | 1 | \$173,397 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$714,669 |
| | STIFEL BANK AND TRUST | 2 | \$620,171 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$392,943 |
| | SUBURBAN MORTGAGE INC | 1 | \$292,000 |
| | SUMMIT COMMUNITY BANK | 1 | \$366,900 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,736 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$182,572 |
| | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$374,326 |
| | THE BUSINESS BANK | 1 | \$378,308 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 7 | \$1,942,591 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$729,755 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$517,200 |
| | THE MORTGAGE COMPANY | 2 | \$720,268 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$390,255 |
| | THE MORTGAGE FIRM, INC | 2 | \$691,546 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$300,656 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$209,356 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$158,783 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$717,395 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$383,745 |
| | TUCKER MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY CO | 1 | \$199,110 |
| | UNION MORTGAGE GROUP, INC | 1 | \$296,687 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$462,930 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$286,195 |
| | VECTRA BANK COLORADO NA | 1 | \$378,292 |
| | VERITAS FUNDING LLC | 1 | \$209,000 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$312,630 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,555 |
| | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION | 1 | \$163,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$370,000 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$239,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$500,805 |
| | WHIDBEY ISLAND BANK | 1 | \$200,000 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$384,039 |
| | WHITNEY BANK,LOUISIANA CORPORATION | 1 | \$150,825 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$765,823 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,596 |
| | WR STARKEY MORTGAGE, L.L.P | 3 | \$788,475 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,208,158 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$415,144 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 8 | \$2,904,542 |
| | Unavailable | 5 | \$1,499,671 |
| Total | | 459 | \$130,019,771 |
| | | | |
| 3138MRPR6 | JPMORGAN CHASE BANK, N.A | 866 | \$227,563,652 |
| Total | | 866 | \$227,563,652 |
| | | | |
| 3138MRPU9 | ACADEMY MORTGAGE CORPORATION | 1 | \$171,596 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$170,585 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$4,855,638 |
| | MORTGAGE NETWORK, INC | 1 | \$168,299 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$152,312 |
| Total | | 34 | \$5,518,431 |
| | | | |
| 3138MRPV7 | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE | 1 | \$89,611 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,568 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,630 |
| | ANCHOR FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$105,597 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$90,224 |
| | ASSURED MORTGAGE INC | 1 | \$86,628 |
| | ASSURED MORTGAGE, INC | 1 | \$95,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$95,593 |
| | CROSSCOUNTRY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$95,394 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$90,607 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$99,879 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$95,091 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$96,123 |

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| | HOMESTEAD FUNDING CORP | 3 | \$275,753 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$107,144 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$86,631 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$208,152 |
| | JPMORGAN CHASE BANK, N.A | 283 | \$27,859,042 |
| | NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,610 |
| | ON Q FINANCIAL, INC | 1 | \$108,000 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$98,576 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$96,605 |
| | RPM MORTGAGE INC | 1 | \$98,576 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$93,542 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$88,732 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$99,572 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$99,568 |
| | TOWNSTONE FINANCIAL INC | 1 | \$105,404 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,614 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$103,075 |
| Total | | 315 | \$30,957,554 |
| | | | |
| 3138MRPW5 | JPMORGAN CHASE BANK, N.A | 21 | \$2,039,029 |
| Total | | 21 | \$2,039,029 |
| | | | |
| 3138MRPX3 | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO | 1 | \$73,000 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,321 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$152,886 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$159,475 |
| | BOFI FEDERAL BANK | 1 | \$84,553 |
| | CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$81,400 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$138,480 |
| | CONERSTONE MORTGAGE INC | 1 | \$78,945 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$69,152 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,099 |
| | DISCOVER HOME LOANS, INC | 1 | \$67,000 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$83,736 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$59,753 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$60,000 |
| | JPMORGAN CHASE BANK, N.A | 664 | \$40,147,579 |
| | MORTGAGE NETWORK, INC | 1 | \$62,741 |
| | NETWORK FUNDING LP | 2 | \$150,305 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,716 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$68,000 |

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|--------------|---|------------|---------------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$62,100 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$66,443 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,654 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$73,500 |
| Total | | 690 | \$42,038,846 |
| 3138MRPY1 | JPMORGAN CHASE BANK, N.A | 70 | \$4,048,420 |
| Total | | 70 | \$4,048,420 |
| 3138MRPZ8 | JPMORGAN CHASE BANK, N.A | 24 | \$3,747,870 |
| Total | | 24 | \$3,747,870 |
| 3138MRQ20 | PEOPLES BANK | 1 | \$205,062 |
| | PEOPLES BANK, A WA CORPORATION | 3 | \$545,925 |
| | WHIDBEY ISLAND BANK | 2 | \$400,956 |
| Total | | 6 | \$1,151,943 |
| 3138MRQ38 | JPMORGAN CHASE BANK, N.A | 146 | \$8,283,275 |
| Total | | 146 | \$8,283,275 |
| 3138MRQ46 | ACADEMY MORTGAGE CORPORATION | 1 | \$86,024 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$2,809,677 |
| Total | | 30 | \$2,895,702 |
| 3138MRQ53 | JPMORGAN CHASE BANK, N.A | 33 | \$4,299,948 |
| Total | | 33 | \$4,299,948 |
| 3138MRQ61 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$73,100 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$74,400 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$75,700 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$53,600 |
| | JPMORGAN CHASE BANK, N.A | 417 | \$26,004,019 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$68,504 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$63,500 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$82,500 |
| | UNION BANK AND TRUST COMPANY | 1 | \$76,800 |
| Total | | 426 | \$26,632,124 |
| 3138MRQ79 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,708 |
| | AMERIFIRST FINANCIAL INC | 1 | \$88,248 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,000 |
| | ASPIRE FINANCIAL, INC | 2 | \$190,479 |

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|--------------|--|------------|---------------------|
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,500 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$88,750 |
| | FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$101,709 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$107,697 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$90,751 |
| | JPMORGAN CHASE BANK, N.A | 218 | \$21,286,009 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$104,705 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$96,931 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000 |
| | THE MORTGAGE COMPANY | 1 | \$95,738 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$108,191 |
| Total | | 234 | \$22,865,422 |
| | | | |
| 3138MRQ87 | ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$129,259 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$122,900 |
| | AMERIPRO FUNDING, INC | 1 | \$140,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$138,629 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$127,142 |
| | BANK OF ENGLAND | 1 | \$121,054 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,081 |
| | BANKERS TRUST COMPANY | 1 | \$148,000 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$129,100 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$257,679 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$139,500 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY | 1 | \$132,000 |
| | HOMESTEAD FUNDING CORP | 1 | \$138,610 |
| | JPMORGAN CHASE BANK, N.A | 257 | \$32,969,928 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$143,501 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$130,128 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$124,000 |
| | THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION | 1 | \$127,500 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$143,590 |
| | VERITAS FUNDING, LLC | 1 | \$135,800 |
| Total | | 278 | \$35,765,407 |
| | | | |
| 3138MRQ95 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$153,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,056 |
| | ASPIRE FINANCIAL, INC | 1 | \$158,514 |

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|--------------|---|------------|---------------------|
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$166,026 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$160,022 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$166,700 |
| | FIRST COUNTY BANK | 1 | \$174,400 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$161,539 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$168,020 |
| | HOMESTEAD FUNDING CORP | 1 | \$163,540 |
| | INLANTA MORTGAGE INC | 1 | \$160,055 |
| | JPMORGAN CHASE BANK, N.A | 121 | \$19,631,563 |
| | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$175,000 |
| | OMEGA FINANCIAL SERVICES, INC | 2 | \$336,250 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$156,000 |
| | SUMMIT FUNDING, INC., A CORPORATION | 1 | \$163,683 |
| | UNION MORTGAGE GROUP, INC | 1 | \$170,513 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$157,961 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,527 |
| Total | | 140 | \$22,760,374 |
| | | | |
| 3138MRQA2 | AMERICAN EQUITY MORTGAGE. INC | 1 | \$85,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$83,815 |
| | ASPIRE FINANCIAL, INC.DBA TEXASLENDING. COM | 1 | \$79,438 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$82,509 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,009 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$62,648 |
| | HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$59,573 |
| | HOMESTEAD FUNDING CORP | 1 | \$73,945 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$59,578 |
| | JPMORGAN CHASE BANK, N.A | 448 | \$29,302,403 |
| | MORTGAGE AMERICA, INC | 1 | \$83,000 |
| | MORTGAGE MASTER, INC | 1 | \$70,501 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$144,966 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,440 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$81,192 |
| Total | | 463 | \$30,419,024 |
| | | | |
| 3138MRQB0 | JPMORGAN CHASE BANK, N.A | 115 | \$6,404,366 |
| | PERL MORTGAGE, INC | 1 | \$60,580 |
| Total | | 116 | \$6,464,947 |
| | | | |
| 3138MRQC8 | JPMORGAN CHASE BANK, N.A | 25 | \$2,324,866 |
| | Unavailable | 1 | \$100,878 |
| Total | | 26 | \$2,425,744 |
| | | | |
| 3138MRQD6 | JPMORGAN CHASE BANK, N.A | 19 | \$2,341,402 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 19 | \$2,341,402 |
| 3138MRQF1 | ALLEN TATE MORTGAGE SERVICES, INC | | 1 | \$243,411 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$140,421 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$129,444 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$228,976 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$217,813 |
| | FM LENDING SERVICES, LLC | | 1 | \$81,645 |
| | JPMORGAN CHASE BANK, N.A | | 6 | \$872,604 |
| | NEW AMERICAN MORTGAGE, LLC | | 2 | \$225,969 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | | 1 | \$119,466 |
| | WOLFE FINANCIAL, INC., A CORPORATION | | 1 | \$113,232 |
| Total | | | 16 | \$2,372,986 |
| 3138MRQH7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | | 1 | \$119,823 |
| | AMERICAN EQUITY MORTGAGE, INC | | 4 | \$557,153 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | | 1 | \$248,416 |
| | AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$219,540 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$259,162 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$261,088 |
| | CHURCHILL MORTGAGE CORPORATION | | 1 | \$199,705 |
| | DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION | | 1 | \$233,792 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | | 1 | \$142,779 |
| | F&M BANK, A BANKING CORPORATION | | 1 | \$129,795 |
| | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$215,660 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 3 | \$668,756 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 3 | \$589,615 |
| | FM LENDING SERVICES LLC | | 1 | \$160,273 |
| | FM LENDING SERVICES, LLC | | 1 | \$219,468 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$199,685 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | | 1 | \$91,858 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | | 1 | \$169,738 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | | 1 | \$268,848 |
| | JPMORGAN CHASE BANK, N.A | | 32 | \$5,100,052 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$271,199 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$255,942 |

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|--------------|--|-----------|---------------------|
| | MNET MORTGAGE CORP | 1 | \$186,905 |
| | MYERS PARK MORTGAGE INC | 1 | \$86,053 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$134,661 |
| | RYLAND MORTGAGE COMPANY, AN OIIO CORPORATION | 1 | \$244,786 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,987 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$168,500 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$194,212 |
| | WATSON MORTGAGE CORP | 1 | \$115,485 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$274,133 |
| Total | | 69 | \$12,124,085 |
| | | | |
| 3138MRQJ3 | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$194,353 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$151,326 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,753,457 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$268,754 |
| | Unavailable | 3 | \$829,718 |
| Total | | 15 | \$3,197,609 |
| | | | |
| 3138MRQK0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,249,392 |
| | WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$124,655 |
| Total | | 7 | \$1,374,048 |
| | | | |
| 3138MRQL8 | JPMORGAN CHASE BANK, N.A | 4 | \$712,815 |
| | WHIDBEY ISLAND BANK | 3 | \$475,809 |
| Total | | 7 | \$1,188,624 |
| | | | |
| 3138MRQM6 | ACCESS NATIONAL MORTGAGE | 1 | \$391,600 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$224,597 |
| | AMCAP MORTGAGE LTD | 1 | \$206,212 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$440,000 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$184,169 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$408,236 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$244,062 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$155,304 |
| | BERKSHIRE BANK | 1 | \$220,886 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$118,287 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$403,547 |
| | CAPITAL CENTER LLC | 1 | \$149,190 |
| | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$191,656 |
| | CUNNINGHAM & COMPANY, A CORPORATION | 1 | \$172,552 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$254,426 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$229,089 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$519,594 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A BEDROCK LENDING | 1 | \$154,764 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$131,984 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$374,623 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$296,997 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$309,444 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$417,000 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$231,185 |
| FRANKLIN LOAN CENTER | 2 | \$455,837 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$163,932 |
| GUARANTEED RATE, INC | 1 | \$407,269 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$792,977 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$2,009,933 |
| JPMORGAN CHASE BANK, N.A | 98 | \$27,697,492 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$347,725 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$284,489 |
| MORTGAGE MASTER, INC | 2 | \$454,196 |
| MORTGAGE SERVICES III, LLC | 1 | \$246,186 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$405,288 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$105,806 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$273,000 |
| NOVA FINANCIAL & INVESTMEN CORPORATION, AN ARIZONA CORPORATION | 1 | \$227,731 |
| OA MORTGAGE SERVICES | 1 | \$215,225 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,409 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$223,161 |
| OPES ADVISORS, INC | 1 | \$331,305 |
| PACOR MORTGAGE CORP | 1 | \$291,976 |
| PATRIOT COMMUNITY BANK | 1 | \$249,122 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$220,304 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$344,536 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$145,732 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$199,265 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$722,753 |
| RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETS LIMITED LIABILITY COMPANY | 1 | \$413,258 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$305,600 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$178,665 |

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| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$770,319 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$403,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$235,050 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$119,578 |
| | SWBC MORTGAGE CORPORATION | 1 | \$383,732 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$181,831 |
| | THE FEDERAL SAVINGS BANK | 1 | \$189,645 |
| | THE MORTGAGE COMPANY | 1 | \$409,749 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$416,253 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$300,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$334,820 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$263,542 |
| | VECTRA BANK COLORADO NA | 1 | \$249,084 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$416,253 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY | 1 | \$275,026 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$268,518 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$383,000 |
| | Unavailable | 1 | \$412,515 |
| Total | | 178 | \$50,483,521 |
| | | | |
| 3138MRQN4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$416,299 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$414,256 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$384,310 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$97,682 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$218,000 |
| | ASSURED MORTGAGE, INC | 1 | \$139,764 |
| | BARRINGTON BANK & TRUST COMPANY N A | 1 | \$417,000 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$179,684 |
| | BELL STATE BANK & TRUST | 1 | \$412,260 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$295,447 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$365,630 |
| | CAPITAL CENTER L.L.C | 1 | \$125,783 |
| | CAPITAL CENTER, L.L.C | 1 | \$174,699 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$695,815 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$398,000 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,593 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$573,250 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,079 |
| | FT MORTGAGE, A KANSAS CORPORATION | 1 | \$411,277 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$301,919 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$198,428 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$811,674 |
| | JPMORGAN CHASE BANK, N.A | 115 | \$33,192,971 |
| | LEADER BANK NA, A NATIONAL ASSOCIATION | 1 | \$416,253 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$169,695 |
| | MORTGAGE MASTER, INC | 1 | \$232,000 |
| | MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$359,327 |
| | NJ LENDERS CORP., A NEW JERSEY CORPORATION | 1 | \$241,048 |
| | OA MORTGAGE SERVICES | 1 | \$364,346 |
| | ON Q FINANCIAL INC | 1 | \$403,196 |
| | ON Q FINANCIAL, INC | 1 | \$295,481 |
| | PERL MORTGAGE, INC | 1 | \$353,778 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$399,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$416,253 |
| | PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION | 1 | \$304,000 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$417,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$318,927 |
| | RPM MORTGAGE INC | 1 | \$399,298 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$382,314 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$314,000 |
| | SUSQUEHANNA BANK | 1 | \$171,698 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$139,155 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$275,057 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,474 |
| | WEI MORTGAGE COPORATION, A MARYLAND CORPORATION | 1 | \$373,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$278,779 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,250 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$347,402 |
| | WINTRUST BANK, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$290,000 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 2 | \$748,670 |
| Total | | 170 | \$49,864,239 |
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| 3138MRQP9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,116,491 |
| Total | | 7 | \$1,116,491 |
| | | | |

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| 3138MRQQ7 | JPMORGAN CHASE BANK, N.A | 68 | \$9,385,159 |
| Total | | 68 | \$9,385,159 |
| 3138MRQR5 | JPMORGAN CHASE BANK, N.A | 29 | \$3,921,304 |
| Total | | 29 | \$3,921,304 |
| 3138MRQS3 | JPMORGAN CHASE BANK, N.A | 12 | \$1,499,282 |
| Total | | 12 | \$1,499,282 |
| 3138MRQT1 | JPMORGAN CHASE BANK, N.A | 30 | \$4,646,418 |
| Total | | 30 | \$4,646,418 |
| 3138MRQU8 | JPMORGAN CHASE BANK, N.A | 40 | \$4,901,827 |
| Total | | 40 | \$4,901,827 |
| 3138MRQV6 | JPMORGAN CHASE BANK, N.A | 10 | \$1,360,447 |
| Total | | 10 | \$1,360,447 |
| 3138MRQW4 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$220,041 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE EQUITY NOW INC | 1 | \$160,788 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$193,279 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$169,025 |
| | GUARDHILL FINANCIAL CORP | 1 | \$369,863 |
| | HOMESTEAD FUNDING CORP | 1 | \$225,731 |
| | JPMORGAN CHASE BANK, N.A | 175 | \$48,229,964 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$283,947 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$295,270 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$300,326 |
| | PARAGON HOME LOANS, INC | 2 | \$372,450 |
| | STIFEL BANK AND TRUST | 2 | \$524,006 |
| Total | | 189 | \$51,531,033 |
| 3138MRQX2 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$287,466 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$162,595 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$177,204 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$238,936 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$261,739 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$166,561 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$178,074 |

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|--------------|--|-----------|--------------------|
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$154,637 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$194,520 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,924 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$290,440 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$149,604 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$210,166 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$240,877 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$198,052 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,943,960 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$278,743 |
| | MAVERICK FUNDING CORP., NEW JERSEY CORPORATION | 1 | \$350,927 |
| | MONARCH BANK | 1 | \$175,354 |
| | MONARCH BANK, A CORPORATION | 1 | \$198,252 |
| | MORTGAGE 1 INCORPORATED | 1 | \$181,714 |
| | MORTGAGE EXPRESS ,LLC OREGON LIMITED LIABILITY COMPANY | 1 | \$321,197 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$207,935 |
| | STERLING NATIONAL BANK | 1 | \$237,903 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$181,500 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$389,635 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$157,532 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$178,270 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$84,264 |
| Total | | 35 | \$8,035,997 |
| | | | |
| 3138MRQY0 | AMERIPRO FUNDING INC | 1 | \$179,444 |
| | CAPSTAR LENDING LLC | 3 | \$636,604 |
| | CAPSTAR LENDING, LLC | 4 | \$657,366 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$508,780 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$303,659 |
| Total | | 13 | \$2,285,854 |
| | | | |
| 3138MRQZ7 | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$149,758 |
| | GUARANTEED RATE, INC | 1 | \$159,748 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$466,671 |
| | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$213,420 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$197,768 |
| | MORTGAGE MASTER, INC | 1 | \$197,578 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,698 |
| | | 1 | \$174,712 |

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| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | | |
| Total | | 9 | \$1,726,357 |
| 3138MRR29 | AMERICAN LENDING NETWORK, INC | 1 | \$208,678 |
| | BANK OF THE PACIFIC | 1 | \$256,500 |
| | MILESTONE MORTGAGE SOLUTIONS, INC | 1 | \$178,000 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$367,500 |
| | MORTGAGES UNLIMITED INC | 1 | \$289,553 |
| | PEOPLES BANK | 2 | \$531,616 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$234,522 |
| Total | | 8 | \$2,066,370 |
| 3138MRR37 | ALERUS FINANCIAL, N.A | 1 | \$186,705 |
| | IMORTGAGE.COM INC | 1 | \$263,185 |
| | MAIN STREET HOME LOANS | 1 | \$198,557 |
| | MORTGAGE EXPRESS, LLC | 2 | \$452,786 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$258,592 |
| | PEOPLES BANK | 2 | \$705,488 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$292,548 |
| | SOUTH CENTRAL BANK N.A | 1 | \$195,398 |
| Total | | 10 | \$2,553,263 |
| 3138MRR45 | CAMBRIA FINANCIAL GROUP, LLC | 1 | \$238,000 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$176,140 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$237,042 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$215,197 |
| | FIRST OPTION LENDING | 1 | \$195,500 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$197,209 |
| | LOWELL COOPERATIVE BANK | 1 | \$179,000 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$267,009 |
| | PEOPLES BANK | 6 | \$1,353,693 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$452,059 |
| | PRESIDENTIAL BANK FSB | 1 | \$609,014 |
| | U.S. BANK N.A | 1 | \$274,621 |
| | V.I.P. MORTGAGE INC | 1 | \$295,943 |
| | WFG NATIONAL TITLE | 1 | \$194,706 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$201,721 |
| | Unavailable | 6 | \$1,382,567 |
| Total | | 27 | \$6,469,425 |
| 3138MRR52 | A1 MORTGAGE GROUP, LLC | 1 | \$216,000 |
| | CFS MORTGAGE CORP | 1 | \$343,515 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$202,420 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$389,412 |

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| | PEOPLES BANK | 2 | \$548,010 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$298,284 |
| | U.S. BANK N.A | 5 | \$1,270,591 |
| | Unavailable | 1 | \$257,311 |
| Total | | 13 | \$3,525,546 |
| 3138MRR60 | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$255,631 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$179,728 |
| | PEOPLES BANK | 2 | \$476,913 |
| | Unavailable | 5 | \$1,026,733 |
| Total | | 9 | \$1,939,006 |
| 3138MRR78 | GERSHMAN INVESTMENTS CORP | 1 | \$221,678 |
| | IMPORTGAGE.COM, INC | 1 | \$204,901 |
| | MYERS PARK MORTGAGE, INC | 1 | \$308,035 |
| | MYERS PARK NATIONAL LENDING CENTER | 1 | \$202,370 |
| | NEW WEST LENDING INC | 1 | \$235,844 |
| | PEOPLES BANK | 4 | \$1,137,646 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$307,566 |
| | U.S. BANK N.A | 2 | \$404,300 |
| | V.I.P. MORTGAGE, INC | 1 | \$195,874 |
| | Unavailable | 3 | \$690,388 |
| Total | | 16 | \$3,908,605 |
| 3138MRR86 | 1ST PREFERENCE MORTGAGE | 1 | \$416,343 |
| | ACCUNET MORTGAGE, LLC | 1 | \$228,000 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$220,636 |
| | ALCOVA MORTGAGE, LLC | 1 | \$191,697 |
| | ALERUS FINANCIAL, N.A | 1 | \$182,580 |
| | ALIAN BANK | 1 | \$220,800 |
| | AMERICA'S MORTGAGE, LLC | 5 | \$1,387,400 |
| | AMERICAN BANK NA | 1 | \$291,950 |
| | AMERICAN LENDING NETWORK, INC | 6 | \$1,963,740 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$317,738 |
| | AMERICAN MORTGAGE SERVICE CO | 1 | \$286,072 |
| | AMERICAN WEST BANK, INC | 2 | \$457,269 |
| | AMERISOUTH MORTGAGE COMPANY | 4 | \$903,024 |
| | ARLINGTON BANK, THE | 1 | \$209,355 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$370,090 |
| | AUGUSTA MORTGAGE CO | 1 | \$242,600 |
| | AVENUE BANK | 1 | \$233,072 |
| | AXIOM FINANCIAL LLC | 3 | \$861,230 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$314,005 |
| | BANK OF THE PACIFIC | 1 | \$340,000 |

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| BANK STAR | 1 | \$346,953 |
| BANKSOUTH MORTGAGE CO | 1 | \$384,367 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$224,532 |
| BARTLETT MORTGAGE INC CORP | 2 | \$599,193 |
| BERKSHIRE BANK | 1 | \$258,740 |
| BROOKLINE BANK | 1 | \$292,000 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$545,908 |
| CDC FEDERAL CREDIT UNION | 1 | \$296,000 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$227,824 |
| CITY BANK | 1 | \$322,469 |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$647,281 |
| CITYWIDE HOME LOANS | 1 | \$324,000 |
| COBALT MORTGAGE, INC | 1 | \$289,523 |
| COLONIAL MORTGAGE SERVICE | 1 | \$414,100 |
| COMMERCIAL BANK | 2 | \$545,000 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$220,644 |
| COMMUNITY FIRST BANK | 1 | \$178,000 |
| COMMUNITY MORTGAGE, LLC | 2 | \$617,000 |
| CONSUMERS MORTGAGE CORPORATION | 1 | \$270,573 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$636,813 |
| COUNTYBANK | 1 | \$393,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$496,833 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$215,061 |
| DRAGAS MORTGAGE COMPANY | 2 | \$647,000 |
| EMC HOLDINGS LLC | 5 | \$1,437,834 |
| ENDEAVOR CAPITAL LLC | 1 | \$244,000 |
| F&M BANK A BANKING CORP | 1 | \$217,058 |
| FAIRFIELD COUNTY BANK | 1 | \$204,663 |
| FEDERAL SAVINGS BANK, THE | 1 | \$351,446 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$464,647 |
| FIRST FEDERAL BANK | 3 | \$865,595 |
| FIRST FEDERAL BANK FSB | 1 | \$207,000 |
| FIRST NATIONAL BANK OF SHELBY | 1 | \$341,633 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$190,855 |
| FIRST SECURITY BANK | 1 | \$183,159 |
| FORCHT BANK | 1 | \$228,000 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$191,947 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$205,675 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$239,622 |
| GREAT SOUTHERN BANK | 1 | \$318,750 |
| HAPPY STATE BANK | 1 | \$178,800 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$414,700 |

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| HERITAGE OAKS BANK A CALIFORNIA BANKING CORP | 1 | \$215,652 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$335,505 |
| HOME SAVINGS AND TRUST MOTGAGE | 1 | \$222,142 |
| HOMELAND MORTGAGE COMPANY | 1 | \$208,800 |
| IMORTGAGE.COM, INC | 1 | \$251,188 |
| INTERBANK | 1 | \$180,000 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$287,546 |
| ISERVE RESIDENTIAL LENDING, LLC | 2 | \$602,027 |
| JAMS-01, INC | 2 | \$780,019 |
| LAKES STATE BANK | 1 | \$326,000 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$305,000 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$297,000 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$416,329 |
| LOWELL COOPERATIVE BANK | 1 | \$205,000 |
| MAIN STREET HOME LOANS, LLC | 3 | \$885,500 |
| MEMBER OPTIONS, LLC | 2 | \$707,500 |
| MID AMERICA BANK | 2 | \$604,630 |
| MORTGAGE EXPRESS, LLC | 2 | \$491,198 |
| MORTGAGE TRUST, INC | 3 | \$1,184,700 |
| MORTGAGES UNLIMITED, INC | 2 | \$572,549 |
| NATIONAL BANK OF GEORGIA | 1 | \$187,704 |
| NEW WEST LENDING, INC | 2 | \$567,800 |
| ONE MORTGAGE, LLC | 1 | \$234,450 |
| OPES ADVISORS, INC | 1 | \$201,682 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$232,890 |
| PACIFIC RESIDENTIAL MTG | 1 | \$329,491 |
| PALMETTO SOUTH MTG CORP | 1 | \$319,496 |
| PARK BANK | 1 | \$184,203 |
| PEOPLES BANK | 2 | \$780,723 |
| PERL MORTGAGE, INC | 1 | \$279,559 |
| PHELPS COUNTY BANK | 1 | \$272,500 |
| PHH HOME LOANS, LLC | 3 | \$961,724 |
| PROSPERITY MORTGAGE CO | 1 | \$259,590 |
| PULASKI BANK | 1 | \$338,999 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$259,981 |
| RESIDENTIAL MTG FUNDING | 1 | \$466,280 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$410,000 |
| RUOFF MORTGAGE CO INCORPORATED | 1 | \$215,303 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$181,158 |
| SCBT, NATIONAL ASSOC | 1 | \$201,600 |
| SCBT, NATIONAL ASSOCIATION | 3 | \$837,588 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$385,592 |
| SKYLINE FINANCIAL CORP | 1 | \$445,313 |

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| | SOUND MORTGAGE INC A CORP | 1 | \$220,053 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$298,350 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$391,320 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,018,965 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$219,653 |
| | SUMMIT MORTGAGE CORPORATION - OR | 3 | \$1,023,493 |
| | SUMMIT MORTGAGE, INC | 1 | \$238,000 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$205,283 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$585,122 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$211,561 |
| | TOWNEBANK MORTGAGE | 2 | \$418,090 |
| | TRIAD BANK | 1 | \$196,000 |
| | U.S. BANK N.A | 64 | \$20,165,974 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$187,298 |
| | UNITED HOME LOANS, INC | 2 | \$645,000 |
| | UNIVERSAL LENDING CORP | 1 | \$219,646 |
| | UNIVERSITY OF IA CMTY CU | 6 | \$1,427,162 |
| | US NEW MEXICO FCU | 1 | \$187,371 |
| | VBS MORTGAGE, LLC | 2 | \$413,938 |
| | WATERSTONE MORTGAGE CORP | 1 | \$182,712 |
| | WEST BANK | 1 | \$199,186 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$408,855 |
| | YELLOWSTONE BANK CORP | 2 | \$520,077 |
| | Unavailable | 19 | \$6,321,212 |
| Total | | 270 | \$79,052,571 |
| | | | |
| 3138MRR94 | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$266,615 |
| | BELMONT SAVINGS BANK | 1 | \$419,394 |
| | CACHE VALLEY BANK | 1 | \$277,109 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$251,644 |
| | COMMERCE BANK OF ARIZONA | 1 | \$348,750 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$299,483 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$399,397 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$206,195 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$284,607 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$199,705 |
| | MORTGAGE EXPRESS, LLC | 2 | \$440,044 |
| | OPES ADVISORS, INC | 1 | \$360,456 |
| | RESIDENTIAL MTG FUNDING | 1 | \$347,509 |
| | THE BANK OF CANTON | 1 | \$211,000 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$191,717 |
| | U.S. BANK N.A | 15 | \$4,432,750 |
| | WESTWOOD MORTGAGE, INC | 1 | \$417,000 |
| | Unavailable | 16 | \$3,760,403 |

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|--------------|---|--|------------|---------------------|
| Total | | | 48 | \$13,113,784 |
| 3138MRA1 | JPMORGAN CHASE BANK, N.A | | 20 | \$4,452,462 |
| Total | | | 20 | \$4,452,462 |
| 3138MRRB9 | JPMORGAN CHASE BANK, N.A | | 10 | \$2,071,855 |
| Total | | | 10 | \$2,071,855 |
| 3138MRRC7 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$85,000 |
| | CITY BANK | | 1 | \$75,976 |
| | FIRST CAPITAL MORTGAGE GROUP INC | | 1 | \$83,700 |
| | HANCOCK BANK | | 1 | \$62,400 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | | 1 | \$82,760 |
| | INLANTA MORTGAGE INC | | 1 | \$84,900 |
| | JPMORGAN CHASE BANK, N.A | | 212 | \$15,608,330 |
| | OMEGA FINANCIAL SERVICES, INC | | 1 | \$85,000 |
| Total | | | 219 | \$16,168,066 |
| 3138MRRD5 | AMERISAVE MORTGAGE CORPORATION | | 2 | \$194,350 |
| | CAPSTAR LENDING, LLC | | 1 | \$109,000 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | 1 | \$87,000 |
| | EXTRACO BANKS, NA DBA EXTRACO MORTGAGE | | 1 | \$103,000 |
| | FIRST COLLINSVILLE BANK | | 1 | \$105,000 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | | 1 | \$110,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 2 | \$206,600 |
| | FIRST STATE BANK OF ST. CHARLES, MO | | 1 | \$87,500 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | | 1 | \$85,600 |
| | JPMORGAN CHASE BANK, N.A | | 201 | \$19,236,802 |
| | MORTGAGE CAPITAL PARTNERS INC | | 1 | \$101,497 |
| | MORTGAGE SERVICES III, LLC | | 1 | \$92,000 |
| | MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION | | 1 | \$85,552 |
| | NEW AMERICAN MORTGAGE LLC | | 1 | \$105,000 |
| | NEW AMERICAN MORTGAGE, LLC | | 1 | \$106,740 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | | 1 | \$102,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | 1 | \$107,688 |
| | UNION MORTGAGE GROUP, INC | | 1 | \$108,187 |
| Total | | | 220 | \$21,133,518 |
| 3138MRRE3 | 1 800 EAST WEST MORTGAGE COMPANY | | 1 | \$144,576 |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$115,900 |
| | AMERICAN EQUITY MORTGAGE, INC | | 1 | \$150,000 |
| | | | 1 | \$145,067 |

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|--------------|---|------------|---------------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$254,364 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,750 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$117,000 |
| | COMPASS MORTGAGE, INC | 1 | \$119,900 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$141,000 |
| | DISCOVER HOME LOANS INC, A DELAWARE CORPORATION | 1 | \$135,607 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$113,861 |
| | GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$138,000 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$113,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$141,384 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$128,000 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,116 |
| | JPMORGAN CHASE BANK, N.A | 175 | \$22,220,275 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$137,500 |
| | MEGASTAR FINANCIAL CORP | 1 | \$145,000 |
| | NETWORK FUNDING, L.P | 1 | \$146,077 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$121,500 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$123,750 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$127,000 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$135,000 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$128,900 |
| | UNION BANK AND TRUST COMPANY | 1 | \$138,000 |
| Total | | 202 | \$25,804,531 |
| | | | |
| 3138MRRF0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,200 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$151,671 |
| | COMPASS MORTGAGE, INC | 1 | \$175,000 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$158,528 |
| | DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$160,000 |
| | DISCOVER HOME LOANS INC | 1 | \$160,037 |
| | DISCOVER HOME LOANS, INC | 1 | \$170,000 |
| | FAIRFIELD COUNTY BANK | 1 | \$172,494 |
| | JPMORGAN CHASE BANK, N.A | 73 | \$11,797,509 |
| | MORTGAGE SERVICES III, LLC | 1 | \$163,000 |
| | MORTGAGE SUPPLIERS, INC | 1 | \$161,900 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$154,700 |
| | PACOR MORTGAGE CORP | 1 | \$167,000 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$166,000 |
| | PINNACLE MORTGAGE GROUP INC | 1 | \$166,800 |
| | | 1 | \$162,031 |

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|--------------|---|-----------|---------------------|
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | |
| | SAIL MORTGAGE CORP | 1 | \$168,000 |
| | SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$161,250 |
| | SIRVA MORTGAGE, INC | 1 | \$158,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$156,138 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,024 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,960 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$165,000 |
| Total | | 95 | \$15,377,245 |
| | | | |
| 3138MRRG8 | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$378,889 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,549,993 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$225,348 |
| | PACOR MORTGAGE CORP | 1 | \$237,500 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$252,134 |
| | TRADITION MORTGAGE LLC | 1 | \$373,918 |
| Total | | 11 | \$3,017,784 |
| | | | |
| 3138MRRH6 | JPMORGAN CHASE BANK, N.A | 9 | \$2,258,254 |
| Total | | 9 | \$2,258,254 |
| | | | |
| 3138MRRK9 | COMMONWEALTH BANK & TRUST COMPANY | 8 | \$1,202,745 |
| Total | | 8 | \$1,202,745 |
| | | | |
| 3138MRRL7 | ALL WESTERN MORTGAGE, INC | 1 | \$171,504 |
| | AMERICAN NATIONAL BANK | 1 | \$166,518 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$151,063 |
| | BANCFIRST | 1 | \$162,530 |
| | BANKLIBERTY | 1 | \$157,930 |
| | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$150,556 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$162,722 |
| | FIRST FEDERAL BANK | 1 | \$156,534 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$156,541 |
| | HOMESERVICES LENDING LLC DBA POLAZA MORTGAGE | 1 | \$163,527 |
| | MEMBER OPTIONS, LLC | 1 | \$157,000 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$173,989 |
| | PERENNIAL MORTGAGE GROUP | 1 | \$174,488 |
| | PROSPERITY BANK | 1 | \$165,920 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$172,095 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,529 |
| | U.S. BANK N.A | 5 | \$832,000 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$171,490 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$170,051 |

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|--------------|---|-----------|--------------------|
| | US NEW MEXICO FCU | 1 | \$159,033 |
| | WELLS FARGO HOME MTG/HI | 1 | \$172,490 |
| | WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$158,541 |
| | Unavailable | 10 | \$1,623,574 |
| Total | | 36 | \$5,890,635 |
| | | | |
| 3138MRRM5 | ACCUNET MORTGAGE LLC | 1 | \$134,829 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$139,596 |
| | BAY STATE SAVINGS BANK | 1 | \$129,614 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$138,599 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$142,000 |
| | COMMERCIAL BANK | 1 | \$134,605 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$143,086 |
| | EDWARD JONES MORTGAGE | 1 | \$135,109 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$136,605 |
| | FEDERATED MORTGAGE CORP | 1 | \$142,800 |
| | FIRST COMMUNITY BANK | 1 | \$141,000 |
| | FIRST FEDERAL BANK | 1 | \$132,500 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$144,071 |
| | HOMESERVICES LENDING, LLC | 1 | \$142,659 |
| | HOMESTEAD FINANCIAL | 1 | \$146,576 |
| | LEGACY GROUP LENDING, INC | 1 | \$138,593 |
| | MAIN STREET HOME LOANS | 1 | \$139,000 |
| | MARQUETTE BANK | 2 | \$273,208 |
| | MORTGAGE RESOURCES INC | 1 | \$147,561 |
| | NEWTOWNE MORTGAGE | 1 | \$149,567 |
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 1 | \$149,555 |
| | PROSPERITYMORTGAGE CO | 1 | \$144,576 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$129,584 |
| | THE BANK OF BRIDGER | 1 | \$129,614 |
| | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$137,103 |
| | U.S. BANK N.A | 5 | \$686,972 |
| | UNITED COMMERCE BANK | 1 | \$142,587 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$127,800 |
| | Unavailable | 7 | \$954,716 |
| Total | | 40 | \$5,534,096 |
| | | | |
| 3138MRRN3 | AIRES MORTGAGE SOLUTIONS LLC | 1 | \$122,729 |
| | BANK STAR | 1 | \$122,042 |
| | BANKPLUS | 1 | \$120,770 |
| | CITIZENS NATIONAL BANK | 1 | \$119,649 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$124,398 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$122,136 |
| | MEMBER OPTIONS, LLC | 1 | \$114,000 |
| | MIDFIRST BANK | 1 | \$113,666 |

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| | STOCKTON MORTGAGE CORP | 1 | \$120,000 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$118,000 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$115,660 |
| | THE EQUITABLE MTG CORP | 1 | \$110,476 |
| | U.S. BANK N.A | 4 | \$473,201 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$231,312 |
| | Unavailable | 1 | \$121,563 |
| Total | | 19 | \$2,249,608 |
| | | | |
| 3138MRRP8 | CENTENNIAL BANK - AR | 1 | \$96,400 |
| | F & M BANK | 1 | \$103,691 |
| | FIRST FEDERAL BANK | 1 | \$99,703 |
| | FIRST STATE BANK A TENNESSEE CORP | 1 | \$108,556 |
| | METRO BANK | 1 | \$99,703 |
| | REPUBLIC BANK, INC | 1 | \$88,643 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$109,682 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$96,716 |
| | U.S. BANK N.A | 3 | \$268,117 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$107,358 |
| | WHIDBEY ISLAND BANK | 1 | \$99,703 |
| | Unavailable | 5 | \$486,141 |
| Total | | 18 | \$1,764,419 |
| | | | |
| 3138MRRQ6 | BANKSOUTH MORTGAGE CO | 1 | \$76,974 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$81,717 |
| | CITIZENS BANK | 1 | \$75,000 |
| | COMMUNITY NATIONAL BANK | 1 | \$63,461 |
| | ENDEAVOR CAPITAL LLC | 1 | \$81,900 |
| | FARMERS AND MERCHANTS | 1 | \$74,777 |
| | FIRST FEDERAL BANK | 1 | \$62,220 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$69,806 |
| | GREENSTONE FARM CREDIT SE | 1 | \$81,756 |
| | GUFFEY HOME LOANS, INC | 1 | \$67,205 |
| | MIDFIRST BANK | 2 | \$154,945 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$81,560 |
| | MORTGAGE RESOURCES, INC | 1 | \$74,554 |
| | PEOPLES BANK | 2 | \$160,725 |
| | PINNACLE BANK - COLUMBUS | 1 | \$82,760 |
| | U.S. BANK N.A | 8 | \$537,885 |
| | UNITED COMMUNITY BANK | 1 | \$82,757 |
| | Unavailable | 3 | \$208,315 |
| Total | | 29 | \$2,118,325 |
| | | | |
| 3138MRRR4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$413,348 |

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| | ALIAN T BANK | 1 | \$374,409 |
| | ALIAN T BANK, A DIVISION OF USAMERIBANK | 1 | \$248,000 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$583,810 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$200,000 |
| | AMERICAN LENDING NETWORK | 2 | \$656,038 |
| | AMERIFIRST FINANCIAL INC | 1 | \$474,255 |
| | AMERISERV FINANCIAL BANK | 1 | \$260,539 |
| | AMERISOUTH MORTGAGE CO | 2 | \$413,124 |
| | ARLINGTON BANK, THE | 1 | \$402,351 |
| | AVENUE BANK | 1 | \$193,288 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$465,491 |
| | BANK VISTA | 1 | \$380,287 |
| | BANKERS TRUST COMPANY | 2 | \$481,906 |
| | BANKERS TRUST COMPANY, N.A | 1 | \$414,332 |
| | BANKPLUS | 1 | \$416,329 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$279,549 |
| | BAY CAPITAL MTG CORP | 1 | \$299,527 |
| | BELL STATE BANK & TRUST | 1 | \$187,697 |
| | BI-COASTAL MORTGAGE, INC | 1 | \$620,000 |
| | BROOKLINE BANK | 2 | \$783,330 |
| | CANON NATIONAL BANK | 1 | \$399,356 |
| | CAPITAL BANK, NA | 2 | \$1,040,844 |
| | CDC FEDERAL CREDIT UNION | 1 | \$211,659 |
| | CENTRAL BANK | 1 | \$214,970 |
| | CERTUSBANK, NA | 1 | \$255,000 |
| | CLEAR MOUNTAIN BANK | 1 | \$417,000 |
| | COMMERCE BANK OF ARIZONA | 1 | \$200,000 |
| | COMMERCIAL BANK | 2 | \$768,322 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$246,999 |
| | COMMUNITY MORTGAGE, LLC | 5 | \$1,292,091 |
| | CORPORATE INVESTORS MTG | 1 | \$280,000 |
| | CREDIT UNION MTG. ASSOC | 1 | \$365,423 |
| | CRESCENT STATE BANK | 1 | \$219,146 |
| | CU/AMERICA FINANCIAL SERVICES, INC | 1 | \$335,471 |
| | DOERING MORTGAGE CORP | 1 | \$262,000 |
| | EMC HOLDINGS LLC | 1 | \$292,778 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$391,369 |
| | F&M BANK A BANKING CORPORATION | 1 | \$212,464 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$570,000 |
| | FEDERATED MORTGAGE CORP | 1 | \$218,048 |
| | FEDERATED MORTGAGE CORPORATION | 1 | \$256,153 |
| | FFC MORTGAGE CORPORATION | 1 | \$416,329 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,826 |
| | FINANCIAL FEDERAL SAVINGS | 1 | \$306,695 |
| | FIRST CENTURY BANK | 1 | \$308,264 |

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| FIRST COMMUNITY BANK | 1 | \$176,806 |
| FIRST CREDIT UNION | 1 | \$241,950 |
| FIRST FEDERAL BANK | 2 | \$521,530 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$264,573 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$179,800 |
| FIRSTBANK | 1 | \$178,712 |
| GATEWAY BANK MORTGAGE | 1 | \$239,622 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$284,551 |
| HERITAGE BANK -CENTRAL IL | 1 | \$177,000 |
| HOMELAND MORTGAGE COMPANY | 9 | \$2,216,600 |
| JAMS-01, INC | 2 | \$568,498 |
| KANSAS STATE BANK OF MANHATTAN A STATE BANK OF KANSAS | 1 | \$335,459 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$179,900 |
| LIBERTY BANK A CORP | 1 | \$214,154 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$832,673 |
| LOWELL COOPERATIVE BANK | 1 | \$344,432 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$202,823 |
| MAIN STREET HOME LOANS | 2 | \$659,250 |
| MAIN STREET HOME LOANS, LLC | 3 | \$885,709 |
| MARQUETTE BANK | 1 | \$178,106 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$370,000 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 1 | \$485,000 |
| MEMBER OPTIONS, LLC | 4 | \$1,106,500 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$199,605 |
| MID AMERICA BANK | 1 | \$277,862 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$534,757 |
| MORTGAGE EXPRESS, LLC | 1 | \$238,066 |
| MORTGAGE RESOURCES, INC.- MO | 1 | \$393,000 |
| MORTGAGES UNLIMITED, INC | 3 | \$843,500 |
| MOUNTAIN WEST BANK | 1 | \$231,626 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$203,547 |
| NEW WEST LENDING, INC | 1 | \$239,613 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$299,527 |
| OLD VIRGINAI MORTGAGE INC A CORP | 1 | \$197,681 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$416,329 |
| PARK BANK | 1 | \$366,409 |
| PATRIOT BANK | 1 | \$305,507 |
| PEOPLES BANK - WA | 1 | \$177,719 |
| PEOPLES NATIONAL BANK, NA | 1 | \$198,679 |
| PHH HOME LOANS, LLC | 5 | \$1,405,549 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$265,581 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$479,942 |
| PRIME BANK | 1 | \$193,295 |
| PROSPERITY BANK | 1 | \$322,480 |

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|--------------|---|------------|----------------------|
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$359,408 |
| | PULASKI BANK | 1 | \$203,678 |
| | REPUBLIC BANK, INC | 1 | \$336,000 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$249,597 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$499,213 |
| | SAN DIEGO FUNDING | 1 | \$416,329 |
| | SCBT, NATIONAL ASSOCIATION | 2 | \$751,788 |
| | SHEA MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$367,158 |
| | SILVERTON MTG SPECIALISTS | 1 | \$231,626 |
| | SOUTHCOAST COMMUNITY BANK | 1 | \$188,000 |
| | SOUTHWEST DIRECT MORTGAGE | 1 | \$417,000 |
| | SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$386,028 |
| | TENNESSEE BANK & TRUST A DIVISION OF FARMERS BANK & TRUST | 1 | \$264,573 |
| | THE ARLINGTON BANK | 2 | \$590,572 |
| | THE FEDERAL SAVINGS BANK | 1 | \$182,705 |
| | THE NATIONAL BANK | 1 | \$324,477 |
| | TOWN AND COUNTRY CREDIT UNION | 3 | \$572,839 |
| | TWO RIVER COMMUNITY BANK | 1 | \$217,898 |
| | U.S. BANK N.A | 119 | \$36,484,283 |
| | UNITED COMMUNITY BANK | 1 | \$179,211 |
| | UNITED HOME LOANS, INC | 6 | \$1,683,471 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$417,000 |
| | UNIVERSITY OF IA CMTY CU | 10 | \$2,642,280 |
| | VBS MORTGAGE, LLC | 1 | \$235,620 |
| | VIRGINIA COMMERCE BANK | 1 | \$624,493 |
| | WELCOME HOME FINANCE, LP | 1 | \$220,145 |
| | WEST BANK | 4 | \$1,146,907 |
| | WILLIAM RAVEIS MORTGAGE | 1 | \$195,684 |
| | WISCONSIN MORTGAGE CORP | 1 | \$274,557 |
| | Unavailable | 39 | \$12,612,247 |
| Total | | 332 | \$100,287,571 |
| | | | |
| 3138MRRS2 | 1ST PORTFOLIO LENDING | 1 | \$499,213 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,357 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$178,724 |
| | ACCUNET MORTGAGE, LLC | 1 | \$230,000 |
| | AIR ACADEMY FEDERAL CU | 1 | \$338,080 |
| | ALERUS FINANCIAL, N.A | 2 | \$625,450 |
| | ALLEGHENY MORTGAGE CORP | 1 | \$190,000 |
| | AMERICAN LENDING NETWORK | 1 | \$268,000 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$624,536 |
| | AVENUE BANK | 1 | \$246,012 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$563,118 |
| | BANK OF THE OZARKS | 1 | \$210,667 |

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| BANK OF UTAH | 1 | \$184,420 |
| BANKIOWA | 2 | \$481,400 |
| BANKPLUS | 2 | \$732,145 |
| BANKSOUTH MORTGAGE CO | 4 | \$917,312 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$269,584 |
| BAY CAPITAL MTG CORP | 2 | \$622,032 |
| BELMONT SAVINGS BANK | 2 | \$637,794 |
| BEST MORTGAGE, INC | 1 | \$232,641 |
| BLUEGRASS MORTGAGE GROUP DBA SMC | 1 | \$179,716 |
| BROOKLINE BANK | 2 | \$808,357 |
| CAPITAL BANK, NA | 1 | \$624,515 |
| CARROLLTON MTG SERIVCES | 1 | \$178,061 |
| CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$258,491 |
| CENTRAL BANK | 1 | \$233,101 |
| CFS MORTGAGE CORP | 2 | \$642,387 |
| CHICAGO FINANCIAL SERVICE | 1 | \$352,444 |
| COLORADO MORTGAGE ALLIANCE LLC | 1 | \$207,679 |
| COMMUNITY FIRST BANK | 1 | \$191,617 |
| COMMUNITY MORTGAGE, LLC | 2 | \$578,100 |
| COMMUNITY TRUST BANK | 1 | \$401,946 |
| CORNERSTONE MORTGAGE CO | 1 | \$277,063 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$597,559 |
| COVENANT MORTGAGE, LLC | 1 | \$211,666 |
| CREDIT UNION MTG. ASSOC | 1 | \$327,200 |
| EMC HOLDINGS LLC | 1 | \$412,364 |
| EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO | 1 | \$343,470 |
| F&M BANK & TRUST COMPANY | 1 | \$274,594 |
| F&M BANK A STATE BANK | 1 | \$196,004 |
| FEDERAL SAVINGS BANK, THE | 1 | \$224,531 |
| FFC MORTGAGE CORPORATION | 1 | \$232,042 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$326,000 |
| FIRST BANK | 1 | \$283,682 |
| FIRST COLONY MORTGAGE CO | 4 | \$1,218,236 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$329,891 |
| FIRST FINANCIAL BANK N.A | 1 | \$209,676 |
| FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORPORATION | 1 | \$351,458 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$364,425 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$224,653 |
| FIRST NATL BK OF GILLETTE | 1 | \$232,383 |
| FIRST OPTION MORTGAGE,LLC | 1 | \$275,475 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$392,508 |
| FIRST SECURITY BANK | 1 | \$264,791 |
| FIRSTBANK | 1 | \$392,381 |
| FRANKLIN COUNTY SYNERGY BANK | 1 | \$211,366 |

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| FRANKLIN SYNERGY BANK | 1 | \$241,400 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$416,343 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$439,307 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$231,642 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,568 |
| GOLDEN EMPIRE MORTGAGE INC DBA QUEST LOANS A CALIFORNIA CORP | 1 | \$280,857 |
| GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$249,606 |
| GOLDEN EMPIRE MORTGAGE INC, DBA GUARANTEE HOME MORTGAGE | 1 | \$319,496 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,392 |
| GUADALUPE NATIONAL BANK | 1 | \$211,666 |
| HOME FEDERAL BANK CORPORATION | 1 | \$351,446 |
| HOMELAND MORTGAGE COMPANY | 2 | \$532,000 |
| HOMESTEAD MORTGAGE CO LLC | 3 | \$718,284 |
| HOMETOWN EQUITY MTG-PF | 1 | \$175,200 |
| HURON VALLEY FINANCIAL | 1 | \$308,324 |
| INLAND HOME MORTGAGE CO | 1 | \$291,350 |
| J. VIRGIL, INC | 1 | \$205,000 |
| JAMS-01, INC | 1 | \$238,823 |
| KLEINBANK DBA KLEINMORTGAGE | 1 | \$255,800 |
| LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | 1 | \$177,719 |
| LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION | 1 | \$404,376 |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$294,735 |
| LINCOLN MORTGAGE COMPANY | 1 | \$190,000 |
| LOWELL COOPERATIVE BANK | 1 | \$306,000 |
| LPMC, LLC | 1 | \$360,000 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$659,464 |
| MAIN BANK DBA AMERIPLEX | 1 | \$356,338 |
| MAIN STREET HOME LOANS | 1 | \$265,500 |
| MARQUETTE BANK | 2 | \$433,138 |
| MASON-MCDUFFIE MORTGAGE CORP | 1 | \$215,660 |
| MEDALLION MTG CO, LLC | 1 | \$547,137 |
| MILESTONE MORTGAGE SOLUTIONS, INC | 1 | \$227,000 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$311,508 |
| MORIA DEVELOPMENT, INC | 2 | \$793,806 |
| MORTGAGE EXPRESS, LLC | 3 | \$904,088 |
| MORTGAGE RESOURCES, INC | 1 | \$350,000 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$410,000 |
| MORTGAGE TRUST, INC | 3 | \$618,191 |
| MORTGAGES UNLIMITED, INC | 1 | \$316,811 |
| NEW ENGLAND MORTGAGE PARTNERS LLC | 1 | \$236,856 |
| NEW WEST LENDING, INC | 1 | \$224,668 |

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| NEWCASTLE HOME LOANS, LLC | 1 | \$187,245 |
| NORTH AMERICAN BANKING CO | 1 | \$203,179 |
| ON Q FINANCIAL, INC | 1 | \$540,000 |
| PACIFIC RESIDENTIAL MTG | 3 | \$838,038 |
| PATRIOT BANK | 1 | \$357,598 |
| PEOPLES BANK | 9 | \$2,239,832 |
| PEOPLES NATIONAL BANK | 1 | \$347,152 |
| PHH HOME LOANS, LLC | 2 | \$447,294 |
| PIKE CREEK MTG SVCS, INC | 1 | \$220,000 |
| PINNACLE BANK | 1 | \$394,108 |
| PROSPERITY MORTGAGE CO | 5 | \$1,377,342 |
| RCB BANK | 1 | \$178,718 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$615,030 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$379,401 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$613,745 |
| RPM MORTGAGE, INC | 2 | \$961,493 |
| RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1 | \$203,179 |
| SAN DIEGO FUNDING | 3 | \$926,348 |
| SCBT, NATIONAL ASSOC | 2 | \$617,943 |
| SHARE PLUS FEDERAL BANK | 1 | \$411,551 |
| SKYLINE FINANCIAL CORP | 1 | \$545,390 |
| SOUND MORTGAGE, INC | 1 | \$178,443 |
| SOUTH COASTAL BANK | 1 | \$384,407 |
| SOUTHEAST MORTGAGE OF GA | 2 | \$739,347 |
| SOUTHWEST DIRECT MORTGAGE | 2 | \$997,000 |
| STOCKTON MORTGAGE CORP | 1 | \$251,603 |
| TENNESSEE BANK AND TRUST A DIV OF FARMERS BANK AND TRUST | 1 | \$190,699 |
| TEXAS LOAN STAR, INC | 1 | \$207,500 |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$217,215 |
| TOWNEBANK MORTGAGE | 2 | \$692,965 |
| TRADITION MORTGAGE, LLC | 1 | \$280,000 |
| TRI-EMERALD FINANCIAL GRP | 1 | \$232,656 |
| U.S. BANK N.A | 83 | \$25,488,816 |
| UNIVERSAL LENDING CORPORATION | 1 | \$251,353 |
| UNIVERSAL MTG COMPANY,LLC | 1 | \$207,000 |
| UNIVERSITY OF IA CMTY CU | 2 | \$453,293 |
| US MORTGAGE NETWORK | 1 | \$190,966 |
| USAA FEDERAL SAVINGS BANK | 1 | \$231,268 |
| VERUS BANK | 1 | \$244,000 |
| VICTORIAN FINANCE | 2 | \$537,565 |
| WCS FUNDING GROUP, INC | 2 | \$812,732 |
| WESTERN SECURITY BANK | 1 | \$227,211 |
| WHIDBEY ISLAND BANK | 1 | \$253,000 |
| WISCONSIN MORTGAGE CORP | 1 | \$201,139 |

| | | | |
|--------------|--|------------|---------------------|
| | WYOMING BANK & TRUST | 1 | \$315,000 |
| | Unavailable | 45 | \$12,929,394 |
| Total | | 321 | \$95,351,035 |
| 3138MRRT0 | A+ MORTGAGE SERVICES, INC | 1 | \$163,242 |
| | ALERUS FINANCIAL, N.A | 1 | \$160,746 |
| | ALIANBANK | 1 | \$159,748 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,254 |
| | ARRAY FINANCIAL GROUP, INC | 1 | \$172,727 |
| | ASHEVILLE SAVINGS BANK | 2 | \$347,576 |
| | AUGUSTA MORTGAGE CO | 1 | \$153,000 |
| | BANKERS TRUST COMPANY | 1 | \$174,612 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$167,741 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,724 |
| | C&F MORTGAGE CORPORATION | 1 | \$169,732 |
| | CENTRAL BANK | 1 | \$164,734 |
| | CITY BANK | 1 | \$151,760 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$165,744 |
| | CITYWIDE HOME LOANS | 1 | \$173,726 |
| | CLEAR MOUNTAIN BANK | 2 | \$342,724 |
| | COLONIAL MORTGAGE SERVICE | 1 | \$172,733 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$165,744 |
| | COMMUNITY MORTGAGE, LLC | 3 | \$482,904 |
| | D. L. EVANS BANK | 1 | \$165,994 |
| | FEDERATED MORTGAGE CORP | 1 | \$160,000 |
| | FIRST SECURITY BANK | 2 | \$346,274 |
| | FRANKLIN SYNERGY BANK | 1 | \$154,784 |
| | GRAYSTONE FUNDING COMPANY | 1 | \$160,866 |
| | HOMESERVICES LENDING LLC | 1 | \$157,964 |
| | KEY MORTGAGE SERVICES INC | 1 | \$150,567 |
| | LEGACY MORTGAGE, LLC | 1 | \$151,760 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$167,607 |
| | LPMC, LLC | 1 | \$155,260 |
| | MID AMERICA BANK | 2 | \$331,477 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$158,755 |
| | MORTGAGE TRUST, INC | 1 | \$173,000 |
| | NATIONAL BANK, THE | 1 | \$160,368 |
| | NEW WEST LENDING, INC | 2 | \$331,227 |
| | PARAGON HOME LOANS INC | 1 | \$151,760 |
| | PARAMOUNT MTG & BOND CO | 1 | \$163,137 |
| | PEOPLE'S BANK | 1 | \$160,685 |
| | PHH HOME LOANS, LLC | 1 | \$161,750 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$163,726 |
| | RESIDENTIAL BANCORP | 1 | \$154,750 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,850 |

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|--------------|---|------------|---------------------|
| | U.S. BANK N.A | 33 | \$5,349,002 |
| | UNIVERSAL MTG COMPANY,LLC | 1 | \$160,846 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$329,868 |
| | VALLEY BANK OF HELENA | 1 | \$164,540 |
| | WCS FUNDING GROUP, INC | 1 | \$163,741 |
| | WISCONSIN MORTGAGE CORP | 2 | \$349,443 |
| | YELLOWSTONE BANK CORP | 1 | \$163,000 |
| | Unavailable | 14 | \$2,307,267 |
| Total | | 103 | \$16,855,461 |
| | | | |
| 3138MRRU7 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$133,000 |
| | BANK OF LITTLE ROCK MTG | 1 | \$146,763 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$135,785 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$129,450 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$144,372 |
| | CERTUSBANK, NA | 1 | \$147,018 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,647 |
| | COMMUNITY MORTGAGE, LLC | 3 | \$423,150 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$145,095 |
| | ENDEAVOR CAPITAL LLC | 1 | \$140,583 |
| | FEDERAL SAVINGS BANK, THE | 1 | \$145,275 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$149,683 |
| | FORCHT BANK | 1 | \$128,000 |
| | HUNTINGDON VALLEY BANK | 1 | \$139,784 |
| | IDEAL HOME LOANS, LLC | 1 | \$140,000 |
| | IMORTGAGE.COM INC | 1 | \$129,590 |
| | J. VIRGIL, INC | 1 | \$140,000 |
| | LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 2 | \$257,857 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$130,088 |
| | MILITARY FAMILY HOME LOANS LLC | 1 | \$142,779 |
| | MOHAVE STATE BANK | 1 | \$137,188 |
| | MORTGAGES UNLIMITED, INC | 1 | \$126,201 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,064 |
| | PEOPLES BANK | 1 | \$139,769 |
| | PINNACLE BANK | 1 | \$135,790 |
| | PRIME BANK | 1 | \$139,774 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$277,163 |
| | STOCKTON MORTGAGE CORP | 1 | \$127,700 |
| | U.S. BANK N.A | 38 | \$5,263,793 |
| | UNITED COMMUNITY BANK | 1 | \$140,000 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$297,785 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$127,500 |
| | WCS FUNDING GROUP, INC | 1 | \$138,277 |
| | WINDERMERE MORTGAGE SERVICES SERIES, LLC | 1 | \$124,857 |
| | Unavailable | 7 | \$984,697 |

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|--------------|--|--|-----------|---------------------|
| Total | | | 83 | \$11,497,490 |
| | | | | |
| 3138MRRV5 | 1ST PREFERENCE MORTGAGE | | 1 | \$112,153 |
| | AMERICAN MORTGAGE SERVICES CO AN OHIO CORP | | 1 | \$110,065 |
| | ANN ARBOR STATE BANK | | 1 | \$118,558 |
| | BANKIOWA | | 1 | \$122,810 |
| | BANKPLUS | | 1 | \$114,822 |
| | CDC FEDERAL CREDIT UNION | | 1 | \$123,800 |
| | CERTUSBANK, NA | | 1 | \$118,567 |
| | CITIZENS STATE BANK, THE | | 1 | \$120,000 |
| | CITYWIDE HOME LOANS | | 1 | \$122,806 |
| | CORPORATE INVESTORS MORTGAGE GROUP | | 1 | \$124,633 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | | 1 | \$110,126 |
| | FIRST COMMUNITY BANK | | 1 | \$115,000 |
| | FIRST NATIONAL BANK OF WALKER | | 1 | \$125,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | | 1 | \$122,075 |
| | FIRST SECURITY BANK | | 1 | \$111,915 |
| | HOMESALE LENDING, LLC | | 1 | \$121,562 |
| | HOMESERVICES LENDING LLC | | 1 | \$113,648 |
| | HOMESERVIES LENDING LLC | | 1 | \$111,739 |
| | J. VIRGIL, INC | | 1 | \$117,564 |
| | LOWELL COOPERATIVE BANK | | 1 | \$112,326 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | | 1 | \$125,000 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | | 1 | \$121,600 |
| | NBA MORTGAGE GROUP, A NATIONAL BANK | | 1 | \$112,800 |
| | PATRIOT BANK | | 1 | \$123,006 |
| | PEOPLES CHOICE MORTGAGE, LLC | | 1 | \$114,215 |
| | PHH HOME LOANS, LLC | | 2 | \$237,889 |
| | PROSPERITY MORTGAGE CO | | 1 | \$110,222 |
| | REGENCY MORTGAGE CORP | | 1 | \$116,220 |
| | REPUBLIC BANK, INC | | 1 | \$111,815 |
| | RIVERTOWN BANK FKA BANK OF DARDANELLE | | 1 | \$110,122 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | | 1 | \$117,000 |
| | SOUTHEAST NATIONAL BANK | | 1 | \$124,000 |
| | SYRACUSE SECURITIES INC; A NEW YORK CORP | | 1 | \$121,803 |
| | SYRACUSE SECURITIES, INC | | 1 | \$114,822 |
| | U.S. BANK N.A | | 21 | \$2,504,304 |
| | UNION MORTGAGE GROUP, INC | | 1 | \$118,695 |
| | UNIVERSITY OF IA CMTY CU | | 1 | \$121,408 |
| | WELCOME HOME LOANS, INC | | 1 | \$123,000 |
| | WEST MICHIGAN COMMUNITY BANK | | 1 | \$114,822 |
| | Unavailable | | 6 | \$709,922 |
| Total | | | 66 | \$7,801,851 |
| | | | | |
| 3138MRRW3 | 4TRUST MORTGAGE, INC | | 1 | \$104,339 |

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|--|---|-----------|
| ALIAN BANK | 1 | \$101,040 |
| ALLEGHENY MORTGAGE CORP | 1 | \$99,846 |
| ALPINE BANK | 1 | \$102,841 |
| AMERICAN BANK, N.A | 1 | \$91,056 |
| ASHTON WOODS MORTGAGE LLC | 1 | \$90,591 |
| AUGUSTA MORTGAGE COMPANY | 1 | \$94,847 |
| BANK OF CLEVELAND | 1 | \$86,863 |
| BANKIOWA | 1 | \$103,836 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$106,332 |
| CFS MORTGAGE CORPORATION | 1 | \$107,830 |
| CITIZENS SOUTH BANK | 1 | \$100,000 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,070 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$96,847 |
| EAGLE BANK & TRUST COMPANY OF MISSOURI | 1 | \$99,677 |
| EDWARD JONES MORTGAGE LLC | 1 | \$98,694 |
| FARMERS & MERCHANTS BANK | 1 | \$104,834 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$101,832 |
| FIRST BANK | 1 | \$109,680 |
| FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$88,856 |
| FIRST COMMUNITY BANK | 1 | \$103,836 |
| FIRST COMMUNITY BANK N.A | 1 | \$101,835 |
| FIRST FEDERAL BANK | 2 | \$187,890 |
| FIRST SECURITY BANK | 2 | \$209,077 |
| FORCHT BANK | 1 | \$88,862 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$99,842 |
| GLOBAL ADVISORY GROUP INC | 1 | \$100,341 |
| GOLD STAR MORTGAGE | 1 | \$109,826 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$102,841 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$102,538 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$110,000 |
| HANCOCK MORTGAGE PARTNERS | 1 | \$103,836 |
| HOMESALE LENDING LLC | 1 | \$99,842 |
| HOMESERVICES LENDING LLC | 2 | \$206,024 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$97,845 |
| LIBERTY BANK A CORPORATION | 1 | \$95,046 |
| LIBERTY MORTGAGE | 1 | \$88,061 |
| LINCOLN MORTGAGE COMPANY | 1 | \$105,829 |
| MCCAUGHAN MORTGAGE CO | 1 | \$87,986 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$109,826 |
| MEYER MORTGAGE CORPORATION | 1 | \$100,225 |
| MIDFIRST BAN A FEDERAL SAVINGS ASSOCIATION | 1 | \$99,842 |
| MOUNTAIN WEST BANK | 2 | \$202,024 |
| NEVADA MORTGAGE, INC | 1 | \$89,858 |
| NEW CORNERSTONE MORTGAGE, LLC | 1 | \$100,541 |
| NOTHNAGLE HOME SECURITIES | 1 | \$108,932 |

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|--------------|---|------------|---------------------|
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$99,842 |
| | PARAGON HOMES LOANS INC | 1 | \$99,043 |
| | PARK STERLING BANK | 1 | \$96,750 |
| | PATRIOT BANK | 1 | \$95,050 |
| | PEOPLES EXCHANGE BANK | 1 | \$107,830 |
| | PHH HOME LOANS, LLC | 1 | \$87,775 |
| | PROSPERITY BANK | 1 | \$107,826 |
| | PROSPERITY MORTGAGE CO | 2 | \$190,206 |
| | PULASKI BANK | 1 | \$108,233 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$99,200 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$107,830 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$92,033 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,855 |
| | SUMMIT MORTGAGE, INC | 2 | \$190,735 |
| | SYRACUSE SECURITIES, INC | 1 | \$109,081 |
| | THE EQUITABLE MTG CORP | 1 | \$92,104 |
| | THE FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,836 |
| | TOWNEBANK MORTGAGE | 1 | \$103,839 |
| | U.S. BANK N.A | 27 | \$2,681,053 |
| | UNITED COMMUNITY BANK | 2 | \$176,518 |
| | UNIVERSITY OF IA CMTY CU | 6 | \$589,179 |
| | VALLEY BANK OF HELENA | 1 | \$107,630 |
| | VALLEY MORTGAGE, INC | 1 | \$91,852 |
| | WASHITA MORTGAGE INC | 1 | \$95,852 |
| | Unavailable | 17 | \$1,668,095 |
| Total | | 125 | \$12,394,795 |
| 3138MRRX1 | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$62,503 |
| | ALIAN BANK, A DIVISION OF USAMERIBANK | 1 | \$82,866 |
| | AMERICAN BANK OF MISSOURI | 1 | \$70,890 |
| | AMERISERV FINANCIAL BANK | 1 | \$74,884 |
| | AUSTIN BANK TEXAS, N.A | 1 | \$78,725 |
| | BANK OF LITTLE ROCK MTG | 1 | \$49,923 |
| | BANKERS TRUST COMPANY, N.A | 2 | \$112,819 |
| | BANKIOWA | 1 | \$81,471 |
| | BELL STATE BANK & TRUST | 1 | \$83,735 |
| | CENTENNIAL BANK - AR | 1 | \$57,509 |
| | CERTUSBANK, NA | 1 | \$66,896 |
| | CITIZENS BANK | 1 | \$79,874 |
| | COMMUNITY TRUST BANK | 1 | \$54,911 |
| | EMC HOLDINGS LLC | 1 | \$78,828 |
| | EXCHANGE BANK | 1 | \$60,000 |
| | FIRST BANK | 1 | \$61,500 |
| | FIRST CENTURY BANK | 1 | \$73,880 |
| | FIRST FINANCIAL BANK N.A | 1 | \$49,921 |

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|--------------|--|-----------|--------------------|
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$70,865 |
| | FIRST NATIONAL BANK OF WALKER | 1 | \$74,879 |
| | FIRST SECURITY BANK | 1 | \$79,272 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$84,419 |
| | FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$80,625 |
| | FRONTIER FINANCIAL, INC. DBA FRONTIER MO | 1 | \$80,500 |
| | GLACIER BANK | 1 | \$51,418 |
| | GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN CORPORATION | 1 | \$79,874 |
| | HOMESALE LENDING LLC | 1 | \$54,889 |
| | HOMESERVICES LENDING LLC | 1 | \$81,873 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY | 2 | \$144,574 |
| | HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE | 1 | \$74,869 |
| | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$84,619 |
| | KLEBERG FIRST NATIONAL BANK | 1 | \$47,127 |
| | LIBERTY MORTGAGE | 1 | \$54,416 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$60,706 |
| | METROPOLITAN NATIONAL BANK | 2 | \$146,294 |
| | MIDFIRST BANK A FEDERAL SAVINGS BANK | 1 | \$49,923 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$80,869 |
| | MORTGAGE RESOURCES, INC.- MO | 1 | \$48,922 |
| | MORTGAGES UNLIMITED, INC | 1 | \$69,642 |
| | MOUNTAIN WEST BANK | 2 | \$140,775 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$84,170 |
| | PEOPLES EXCHANGE BANK | 1 | \$76,939 |
| | PHH HOME LOANS, LLC | 1 | \$67,790 |
| | PINNACLE BANK | 1 | \$78,871 |
| | PINNACLE BANK - LINCOLN | 1 | \$69,800 |
| | RPM MORTGAGE, INC | 1 | \$74,584 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$73,012 |
| | U.S. BANK N.A | 33 | \$2,046,694 |
| | UNITED COMMUNITY BANK | 1 | \$84,863 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$72,882 |
| | VALLEY MORTGAGE, INC | 1 | \$74,455 |
| | Unavailable | 6 | \$377,604 |
| Total | | 93 | \$6,204,172 |
| | | | |
| 3138MRRY9 | CENTURY BANK | 1 | \$298,040 |
| | CITY 1ST MORTGAGE SERVICES, LLC | 1 | \$317,210 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$351,433 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$416,343 |
| | MAIN STREET HOME LOANS | 1 | \$214,668 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$187,350 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$196,190 |

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|--------------|--|-----------|--------------------|
| | PACIFIC TRUST BANK DBA LENDERS DIRECT | 1 | \$283,962 |
| | PEOPLES BANK | 2 | \$416,007 |
| | SOUTHERN STATES BANK | 1 | \$204,000 |
| | STATE BANK AND TRUST COMPANY | 1 | \$190,705 |
| | THE BANK OF MAINE | 1 | \$197,189 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$373,910 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$236,618 |
| | Unavailable | 3 | \$766,052 |
| Total | | 18 | \$4,649,684 |
| 3138MRRZ6 | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$309,512 |
| | AMERICANWEST BANK | 1 | \$299,538 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$387,389 |
| | LPMC, LLC | 1 | \$225,652 |
| | MONUMENT BANK | 1 | \$325,875 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$392,367 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$228,100 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$178,200 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATI | 1 | \$215,660 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$201,632 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$236,314 |
| | Unavailable | 2 | \$508,500 |
| Total | | 13 | \$3,508,741 |
| 3138MRS28 | Unavailable | 5 | \$1,089,500 |
| Total | | 5 | \$1,089,500 |
| 3138MRS36 | Unavailable | 5 | \$1,100,247 |
| Total | | 5 | \$1,100,247 |
| 3138MRS44 | Unavailable | 5 | \$1,444,754 |
| Total | | 5 | \$1,444,754 |
| 3138MRS77 | Unavailable | 7 | \$1,490,371 |
| Total | | 7 | \$1,490,371 |
| 3138MRS85 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 24 | \$6,287,984 |
| Total | | 24 | \$6,287,984 |
| 3138MRS A0 | DISCOVER HOME LOANS INC | 1 | \$147,101 |
| | FIRSTBANK SOUTHWEST | 1 | \$199,225 |
| | FREEDON FIRST FEDERAL CREDIT UNION | 1 | \$129,280 |
| | PARAGON NATIONAL BANK | 1 | \$215,702 |
| | U.S. BANK N.A | 5 | \$493,486 |

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|--------------|---|-----------|---------------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$115,044 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,818 |
| | Unavailable | 5 | \$1,670,167 |
| Total | | 16 | \$3,101,826 |
| 3138MRSF9 | Unavailable | 7 | \$1,036,600 |
| Total | | 7 | \$1,036,600 |
| 3138MRSG7 | Unavailable | 9 | \$1,106,042 |
| Total | | 9 | \$1,106,042 |
| 3138MRSH5 | Unavailable | 4 | \$1,024,874 |
| Total | | 4 | \$1,024,874 |
| 3138MRSJ1 | Unavailable | 5 | \$1,040,211 |
| Total | | 5 | \$1,040,211 |
| 3138MRSK8 | Unavailable | 4 | \$1,056,839 |
| Total | | 4 | \$1,056,839 |
| 3138MRSL6 | Unavailable | 51 | \$16,385,544 |
| Total | | 51 | \$16,385,544 |
| 3138MRSM4 | Unavailable | 4 | \$1,211,840 |
| Total | | 4 | \$1,211,840 |
| 3138MRSN2 | Unavailable | 4 | \$1,104,495 |
| Total | | 4 | \$1,104,495 |
| 3138MRSP7 | Unavailable | 7 | \$1,925,467 |
| Total | | 7 | \$1,925,467 |
| 3138MRSR3 | Unavailable | 11 | \$1,086,258 |
| Total | | 11 | \$1,086,258 |
| 3138MRSS1 | Unavailable | 4 | \$1,135,392 |
| Total | | 4 | \$1,135,392 |
| 3138MRST9 | Unavailable | 14 | \$3,629,024 |
| Total | | 14 | \$3,629,024 |
| 3138MRSU6 | Unavailable | 13 | \$1,695,551 |
| Total | | 13 | \$1,695,551 |
| 3138MRSV4 | Unavailable | 8 | \$1,052,701 |

| | | | | |
|--------------|--|---|----------|--------------------|
| Total | | | 8 | \$1,052,701 |
| 3138MRSW2 | | Unavailable | 7 | \$1,094,779 |
| Total | | | 7 | \$1,094,779 |
| 3138MRSX0 | | Unavailable | 5 | \$1,106,618 |
| Total | | | 5 | \$1,106,618 |
| 3138MRSY8 | | Unavailable | 5 | \$1,032,438 |
| Total | | | 5 | \$1,032,438 |
| 3138MRSZ5 | | Unavailable | 5 | \$1,035,335 |
| Total | | | 5 | \$1,035,335 |
| 3138MRT27 | | CROWN MORTGAGE COMPANY | 7 | \$1,070,972 |
| Total | | | 7 | \$1,070,972 |
| 3138MRT35 | | ADAMS MORTGAGE, LLC | 1 | \$85,873 |
| | | AMERICAN BANK | 1 | \$109,837 |
| | | AMERICAN MORTGAGE SERVICES, INC | 2 | \$190,790 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$109,185 |
| | | BCB COMMUNITY BANK | 1 | \$109,778 |
| | | CASTLE HILLS MORTGAGE | 1 | \$103,984 |
| | | CENTRAL BANK & TRUST | 1 | \$104,346 |
| | | CHRISTENSEN FINANCIAL, INC | 1 | \$95,858 |
| | | CITIZENS BANK | 1 | \$93,462 |
| | | COLLINS COMMUNITY UNION | 1 | \$86,400 |
| | | COLUMBIA STATE BANK | 1 | \$107,844 |
| | | FBT MORTGAGE, L.L.C | 1 | \$94,000 |
| | | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$94,400 |
| | | FIRST MERCHANTS BANK | 1 | \$107,844 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$97,356 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 20 | \$1,958,854 |
| | | FSGBANK | 1 | \$102,400 |
| | | GUADALUPE NATIONAL BANK | 1 | \$97,602 |
| | | IDAHO FIRST BANK | 1 | \$105,284 |
| | | JEFFERSON FEDERAL BANK | 1 | \$99,759 |
| | | KING FINANCIAL GROUP INC | 1 | \$108,639 |
| | | LEGACY MORTGAGE | 1 | \$108,589 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$86,868 |
| | | MID-STATE MORTGAGE SERVICES LLC | 1 | \$97,660 |
| | | PEOPLES ECHANGE BANK | 1 | \$92,000 |
| | | PINNACLE BANK | 3 | \$300,113 |
| | | PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$179,728 |
| | | QUAD CITY BANK AND TRUST COMPANY | 1 | \$91,864 |

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|--------------|--|-----------|--------------------|
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$90,500 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$86,733 |
| | SYRACUSE SECURITIES INC | 1 | \$86,874 |
| | TATOM LENDING LLC | 1 | \$94,860 |
| | TEAM USA MORTGAGE LLC | 2 | \$205,568 |
| | THE FIRST STATE BANK | 1 | \$85,870 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$87,870 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$91,500 |
| Total | | 60 | \$5,850,107 |
| | | | |
| 3138MRT43 | 1ST SIGNATURE LENDING, LLC | 1 | \$63,013 |
| | ADAMS BANK & TRUST | 2 | \$96,778 |
| | AMCAP MORTGAGE LTD | 1 | \$56,914 |
| | AMERISERV FINANCIAL BANK | 1 | \$80,000 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,904 |
| | BANK OF NEBRASKA | 1 | \$79,879 |
| | BILLINGS FEDERAL CREDIT UNION | 1 | \$82,076 |
| | CITIZENS COMMUNITY BANK | 1 | \$66,000 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$76,884 |
| | COMPASS MORTGAGE, INC | 1 | \$79,894 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$60,660 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$79,080 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$72,737 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$1,718,649 |
| | IDAHO FIRST BANK | 1 | \$69,497 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$79,582 |
| | LEGACY TEXAS BANK | 1 | \$60,462 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$125,317 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,810 |
| | M&F BANK | 1 | \$49,861 |
| | NEXBANK, SSB | 1 | \$74,889 |
| | NICOLET NATIONAL BANK | 1 | \$64,702 |
| | PARAMOUNT BOND & MORTGAGE CO | 1 | \$49,927 |
| | PINNACLE BANK | 1 | \$55,418 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$76,000 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$63,653 |
| | ROCHESTER HOME EQUITY, INC | 1 | \$67,498 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$229,724 |
| | SOUTHERN HERITAGE BANK | 1 | \$73,092 |
| | TATOM LENDING LLC | 1 | \$60,000 |
| | TEAM USA MORTGAGE LLC | 1 | \$84,380 |
| | THE GUERNSEY BANK | 1 | \$42,935 |
| | THE PADUCAH BANK AND TRUST COMPANY | 3 | \$211,073 |
| | UNITED BANK | 1 | \$84,375 |
| | UNITED BANK INC | 2 | \$122,421 |

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|--------------|---|-----------|--------------------|
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$49,924 |
| | WILSON MORTGAGE LENDING LLC | 2 | \$159,774 |
| Total | | 71 | \$4,699,799 |
| 3138MRT50 | EVERETT FINANCIAL, INC | 1 | \$150,192 |
| | MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$388,863 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$139,613 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$318,560 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$191,370 |
| | SUBURBAN MORTGAGE INC | 1 | \$191,470 |
| Total | | 6 | \$1,380,070 |
| 3138MRT68 | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$111,127 |
| | CITIZEN'S BANK & TRUST COMPANY OF VIVIAN | 1 | \$134,627 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$395,086 |
| | LOAN SIMPLE INC | 1 | \$120,177 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$116,477 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$131,137 |
| Total | | 8 | \$1,008,633 |
| 3138MRT84 | 1ST BANK | 1 | \$258,400 |
| | 1ST CONTITUTION BANK | 1 | \$319,000 |
| | ACCESS CAPITAL FUNDING | 2 | \$498,000 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$351,500 |
| | ALIANBANK | 2 | \$446,911 |
| | ALLIED FIRST BANK | 2 | \$544,000 |
| | AMCAP MORTGAGE, LTD | 2 | \$488,024 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$314,026 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$270,750 |
| | AMERISERV FINANCIAL BANK | 1 | \$137,782 |
| | ASHEVILLE SAVINGS BANK | 1 | \$252,601 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$205,551 |
| | ASSURANCE FINANCIAL GROUP, LLC | 2 | \$416,750 |
| | BANK OF NEBRASKA | 3 | \$624,465 |
| | BANK OF NORTH CAROLINA | 2 | \$501,524 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$289,706 |
| | BLUFI LENDING CORPORATION | 6 | \$1,435,701 |
| | BONDCORP REALTY SERVICES INC | 1 | \$153,000 |
| | BULFI LENDING CORPORATION | 1 | \$159,748 |
| | C&F MORTGAGE CORPORATION | 3 | \$669,939 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$149,763 |
| | CERTUSBANK | 1 | \$282,055 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN | 1 | \$269,865 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$615,000 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$204,000 |

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| COMMUNITY BANK & TRUST | 1 | \$256,000 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$401,503 |
| COMMUNITY WEST BANK | 1 | \$231,634 |
| DAKOTA COMMUNITY BANK & TRUST N.A | 1 | \$297,530 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$201,500 |
| EAGLE BANK AND TRUST COMPANY OF MISSOURI | 2 | \$456,979 |
| F&M BANK | 1 | \$165,982 |
| FINWORTH MORTGAGE LLC | 1 | \$359,500 |
| FIRST BANK | 1 | \$294,000 |
| FIRST BANK & TRUST | 1 | \$194,000 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$134,446 |
| FIRST COMMUNITY BANK | 1 | \$398,385 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$165,300 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$270,409 |
| FIRST FINANCIAL BANK, N.A | 1 | \$279,559 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$299,527 |
| FIRST PRIORITY FINANCIAL | 1 | \$603,000 |
| FIRSTBANK | 1 | \$350,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$16,039,778 |
| GLADEWATER NATIONAL BANK | 1 | \$286,000 |
| GLOBAL ADVISORY GROUP, INC | 1 | \$135,000 |
| GREENCHOICE BANK | 3 | \$820,000 |
| HOME SAVINGS BANK | 1 | \$251,803 |
| HOMESTEAD FUNDING CORP | 1 | \$200,127 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$137,778 |
| INTERCONTINENTAL CAPITAL GROUP | 1 | \$246,100 |
| KINGS MORTGAGE SERVICES INC | 1 | \$275,210 |
| LIBERTY FIRST CREDIT UNION | 2 | \$363,382 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$654,800 |
| LINCOLN MORTGAGE COMPANY | 1 | \$333,000 |
| LRS FINANCIAL NETWORK, INC | 1 | \$294,525 |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$258,859 |
| MANN MORTGAGE LLC | 1 | \$265,000 |
| MBA MORTGAGE SERVICES, INC | 1 | \$288,990 |
| MERIDIAN RESIDENTIAL CAPITAL ,LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$414,346 |
| MERIDIAN RESIDENTIAL CAPTIAL | 1 | \$409,354 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$759,624 |
| MID-ATLANTIX FEDERAL CREDIT UNION | 1 | \$274,567 |
| MILLENNIUM FINANCIAL GROUP | 1 | \$270,800 |
| MORTGAGE BROKERS ERVICES INC | 1 | \$417,000 |
| MORTGAGE BROKERS SERVICES INC | 1 | \$188,000 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$185,000 |
| MORTGAGE EXPRESS LLC | 1 | \$385,791 |
| MORTGAGE SERVICES III | 1 | \$624,515 |

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| | MYERS PARK MORTGAGE | 3 | \$883,490 |
| | MYERS PARK MORTGAGE INC | 1 | \$359,433 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$416,343 |
| | NEBRASKA BANK OF COMMERCE | 1 | \$157,252 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$405,911 |
| | NICOLET NATIONAL BANK | 3 | \$618,000 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$226,200 |
| | PADUCAH BANK AND TRUST COMPANY | 1 | \$224,000 |
| | PINNACLE BANK | 3 | \$662,400 |
| | PRIORITY MORTGAGE CORP | 2 | \$684,271 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$218,156 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$324,341 |
| | ROYAL UNITED MORTGAGE | 1 | \$375,000 |
| | SANDY SPRING BANK | 2 | \$741,830 |
| | SERVISFIRST BANK | 1 | \$266,457 |
| | STARION FINANCIAL | 1 | \$366,000 |
| | STOCKMAN BANK OF MONTANA | 2 | \$579,565 |
| | SUMMIT MORTGAGE BANKERS INC | 3 | \$1,072,808 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$328,000 |
| | SUNSET BANK & SAVINGS | 1 | \$135,500 |
| | THE ARLINGTON BANK | 1 | \$264,436 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$302,450 |
| | THE POCA VALLEY BANK | 1 | \$237,126 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$193,395 |
| | U.S. HOME MORTGAGE, INC | 1 | \$328,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$249,215 |
| | UNITED BANK | 1 | \$267,500 |
| | UNITED BANK INC | 1 | \$235,000 |
| | UNITED BANK, INC | 1 | \$371,500 |
| | US MORTGAGE CORPORATION | 1 | \$407,357 |
| | VICTORY MORTGAGE, LLC | 2 | \$517,239 |
| | WATERFORD BANK, N.A | 1 | \$137,483 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$416,343 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$308,750 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$624,527 |
| | WYOMING BANK & TRUST | 1 | \$417,000 |
| | Unavailable | 1 | \$275,975 |
| Total | | 206 | \$54,594,944 |
| 3138MRT92 | ALIAN BANK | 1 | \$161,049 |
| | ALIAN BANK A DIVISION OF USA AMERIBANK | 1 | \$168,303 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$151,860 |
| | BANK STAR | 1 | \$154,025 |
| | CITIZENS UNION BANK | 1 | \$155,000 |
| | EVERETT FINANCIAL INC | 1 | \$151,451 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,308 |
| | EVERETT FINANCIAL, INC | 2 | \$331,765 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$630,221 |
| | GREENCHOICE BANK, A FEDERAL SAVINGS BANK | 1 | \$151,570 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,777 |
| | SI MORTGAGE COMPANY | 1 | \$166,953 |
| | SURBURBAN MORTGAGE | 1 | \$151,776 |
| | THE ARLINGTON BANK | 1 | \$151,423 |
| | VICTORY MORTGAGE LLC | 1 | \$166,728 |
| | WORTHINGTON FEDERAL BANK | 1 | \$171,824 |
| Total | | 20 | \$3,177,039 |
| 3138MRTB7 | TERRACE MORTGAGE COMPANY | 1 | \$323,582 |
| | Unavailable | 10 | \$1,129,004 |
| Total | | 11 | \$1,452,586 |
| 3138MRTC5 | FIRST CONTINENTAL MORTGAGE | 1 | \$127,071 |
| | GREAT WESTERN FINANCIAL SERVICES | 1 | \$92,108 |
| | MASTER MORTGAGE INC | 1 | \$111,523 |
| | TERRACE MORTGAGE CO | 1 | \$344,468 |
| | Unavailable | 14 | \$1,990,827 |
| Total | | 18 | \$2,665,999 |
| 3138MRTD3 | Unavailable | 10 | \$1,451,058 |
| Total | | 10 | \$1,451,058 |
| 3138MRTF8 | Unavailable | 28 | \$5,856,387 |
| Total | | 28 | \$5,856,387 |
| 3138MRTG6 | Unavailable | 20 | \$6,090,760 |
| Total | | 20 | \$6,090,760 |
| 3138MRTH4 | Unavailable | 5 | \$1,127,254 |
| Total | | 5 | \$1,127,254 |
| 3138MRTJ0 | Unavailable | 8 | \$1,092,398 |
| Total | | 8 | \$1,092,398 |
| 3138MRTK7 | Unavailable | 6 | \$1,057,107 |
| Total | | 6 | \$1,057,107 |
| 3138MRTL5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$151,676 |
| | AURORA FINANCIAL GROUP INC | 2 | \$473,600 |
| | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$171,000 |

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| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$425,869 |
| | DOLLAR BANK | 1 | \$178,943 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$256,111 |
| | FIRSTTRUST BANK | 2 | \$345,260 |
| | GATEWAY FUNDING DIVERSIFIED | 5 | \$1,139,540 |
| | GUARANTEED RATE INC | 1 | \$189,713 |
| | GUARANTY BANK FSB | 1 | \$163,747 |
| | HONESDALE NATIONAL BANK | 1 | \$213,399 |
| | HUNTINGDON VALLEY BANK | 5 | \$1,002,354 |
| | JERSEY SHORE STATE BANK | 1 | \$190,000 |
| | MERIDIAN BANK | 1 | \$208,853 |
| | MORTGAGE AMERICA | 7 | \$1,355,935 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 5 | \$892,164 |
| | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$467,254 |
| | SUSQUEHANNA BANK | 2 | \$355,443 |
| | TRIDENT MORTGAGE | 3 | \$594,231 |
| | UNION COMMUNITY BANK | 2 | \$332,133 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$622,730 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$174,503 |
| Total | | 50 | \$9,904,467 |
| 3138MRTN1 | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,725,820 |
| | HILLS BANK AND TRUST | 1 | \$149,753 |
| | NEW AMERICAN MORTGAGE | 2 | \$266,061 |
| | Unavailable | 1 | \$117,800 |
| Total | | 26 | \$3,259,435 |
| 3138MRTP6 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,098,157 |
| Total | | 7 | \$1,098,157 |
| 3138MRTQ4 | BRANCH BANKING AND TRUST COMPANY | 22 | \$5,787,170 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$214,646 |
| | HOME TOWN FUNDING, INC. DBA CNB MORTGAGE CO | 1 | \$197,175 |
| | NEW AMERICAN MORTGAGE | 1 | \$218,140 |
| | WESTSTAR MORTGAGE, INC | 1 | \$206,659 |
| | WYOMING BANK & TRUST | 1 | \$207,658 |
| | Unavailable | 2 | \$415,671 |
| Total | | 29 | \$7,247,121 |
| 3138MRTR2 | BANK VI | 1 | \$63,117 |
| | BRANCH BANKING AND TRUST COMPANY | 13 | \$921,350 |
| | CAPITAL CITY BANK | 2 | \$138,781 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$67,892 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$51,418 |
| | MIDDLESEX SAVINGS BANK | 1 | \$59,810 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 19 | \$1,302,370 |
| 3138MRTS0 | BRANCH BANKING AND TRUST COMPANY | | 11 | \$1,074,696 |
| | CAPITAL CITY BANK | | 1 | \$101,040 |
| | DOUGLAS COUNTY BANK | | 1 | \$85,615 |
| | INDEPENDENT MORTGAGE ASSOCIATION | | 1 | \$99,842 |
| | NEW AMERICAN MORTGAGE | | 3 | \$305,982 |
| | SECURITYPLUS FEDERAL CREDIT UNION | | 1 | \$103,836 |
| | TOWER BANK AND TRUST COMPANY | | 1 | \$104,389 |
| | Unavailable | | 1 | \$100,741 |
| Total | | | 20 | \$1,976,145 |
| 3138MRTT8 | BRANCH BANKING AND TRUST COMPANY | | 26 | \$3,471,058 |
| | CAPITAL MARK BANK AND TRUST | | 1 | \$119,511 |
| | GUARANTY BANK, FSB | | 1 | \$135,706 |
| | HALLMARK HOME MORTGAGE | | 1 | \$141,277 |
| | INDEPENDENT MORTGAGE ASSOCIATION | | 1 | \$138,781 |
| | NEW AMERICAN MORTGAGE | | 5 | \$662,152 |
| | SECURITYPLUS FEDERAL CREDIT UNION | | 1 | \$143,773 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$140,775 |
| | Unavailable | | 2 | \$237,432 |
| Total | | | 39 | \$5,190,468 |
| 3138MRTU5 | BRANCH BANKING AND TRUST COMPANY | | 9 | \$1,479,990 |
| | CAPITAL CITY BANK | | 1 | \$150,058 |
| | MERCHANT & FARMERS BANK (M&F) | | 1 | \$169,464 |
| | NEW AMERICAN MORTGAGE | | 4 | \$650,968 |
| | PINNACLE NATIONAL BANK | | 2 | \$334,908 |
| | SOUTHWEST MISSOURI BANK | | 1 | \$160,746 |
| | WESTERN VISTA FEDERAL CREDIT UNION | | 1 | \$161,145 |
| | WILSON & MUIR BANK & TRUST COMPANY | | 1 | \$172,627 |
| | Unavailable | | 1 | \$154,756 |
| Total | | | 21 | \$3,434,665 |
| 3138MRTV3 | AMERICA'S MORTGAGE, LLC | | 1 | \$323,490 |
| | APEX HOME LOANS, INC | | 2 | \$616,908 |
| | BAY CAPITAL MORTGAGE CORPORATION | | 1 | \$319,496 |
| | BRANCH BANKING AND TRUST COMPANY | | 60 | \$16,450,766 |
| | CAPITAL CITY BANK | | 2 | \$449,683 |
| | CRESCENT STATE BANK | | 1 | \$416,343 |
| | CYPRUS FEDERAL CREDIT UNION | | 1 | \$251,104 |
| | DOUGLAS COUNTY BANK | | 1 | \$402,365 |
| | EAGLE BANK AND TRUST COMPANY | | 1 | \$275,556 |
| | EVERETT FINANCIAL | | 1 | \$247,609 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$226,132 |

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|--------------|---------------------------------------|------------|---------------------|
| | FBC MORTGAGE, LLC | 1 | \$248,608 |
| | FIRST SECURITY BANK OF OWENSBORO | 1 | \$279,549 |
| | FRATERNITY FEDERAL SAVINGS & LOAN | 1 | \$244,227 |
| | HARBOR NATIONAL BANK | 1 | \$333,474 |
| | HILLS BANK AND TRUST | 1 | \$317,499 |
| | HOUSTON CAPITAL MTG | 2 | \$487,782 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$204,270 |
| | MIDDLESEX SAVINGS BANK | 1 | \$248,108 |
| | NEW AMERICAN MORTGAGE | 17 | \$4,313,234 |
| | SOUTHWEST MISSOURI BANK | 1 | \$238,595 |
| | SPIRITBANK | 1 | \$410,702 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$305,318 |
| | THE COUNTY BANK | 1 | \$271,571 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$278,560 |
| | Unavailable | 15 | \$4,354,385 |
| Total | | 118 | \$32,515,348 |
| 3138MRTW1 | BRANCH BANKING AND TRUST COMPANY | 12 | \$731,984 |
| | COMMUNITY FIRST BANK AND TRUST | 1 | \$64,904 |
| | MCCAUGHAN MORTGAGE COMPANY, INC | 1 | \$45,331 |
| | THE COUNTY BANK | 1 | \$74,891 |
| | Unavailable | 2 | \$147,688 |
| Total | | 17 | \$1,064,800 |
| 3138MRTX9 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$94,008 |
| | ALCOVA MORTGAGE, LLC | 1 | \$106,339 |
| | BRANCH BANKING AND TRUST COMPANY | 10 | \$976,239 |
| | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$107,837 |
| | GUARANTY MORTGAGE SERVICES | 1 | \$98,854 |
| | MUSA FINANCIAL, LLC | 1 | \$102,224 |
| | SOUTHWEST MISSOURI BANK | 1 | \$104,845 |
| | Unavailable | 1 | \$101,704 |
| Total | | 17 | \$1,692,052 |
| 3138MRTY7 | ALCOVA MORTGAGE, LLC | 1 | \$152,776 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$113,667 |
| | AMERICANWEST BANK | 1 | \$124,815 |
| | BRANCH BANKING AND TRUST COMPANY | 7 | \$898,480 |
| | HOUSTON CAPITAL MTG | 1 | \$144,791 |
| | INSIGHT BANK | 1 | \$163,722 |
| | Unavailable | 3 | \$401,040 |
| Total | | 15 | \$1,999,294 |
| 3138MRTZ4 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$191,883 |
| | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,210,391 |

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|--------------|---|-----------|--------------------|
| | EVERETT FINANCIAL | 1 | \$303,312 |
| | HOUSTON CAPITAL MTG | 1 | \$289,182 |
| | MORTGAGES UNLIMITED, LLC | 1 | \$199,711 |
| | NEW AMERICAN MORTGAGE | 1 | \$327,548 |
| | Unavailable | 3 | \$963,518 |
| Total | | 17 | \$4,485,548 |
| | | | |
| 3138MRUA7 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$502,111 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$280,560 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$268,694 |
| | ADUDELL GROUP MORTGAGE LLC | 1 | \$195,700 |
| | ALIAN BANK | 1 | \$175,457 |
| | ALPHA MORTGAGE | 1 | \$407,884 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$266,350 |
| | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$698,550 |
| | ATLANTIC HOME LENDING, INC | 1 | \$293,000 |
| | AUDUBON SAVINGS BANK | 1 | \$401,381 |
| | AVENUE BANK | 2 | \$720,329 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$270,000 |
| | BCB COMMUNITY BANK | 1 | \$302,543 |
| | BLUE SKYE LENDING LLC | 1 | \$200,000 |
| | BLUFI LENDING CORPORATION | 6 | \$1,940,527 |
| | BRITTON & KOONTZ BANK | 1 | \$272,000 |
| | C&F MORTGAGE CORPORATION | 3 | \$1,077,357 |
| | CASON HOME LOANS | 1 | \$219,600 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$277,053 |
| | CERTUSBANK | 2 | \$630,568 |
| | CITIZENS COMMUNITY BANK | 2 | \$524,504 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$210,439 |
| | CLEARPOINT FUNDING, INC | 2 | \$1,119,636 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$408,900 |
| | COMMERCIAL BANK | 1 | \$309,430 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$213,677 |
| | COMMUNITY WEST BANK | 1 | \$440,000 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$372,000 |
| | CORRIDOR MORTGAGE GROUP | 1 | \$182,718 |
| | DACOTAH BANK | 1 | \$184,300 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$334,495 |
| | DOERING MORTGAGE | 1 | \$409,000 |
| | DREW MORTGAGE ASSOCIATES | 1 | \$379,200 |
| | F & M BANK | 1 | \$213,953 |
| | F&M BANK | 1 | \$222,400 |
| | FBT MORTGAGE LLC | 1 | \$198,000 |
| | FBT MORTGAGE, L.L.C | 1 | \$248,508 |

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| FIRST BANK | 1 | \$210,874 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$363,451 |
| FIRST EQUITY RESIDENTIAL MORTGAGE INC | 1 | \$304,000 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$260,000 |
| FIRST FINANCIAL BANK, N.A | 2 | \$752,920 |
| FIRST FINANCIAL BANK, NA | 1 | \$306,850 |
| FIRST PREMIER BANK | 1 | \$244,000 |
| FIRST PRIORITY FINANCIAL | 2 | \$568,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 70 | \$19,928,421 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$210,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$256,912 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$790,904 |
| GRAYSTONE MORTGAGE LLC | 1 | \$260,000 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$314,515 |
| GROUP ONE MORTGAGE INC | 1 | \$177,742 |
| GUAGALUPE NATIONAL BANK | 1 | \$179,722 |
| HOMESTEAD FUNDING CORP | 1 | \$220,160 |
| HOMESTEAD FUNDING CORPORATION | 1 | \$417,000 |
| HOMETOWN MORTGAGE SERVICES, INC | 1 | \$283,572 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$251,594 |
| INSIGHT BANK | 1 | \$400,000 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$236,635 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$304,031 |
| KING FINANCIAL GROUP INC | 1 | \$358,306 |
| LAWRENCE BANK | 1 | \$191,697 |
| LIBERTY BANK OF ARKANSAS | 1 | \$179,716 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$304,000 |
| LUTHER BURBANK MORTGAGE | 1 | \$445,313 |
| MANN MORTGAGE LLC | 1 | \$292,000 |
| MERIDIAN RESIDENTIAL CAPITAL | 1 | \$292,059 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,758,572 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$298,040 |
| MIDDLETON COMMUNITY BANK | 1 | \$218,655 |
| MIDSOUTH BANK | 1 | \$210,000 |
| MONARCH BANK | 1 | \$190,410 |
| MORTGAGE SERVICES III | 1 | \$534,194 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$798,768 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$340,000 |
| NEXBANK, SSB | 1 | \$256,000 |
| NICOLET NATIONAL BANK | 2 | \$462,000 |
| NORTHSTAR BANK OF TEXAS | 1 | \$267,980 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$408,000 |
| ON Q FINANCIAL | 1 | \$315,000 |
| PEOPLES EXCHANGE BANK | 1 | \$312,000 |

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|--------------|---|------------|---------------------|
| | PINNACLE | 1 | \$337,600 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$305,056 |
| | PREMIUM MORTGAGE CORP | 1 | \$325,300 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$324,800 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$379,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$234,000 |
| | RELIANT BANK | 2 | \$487,272 |
| | RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$416,357 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$325,850 |
| | SANDY SPRING BANK | 2 | \$730,584 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$385,200 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$204,000 |
| | SOUTH LOUISIANA BANK | 1 | \$395,900 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 2 | \$528,000 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$364,000 |
| | STARION FINANCIAL | 2 | \$520,000 |
| | SUMMIT MORTGAGE CORPORATION | 3 | \$789,200 |
| | SUMNER BANK AND TRUST | 1 | \$176,740 |
| | SUN HOME LOANS | 1 | \$217,656 |
| | SYRACUSE SECURITIES, INC | 1 | \$230,500 |
| | TATOM LENDING LLC | 1 | \$194,750 |
| | THE ARLINGTON BANK | 1 | \$285,509 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$219,200 |
| | UNION BANK AND TRUST COMPANY | 2 | \$555,000 |
| | UNION MORTGAGE GROUP, INC | 1 | \$327,544 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$245,100 |
| | WATERFORD BANK, N.A | 1 | \$393,642 |
| | WELCOME HOME LOANS, INC | 1 | \$199,500 |
| | WESTERN BANCORP | 2 | \$908,462 |
| Total | | 210 | \$62,051,188 |
| | | | |
| 3138MRUB5 | CHRISTENSEN FINANCIAL, INC | 1 | \$51,856 |
| | EVERETT FINANCIAL | 1 | \$96,916 |
| | FBT MORTGAGE | 1 | \$90,674 |
| | FIRST FINANCIAL BANK | 1 | \$70,853 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$282,389 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$68,530 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$183,441 |
| | PINNACLE BANK | 1 | \$73,598 |
| | THE ARLINGTON BANK | 1 | \$87,133 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$84,565 |
| Total | | 14 | \$1,089,961 |
| | | | |
| 3138MRUC3 | AMERICAS CHOICE HOME LOANS LP | 1 | \$161,600 |
| | ASSURANCE FINANCIAL GROUP | 1 | \$163,181 |

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|--------------|--|-----------|--------------------|
| | ATLANTIC HOME LENDING | 1 | \$152,000 |
| | BANK OF NORTH CAROLINA | 2 | \$322,265 |
| | BLUE RIDGE BANK & TRUST CO | 1 | \$169,327 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$328,780 |
| | FIRST CAPITAL BANK OF KY | 1 | \$165,200 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$163,300 |
| | FIRST FINANCIAL BANK | 1 | \$161,351 |
| | FIRST NBC BANK | 1 | \$156,718 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,296,930 |
| | GROUP ONE MORTGAGE INC | 1 | \$155,250 |
| | HOMESTEAD FUNDING CORP | 1 | \$170,936 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$165,400 |
| | MONARCH BANK | 1 | \$166,791 |
| | MYERS PARK MORTGAGE | 1 | \$154,300 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$162,814 |
| | NICOLET NATIONAL BANK | 1 | \$174,400 |
| | POLONIA BANK | 1 | \$171,500 |
| | PREMIUM MORTGAGE CORP | 1 | \$154,761 |
| | SUNSET BANK & SAVINGS | 1 | \$152,000 |
| | SYRACUSE SECURITIES, INC | 1 | \$162,199 |
| Total | | 37 | \$6,031,006 |
| | | | |
| 3138MRUD1 | 1-800 EAST-WEST MORTGAGE COMPANY | 2 | \$414,647 |
| | ADAMS MORTGAGE, LLC | 1 | \$260,099 |
| | BANK OF NEBRASKA | 1 | \$207,032 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$295,868 |
| | COMMUNITY TRUST BANK | 1 | \$341,461 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,330,981 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$183,600 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$312,787 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$155,500 |
| | STARION FINANCIAL | 1 | \$282,714 |
| | STEWART INVESTMENTS, INC | 1 | \$363,926 |
| | SUNSET BANK & SAVINGS | 1 | \$222,700 |
| | THE COWBOY BANK OF TEXAS | 1 | \$236,500 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$358,821 |
| | WELCOME HOME LOANS | 1 | \$308,000 |
| | WEST TOWN SAVINGS BANK | 1 | \$234,622 |
| | Unavailable | 1 | \$190,692 |
| Total | | 28 | \$6,699,955 |
| | | | |
| 3138MRUE9 | BANK OF NEBRASKA | 1 | \$157,451 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$152,709 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$190,168 |
| | FIRST CAPITAL BANK | 1 | \$407,240 |

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|--------------|--|-----------|--------------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$805,568 |
| | GROUP ONE MORTGAGE, INC | 1 | \$203,935 |
| | MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$378,802 |
| | NICOLET NATIONAL BANK | 1 | \$282,150 |
| | QUAD CITY BANK AND TRUST COMPANY | 1 | \$159,107 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$365,186 |
| | VISION MORTGAGE GROUP | 1 | \$204,250 |
| Total | | 13 | \$3,306,570 |
| | | | |
| 3138MRUF6 | ASSURANCE FINANCIAL GROUP | 1 | \$130,299 |
| | AUTO CLUB TRUST | 1 | \$131,796 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$139,200 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,360 |
| | BLUFI LENDING CORPORATION | 1 | \$138,186 |
| | C&F MORTGAGE CORPORATION | 1 | \$126,880 |
| | CENTURY BANK | 1 | \$137,400 |
| | CHESAPEAKE BANK OF MARYLAND | 1 | \$145,000 |
| | CITIZEN BANK OF LAS CRUCES | 1 | \$148,800 |
| | FIRST PREMIER BANK | 1 | \$144,800 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$703,440 |
| | HOMESTEAD FUNDING CORP | 1 | \$125,810 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$136,285 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$126,800 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$274,001 |
| | M&F BANK | 2 | \$285,509 |
| | MANN MORTGAGE LLC | 1 | \$142,758 |
| | MORTGAGE SERVICES III, LLC | 1 | \$149,769 |
| | MYERS PARK MORTGAGE | 1 | \$135,276 |
| | MYES PARK MORTGAGE | 1 | \$148,434 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,790 |
| | PRIORITY MORTGAGE CORP | 2 | \$280,830 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$129,067 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,790 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$134,193 |
| | UNION MORTGAGE GROUP, INC | 1 | \$147,772 |
| | Unavailable | 1 | \$146,164 |
| Total | | 34 | \$4,735,416 |
| | | | |
| 3138MRUG4 | ADAMS BANK & TRUST, A NEBRASKA CORPORATION | 1 | \$111,900 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,800 |
| | BANKIOWA | 1 | \$112,000 |
| | C&F MORTGAGE CORPORATION | 1 | \$113,025 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$113,106 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$344,584 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$116,800 |

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| | DRAGAS MORTGAGE COMPANY | 1 | \$123,250 |
| | EVERETT FINANCIAL, INC | 1 | \$115,634 |
| | F&M BANK | 1 | \$113,000 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$120,000 |
| | FIRST NATIONAL BANK | 1 | \$113,277 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$2,131,808 |
| | HOME SAVINGS BANK | 1 | \$120,805 |
| | HURST REAL ESTATE INC | 1 | \$124,000 |
| | INSIGHT BANK | 1 | \$121,213 |
| | M&F BANK | 1 | \$118,209 |
| | MAGNOLIA STATE BANK | 1 | \$121,408 |
| | MIDSOUTH BANK | 1 | \$124,800 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$113,750 |
| | NICOLET NATIONAL BANK | 4 | \$469,800 |
| | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$110,821 |
| | PINNACLE BANK | 2 | \$234,600 |
| | PLAINS COMMERCE BANK | 1 | \$124,308 |
| | PREMIUM MORTGAGE CORP | 1 | \$120,000 |
| | PRIORITY BANK | 1 | \$117,000 |
| | PRIORITY MORTGAGE CORP | 3 | \$350,958 |
| | SMI LENDING INC | 2 | \$238,831 |
| | SOUTHERN HERITAGE BANK | 1 | \$120,000 |
| | STARION FINANCIAL | 1 | \$112,763 |
| | SYRACUSE SECURITIES, INC | 1 | \$124,803 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$118,800 |
| | THE FIRST STATE BANK | 1 | \$115,800 |
| | UARK FEDERAL CREDIT UNION | 1 | \$118,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,827 |
| | UNITED BANK INC | 2 | \$239,390 |
| | VALUE BANK MORTGAGE | 1 | \$124,800 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$118,808 |
| | WORTHINGTON FEDERAL BANK | 1 | \$115,418 |
| Total | | 66 | \$7,780,105 |
| 3138MRUH2 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$92,850 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$104,331 |
| | AMERISERV FINANCIAL BANK | 1 | \$96,000 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$86,866 |
| | AUBURN BANK | 1 | \$90,673 |
| | BANK OF ANN ARBOR | 1 | \$85,900 |
| | BANK OF NEBRASKA | 1 | \$99,842 |
| | BLUFI LENDING CORPORATION | 1 | \$100,844 |
| | CERTUSBANK | 1 | \$86,000 |
| | CIMMUNITY BANK & TRUST | 1 | \$89,000 |
| | CITIZENS BANK OF LAS CRUCES | 2 | \$190,099 |

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| CITIZENS NATIONAL BANK | 1 | \$87,600 |
| COLLINS COMMUNITY CREDIT UNION | 3 | \$288,613 |
| COMMERCIAL BANK | 1 | \$100,000 |
| COMMUNITY BANK & TRUST | 5 | \$509,729 |
| COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$100,844 |
| COMMUNTIY BANK & TRUST | 1 | \$86,500 |
| ENCOMPASS LENDING GROUP LP | 1 | \$98,910 |
| F&M BANK | 1 | \$107,000 |
| FIRST AMERICAN BANK & TRUST CO | 1 | \$90,260 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$100,000 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,800 |
| FIRST FINANCIAL BANK, N.A | 1 | \$91,858 |
| FIRST SOUTHERN BANK | 1 | \$97,650 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$1,909,387 |
| HERITAGE BANK | 2 | \$216,000 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$182,000 |
| HOME SAVINGS BANK | 1 | \$104,676 |
| HURST REAL ESTATE INC | 1 | \$108,991 |
| IDAHO FIRST BANK | 2 | \$189,445 |
| INSIGHT BANK | 1 | \$87,068 |
| LAWRENCE BANK | 1 | \$85,228 |
| LEND SMART MORTGAGE, LLC | 1 | \$106,835 |
| LIBERTY FIRST CREDIT UNION | 1 | \$87,065 |
| LIBERTY NATIONAL BANK | 1 | \$87,600 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$193,147 |
| LRS FINANCIAL NETWORK, INC | 1 | \$98,840 |
| M&F BANK | 1 | \$99,047 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$99,842 |
| MORTGAGE CONNECTION | 1 | \$92,800 |
| NICOLET NATIONAL BANK | 2 | \$195,500 |
| PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$96,750 |
| PINNACLE BANK | 3 | \$286,100 |
| PREFERRED HOME LENDING LLC | 1 | \$100,841 |
| PREMIUM MORTGAGE CORP | 1 | \$106,835 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,842 |
| QUAD CITY BANK AND TRUST | 1 | \$109,423 |
| RELIANT BANK | 1 | \$106,670 |
| RESOURCE LENDERS, INC | 1 | \$107,830 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$181,969 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$85,321 |
| SANDY SPRING BANK | 1 | \$94,850 |
| SECURITY FIRST BANK | 1 | \$99,047 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$89,200 |
| THE ARLINGTON BANK | 1 | \$98,847 |

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| | THE BANK OF SOUTH CAROLINA | 1 | \$87,400 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$101,000 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$109,200 |
| | THE PLEASANT HILL BANK | 1 | \$86,127 |
| | THE STATE BANK AND TRUST COMPANY | 1 | \$102,235 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$87,858 |
| | UNITED BANK INC | 1 | \$108,200 |
| | UNITED BANK, INC | 1 | \$99,846 |
| | VICTORY MORTGAGE | 1 | \$99,842 |
| | VICTORY MORTGAGE LLC | 1 | \$87,399 |
| | WATERFORD BANK | 2 | \$192,524 |
| | WHITNEY BANK | 1 | \$109,830 |
| | Unavailable | 1 | \$109,000 |
| Total | | 102 | \$9,963,646 |
| | | | |
| 3138MRUJ8 | ABERDEEN FEDERAL CREDIT UNION | 2 | \$141,868 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$84,061 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$76,881 |
| | AMERIS BANK | 1 | \$83,864 |
| | AMERISERV FINANCIAL BANK | 1 | \$59,905 |
| | BACH COMMUNITY MORTGAGE SERVICES | 1 | \$66,896 |
| | BANK OF NORTH CAROLINA | 1 | \$79,876 |
| | BANK OF THE BLUEGRASS & TRUST CO | 1 | \$83,864 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$136,245 |
| | BRIMFIELD BANK | 1 | \$84,367 |
| | CALI-LAND | 1 | \$74,881 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$72,685 |
| | CITIZENS COMMUNITY BANK | 2 | \$157,880 |
| | CITIZENS FIRST BANK INC | 1 | \$48,000 |
| | COLLINS COMMUNITY CREDIT UNION | 5 | \$374,039 |
| | COLLINS COMUNITY CREDIT UNION | 1 | \$50,000 |
| | COLUMBIA STATE BANK | 1 | \$75,000 |
| | COMMERCIAL BANK & TRUST CO | 1 | \$66,896 |
| | COMMUNITY BANK & TRUST | 1 | \$45,679 |
| | CORRIDOR MORTGAGE COMPANY | 1 | \$80,875 |
| | DACOTAH BANK | 1 | \$78,156 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$80,750 |
| | FIRST BANK | 1 | \$58,900 |
| | FIRST BANK & TRUST | 1 | \$82,514 |
| | FIRST FEDERAL BANK | 1 | \$70,291 |
| | FIRST NATIONAL BANK OF SHELBY | 1 | \$83,945 |
| | FIRST PREMIER BANK | 2 | \$142,770 |
| | FIRST SOUTHERN BANK | 2 | \$121,526 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$74,879 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 22 | \$1,556,287 |

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|--------------|--|------------|--------------------|
| | HERITAGE BANK | 1 | \$54,416 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$62,800 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$80,500 |
| | HURST REAL ESTATE INC | 1 | \$73,600 |
| | INTEGRITY FIRST BANK | 1 | \$48,000 |
| | JEFFERSON FEDERAL BANK | 1 | \$72,750 |
| | LIBERTY FIRST CREDIT UNION | 4 | \$289,518 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$64,897 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$44,930 |
| | M&F BANK | 1 | \$68,891 |
| | M&F BANK, CORPORATION | 1 | \$84,737 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$60,800 |
| | MANN MORTGAGE, LLC | 1 | \$78,500 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$65,000 |
| | MYERS PARK MORTGAGE, INC | 1 | \$80,675 |
| | NORTHPOINTE BANK | 1 | \$66,894 |
| | PARTNERS FUNDING SOURCE CORP | 1 | \$61,000 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 2 | \$141,600 |
| | POTELCO UNITED CREDIT UNION | 1 | \$84,737 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$64,899 |
| | QUAD CITY BANK AND TRUST COMPANY | 2 | \$148,765 |
| | RYOAL UNITED MORTGAGE LLC | 1 | \$78,100 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 3 | \$216,215 |
| | SHERWOOD COMMUNITY BANK | 1 | \$49,323 |
| | SOUTHERN HERITAGE BANK | 3 | \$196,372 |
| | STARION FINANCIAL | 1 | \$57,300 |
| | UNITED BANK INC | 1 | \$69,892 |
| | VANTAGE WEST CREDIT UNION | 1 | \$68,100 |
| | WATERFORD BANK | 1 | \$56,800 |
| | WATERFORD BANK, N.A | 2 | \$152,900 |
| | WORTHINGTON FEDERAL BANK | 1 | \$61,902 |
| Total | | 101 | \$7,098,614 |
| | | | |
| 3138MRUK5 | ALL WESTERN MORTGAGE INC | 1 | \$164,557 |
| | C&F MORTGAGE CORPORATION | 1 | \$154,542 |
| | CONSUMERS MORTGAGE CORPORATION | 1 | \$157,045 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,332,932 |
| | FRONTIER FINANCIAL | 1 | \$156,768 |
| | MIDSOUTH BANK | 1 | \$167,683 |
| | MIDWEST REDIONAL BANK | 1 | \$170,259 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$153,074 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$154,775 |
| | SHELTER MORTGAGE COMPANY | 1 | \$155,539 |
| Total | | 17 | \$2,767,178 |
| | | | |

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|--------------|--|-----------|--------------------|
| 3138MRUL3 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$143,575 |
| | ELENDINGNOW | 1 | \$149,779 |
| | F&M BANK | 1 | \$148,819 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$419,889 |
| | HERITAGEBANK OF THE SOUTH | 1 | \$139,604 |
| | KING FINANCIAL GROUP INC | 1 | \$143,973 |
| | THE COWBOY BANK OF TEXAS | 1 | \$127,731 |
| Total | | 9 | \$1,273,372 |
| 3138MRUM1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$118,400 |
| | AMERICAN LIBERTY MORTGAGE INC | 1 | \$119,327 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$119,645 |
| | CASON HOME LOANS | 1 | \$121,420 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$121,256 |
| | CITIZENS COMMUNITY BANK | 1 | \$115,832 |
| | COMMUNITY BANKERS MORTGAGE GROUP | 1 | \$110,836 |
| | EAGLE BANK AND TRUST COMPANY OF MISSOURI | 1 | \$117,780 |
| | EVERETT FINANCIAL | 1 | \$116,631 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$119,827 |
| | FIRST ARKANSAS FINANCIAL INC | 1 | \$124,000 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$111,096 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$119,739 |
| | FIRST NBC BANK | 1 | \$111,662 |
| | FIRSTBANK | 2 | \$224,309 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,534,413 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$124,431 |
| | PEOPLES EXCHANGE BANK | 1 | \$116,827 |
| | PREIUM MORTGAGE CORP | 1 | \$122,369 |
| | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$121,328 |
| | ROYAL UNITED MORTGAGE | 1 | \$116,000 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$117,610 |
| | TEAM USA MORTGAGE LLC | 1 | \$110,633 |
| | THE ARLINGTON BANK | 1 | \$116,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$111,460 |
| | UNIVERSAL MORTGAGE & FINANCE | 1 | \$119,819 |
| Total | | 39 | \$4,582,660 |
| 3138MRUN9 | AMERICA;S FIRST FEDERAL CREDIT UNION | 1 | \$62,012 |
| | AMERICAN BANK | 1 | \$59,830 |
| | CASON HOME LOAN | 1 | \$69,896 |
| | CITIZENS UNION BANK | 1 | \$65,907 |
| | COMMUNTIY BANK & TRUST | 1 | \$78,100 |
| | CORNERSTONE MORTGAGE CENTER, INC | 1 | \$63,811 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$78,883 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,000 |

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|--------------|-------------------------------------|-----------|--------------------|
| | GWG MORTGAGE COMPANY INC | 1 | \$68,796 |
| | M&F BANK | 1 | \$65,065 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$80,619 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$71,000 |
| | THE MORTGAGE OUTLET, INC | 1 | \$62,405 |
| | UNITED BANK INC | 1 | \$79,687 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$83,746 |
| | Unavailable | 1 | \$72,032 |
| Total | | 17 | \$1,185,795 |
| | | | |
| 3138MRUP4 | AMERICA'S MORTGAGE | 1 | \$201,708 |
| | COMMUNTIY BANK & TRUST | 1 | \$417,000 |
| | EVERETT FINANCIAL, INC | 1 | \$224,045 |
| | F&M BANK | 1 | \$265,852 |
| | FIRST BANK | 1 | \$181,833 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,634,306 |
| | HARRINGTON BANK, FSB | 1 | \$227,356 |
| | KING FINANCIAL GROUP INC | 1 | \$222,928 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$198,936 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$418,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,873 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$213,448 |
| | STARION FINANCIAL | 1 | \$179,937 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$226,121 |
| | Unavailable | 1 | \$415,308 |
| Total | | 20 | \$5,209,157 |
| | | | |
| 3138MRUQ2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$183,200 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$357,424 |
| | BANKIOWA | 1 | \$246,000 |
| | C&F MORTGAGE CORPORATION | 1 | \$182,112 |
| | CAPE CORAL MORTGAGE INC | 1 | \$227,000 |
| | CENTENNIAL LENDING GROUP | 1 | \$287,556 |
| | CENTENNIAL LENDING GROUP LLC | 2 | \$498,108 |
| | CITIZENS UNION BANK | 1 | \$292,500 |
| | CLIFFCO | 1 | \$304,041 |
| | COMMUNITY BANK & TRUST | 1 | \$380,000 |
| | CORNERSTONE BANK | 1 | \$210,000 |
| | CORRIDOR MORTGAGE GROUP,INC | 1 | \$356,700 |
| | FIRST PRIORITY FINANCIAL | 1 | \$300,000 |
| | FIRSTBANK | 1 | \$376,000 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 29 | \$8,665,581 |
| | GEORGIA BANKING COMPANY | 1 | \$243,709 |
| | GREENCHOICE BANK | 1 | \$360,000 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$280,800 |

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|--------------|---|-----------|---------------------|
| | HOME SAVINGS BANK | 1 | \$198,900 |
| | HOMESTEAD FUNDING CORP | 2 | \$434,112 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$236,550 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$294,350 |
| | LEGACY MORTGAGE, LLC | 1 | \$310,400 |
| | LEGACY TEXAS BANK | 1 | \$292,738 |
| | LUTHER BURBANK MORTGAGE | 1 | \$511,262 |
| | M & F BANK | 1 | \$263,602 |
| | M&F BANK | 2 | \$530,944 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 2 | \$623,904 |
| | MILLENNIUM FINANCIAL GROUP | 1 | \$250,800 |
| | MORTGAGE BROKERS SERVICES INC | 2 | \$581,986 |
| | MYERS PARK MORTGAGE INC | 5 | \$1,288,410 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$247,426 |
| | NICOLET NATIONAL BANK | 1 | \$358,400 |
| | PADUCAH BANK AND TRUST COMPANY | 2 | \$377,900 |
| | PATRIOT NATIONAL BANK | 1 | \$240,000 |
| | PINNACLE BANK | 2 | \$403,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$283,900 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$261,478 |
| | PRIORITY MORTGAGE CORP | 1 | \$240,255 |
| | REGENCY MORTGAGE CORPORATION | 2 | \$418,600 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$199,000 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$380,000 |
| | SANDY SPRING BANK | 1 | \$279,559 |
| | SOUTHPOINT BANK | 1 | \$319,000 |
| | STARION FINANCIAL | 1 | \$232,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$180,000 |
| | SUNMARK FEDERAL CREDIT UNION ISAOA | 1 | \$189,738 |
| | SUTHERN HERITAGE BANK | 1 | \$368,800 |
| | TENNESSEE BANK & TRUST | 1 | \$328,000 |
| | TENNESSEE BANK&TRUST | 1 | \$280,000 |
| | THE MORTGAGE OUTLET | 1 | \$264,000 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$241,200 |
| | UNITED BANK INC | 1 | \$243,100 |
| | VERITAS FUNDING LLC | 1 | \$264,600 |
| | VIRGINIA HERITAGE BANK | 1 | \$176,933 |
| | WESTERN BANCORP | 1 | \$322,491 |
| Total | | 96 | \$26,668,078 |
| | | | |
| 3138MRUR0 | CATALYST LENDING, INC | 1 | \$117,955 |
| | CITIZENS COMMUNITY BANK | 1 | \$191,074 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$631,500 |
| | MAIN BANK | 1 | \$154,721 |
| | NICOLET NATIONAL BANK | 1 | \$155,031 |

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|--------------|---|--|-----------|--------------------|
| Total | | | 6 | \$1,250,283 |
| 3138MRUS8 | ALAMEDA MORTGAGE CORPORATION | | 1 | \$132,150 |
| | BRYANT MORTGAGE COMPANY INC | | 1 | \$133,000 |
| | CITIZENS FIRST BANK INC | | 1 | \$139,000 |
| | DREW MORTGAGE ASSOCIATES | | 1 | \$141,25 |
| | EVERETT FINANCIAL, INC | | 1 | \$139,798 |
| | FIRST BANK | | 1 | \$144,075 |
| | FIRST FEDERAL SAVINGS BANK | | 1 | \$127,807 |
| | FIRSTBANK | | 1 | \$131,090 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 10 | \$1,372,102 |
| | FRANKLIN AMERICAN MORTGAGE CORPORATION | | 1 | \$126,213 |
| | ISERVE RESIDENTIAL LENDING LLC | | 1 | \$128,000 |
| | ISERVE RESIDENTIAL LENDING, LLC | | 1 | \$126,000 |
| | M&F BANK | | 1 | \$143,797 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 2 | \$293,761 |
| | PEOPLES EXCHANGE BANK | | 1 | \$148,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$135,000 |
| | SERVICE FIRST FEDERAL CREDIT UNION | | 1 | \$132,798 |
| | SOUTHERN COMMUNITY BANK | | 1 | \$136,798 |
| | SOUTHERN COMMUNITY BANK AND TRUST | | 1 | \$139,793 |
| | TEAM USA MORTGAGE LLC | | 1 | \$125,674 |
| | TRUSTLINE MORTGAGE INC | | 1 | \$131,406 |
| | WHITNEY BANK | | 1 | \$135,804 |
| Total | | | 32 | \$4,363,821 |
| 3138MRUT6 | AMERICAN BANK | | 1 | \$174,753 |
| | DAKOTA COMMUNITY BANK & TRUST | | 1 | \$395,156 |
| | F&M BANK | | 1 | \$388,369 |
| | FIRST PREMIER BANK | | 1 | \$323,543 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$948,240 |
| | GOLDEN EMPIRE MORTGAGE, INC | | 1 | \$351,006 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | | 1 | \$332,331 |
| | MIDWEST EQUITY MORTGAGE ,LLC | | 1 | \$247,315 |
| | PARAGON HOME LOANS | | 1 | \$205,310 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$393,444 |
| | UNION MORTGAGE GROUP, INC | | 1 | \$369,454 |
| | WHITNEY BANK | | 1 | \$332,500 |
| Total | | | 14 | \$4,461,424 |
| 3138MRUU3 | 1-800 EAST-WEST MORTGAGE COMPANY | | 1 | \$286,990 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | 1 | \$318,300 |
| | BANK OF NORTH CAROLINA | | 1 | \$223,353 |
| | EVERETT FINANCIAL, INC | | 1 | \$170,958 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 6 | \$1,740,263 |

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|--------------|--|-----------|--------------------|
| | LUTHER BURBANK MORTGAGE | 2 | \$727,443 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$381,886 |
| | MYERS PARK MORTGAGE, INC | 1 | \$237,664 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$307,928 |
| | SOUTHWEST FUNDING LP | 1 | \$214,896 |
| | VANGUARD FUNDING LLC | 1 | \$327,074 |
| Total | | 17 | \$4,936,761 |
| 3138MRUV1 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$73,600 |
| | AMERICAN MORTGAGE SOURCE | 1 | \$83,600 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$44,614 |
| | COMMUNITY BANK & TRUST | 1 | \$26,250 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$694,105 |
| | HOMEOTWN MORTGAGE SERVICES | 1 | \$59,909 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$66,316 |
| | M&F BANK | 1 | \$74,085 |
| | PEOPLES BANK & TRUST CO | 1 | \$66,638 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$74,320 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$66,000 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$60,800 |
| | SMI LENDING INC | 1 | \$66,108 |
| | THE FIRST STATE BANK | 1 | \$38,000 |
| | VICTORY MORTGAGE | 1 | \$60,000 |
| | WARSAW FEDERAL SAVING & LOAN ASSOCIATION | 1 | \$82,875 |
| Total | | 24 | \$1,637,223 |
| 3138MRVH1 | WEICHERT FINANCIAL SERVICES | 25 | \$8,000,463 |
| Total | | 25 | \$8,000,463 |
| 3138MRVJ7 | WEICHERT FINANCIAL SERVICES | 22 | \$4,334,752 |
| Total | | 22 | \$4,334,752 |
| 3138MRVK4 | M&T BANK | 7 | \$1,719,071 |
| Total | | 7 | \$1,719,071 |
| 3138MRVM0 | M&T BANK | 26 | \$4,576,491 |
| Total | | 26 | \$4,576,491 |
| 3138MRVN8 | ACCUTRUST MORTGAGE, INC | 1 | \$206,250 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$179,762 |
| | M&T BANK | 14 | \$3,062,498 |
| Total | | 16 | \$3,448,511 |
| 3138MRVP3 | M&T BANK | 6 | \$1,395,595 |
| | SUMMIT MORTGAGE CORP | 1 | \$289,140 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 7 | \$1,684,736 |
| 3138MRVQ1 | | WEICHERT FINANCIAL SERVICES | 22 | \$6,999,315 |
| Total | | | 22 | \$6,999,315 |
| 3138MRVR9 | | 1-800 EAST-WEST MORTGAGE COMPANY | 3 | \$542,781 |
| | | ACADEMY MORTGAGE CORPORATION | 1 | \$155,344 |
| | | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$260,931 |
| | | ASHEVILLE SAVINGS BANK, SSB | 1 | \$126,554 |
| | | BANK OF ANN ARBOR | 1 | \$243,087 |
| | | BANK OF THE PACIFIC | 1 | \$416,204 |
| | | BANKIOWA | 1 | \$224,552 |
| | | BLUFI LENING CORPORATION | 1 | \$89,677 |
| | | BOFI FEDERAL BANK | 2 | \$209,531 |
| | | BRAND MORTGAGE GROUP, LLC | 3 | \$546,067 |
| | | CENTURY MORTGAGE LENDING | 1 | \$333,376 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$313,449 |
| | | CLEARPOINT FUNDING, INC | 1 | \$332,428 |
| | | CLM MORTGAGE LLC | 1 | \$172,199 |
| | | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$184,932 |
| | | COMMUNITY BANK & TRUST | 1 | \$113,791 |
| | | COPPERPOINT MORTGAGE LLC | 1 | \$84,844 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$123,564 |
| | | CS FINANCIAL, INC | 1 | \$359,920 |
| | | EAGLEBANK | 1 | \$573,024 |
| | | F AND B ACQUISITION GROUP, LLC | 1 | \$249,523 |
| | | FIRST CHOICE LOANS SERVICES | 1 | \$242,546 |
| | | FIRST FEDERAL BANK,FSB | 1 | \$243,822 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,107,612 |
| | | GARDNER FINANCIAL SERVICES, LTD | 1 | \$199,282 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$161,443 |
| | | HOMESTEAD FUNDING CORP | 1 | \$249,513 |
| | | HOWARD HANNA MORTGAGE SERVICES | 1 | \$154,616 |
| | | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$416,187 |
| | | LEADER MORTGAGE COMPANY, INC | 1 | \$182,898 |
| | | LO INC | 4 | \$1,407,602 |
| | | LO INC DBA RELIANCE MORTGAGE INC | 1 | \$320,397 |
| | | MYERS PARK MORTGAGE | 1 | \$107,498 |
| | | NJ LENDERS CORP | 1 | \$198,876 |
| | | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$401,709 |
| | | PATRIOT BANK MORTGAGE, INC | 1 | \$312,962 |
| | | PATRIOT COMMUNITY BANK | 1 | \$328,739 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,512 |
| | | RADIUS FINANCIAL GROUP | 1 | \$266,511 |
| | | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$218,790 |

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|--------------|--|-----------|---------------------|
| | SOUTH PACIFIC FINANCIAL CORP | 1 | \$169,302 |
| | SOUTHERN MISSOURI BANK OF MARSHFIELD | 1 | \$97,813 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$349,318 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$1,639,795 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$264,029 |
| | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$411,082 |
| | THE COASTAL BANK | 2 | \$401,323 |
| | WEI MORTGAGE CORPORATION | 1 | \$329,396 |
| | WESTBURY BANK | 1 | \$282,692 |
| | Unavailable | 1 | \$414,469 |
| Total | | 70 | \$17,807,536 |
| 3138MRVS7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 90 | \$27,250,845 |
| | Unavailable | 9 | \$2,777,300 |
| Total | | 99 | \$30,028,145 |
| 3138MRZ79 | CITY BANK AND TRUST COMPANY | 1 | \$100,000 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$100,000 |
| | FRONTIER BANK | 1 | \$124,000 |
| | HOME TOWN MORTGAGE INC | 1 | \$141,368 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$136,695 |
| | LIBERTY FIRST C.U | 1 | \$107,200 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$105,931 |
| | PREMIER BANK | 2 | \$170,000 |
| | REGENT FINANCIAL GROUP INC | 1 | \$70,000 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$100,000 |
| | STONEGATE MORTGAGE CORPORATION | 26 | \$2,827,799 |
| | THE EQUITABLE BANK, SSB | 1 | \$105,000 |
| Total | | 38 | \$4,087,993 |
| 3138MRZ87 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$238,953 |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$431,000 |
| | COMMUNITY MORTGAGE LLC | 1 | \$153,750 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$172,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$380,283 |
| | HOME TOWN MORTGAGE INC | 1 | \$192,000 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$199,118 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$360,800 |
| | PREMIER BANK | 2 | \$583,100 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$223,988 |
| | SECURE FINANCIAL SERVICES | 2 | \$403,275 |
| | SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION | 1 | \$157,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$159,081 |
| | SOUTHWEST FUNDING LP | 1 | \$280,000 |

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|--------------|--|-----------|---------------------|
| | STONEGATE MORTGAGE CORPORATION | 19 | \$4,741,500 |
| | THE EQUITABLE BANK, SSB | 2 | \$479,200 |
| | THE FIRST BEXLEY BANK | 1 | \$183,000 |
| | TRADITION MORTGAGE, LLC | 1 | \$272,573 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$417,000 |
| Total | | 42 | \$10,027,624 |
| 3138MRZ95 | AMERICAN MORTGAGE CORPORATION | 1 | \$264,000 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$221,977 |
| | FIRST CENTURY BANK NA | 1 | \$417,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$172,500 |
| | REGENT FINANCIAL GROUP INC | 1 | \$111,000 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,733,002 |
| | THE EQUITABLE BANK, SSB | 9 | \$1,806,750 |
| | UNITED HOME LOANS INC | 1 | \$136,500 |
| Total | | 21 | \$4,862,729 |
| 3138MSA25 | AMERISERV FINANCIAL | 1 | \$58,112 |
| | DOLLAR BANK | 2 | \$126,005 |
| | GATEWAY FUNDING DIVERSIFIED | 1 | \$40,774 |
| | HONESDALE NATIONAL BANK | 3 | \$229,182 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$35,850 |
| | JERSEY SHORE STATE BANK | 2 | \$132,863 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$74,932 |
| | MORTGAGE AMERICA | 2 | \$149,923 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$78,259 |
| | S AND T BANK | 1 | \$79,682 |
| | SUSQUEHANNA BANK | 1 | \$78,216 |
| | VICTORIAN FINANCE, LLC | 1 | \$67,353 |
| | WELCOME HOME FINANCE, LP | 1 | \$84,946 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$36,754 |
| Total | | 19 | \$1,272,857 |
| 3138MSA33 | ALLEGHENY MORTGAGE CORP | 1 | \$92,053 |
| | AMERISERV FINANCIAL | 1 | \$105,051 |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,200 |
| | CONTINENTAL BANK | 1 | \$107,587 |
| | FIRST AMERICAN MORTGAGE LLC | 1 | \$102,820 |
| | HUNTINGDON VALLEY BANK | 1 | \$91,665 |
| | MORTGAGE AMERICA | 1 | \$104,841 |
| | PRESIDENTIAL BANK, FSB | 1 | \$103,026 |
| | UNION COMMUNITY BANK | 1 | \$106,343 |
| | WELCOME HOME FINANCE, LP | 1 | \$107,670 |
| | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$288,032 |

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|--------------|---|--|-----------|--------------------|
| Total | | | 13 | \$1,297,290 |
| 3138MSA41 | ALLEGHENY MORTGAGE CORP | | 1 | \$135,800 |
| | AMERISERV FINANCIAL | | 1 | \$126,003 |
| | BOULEVARD MTGE CO OF PA (BMC) | | 1 | \$145,275 |
| | CONTINENTAL BANK | | 1 | \$131,100 |
| | GATEWAY FUNDING DIVERSIFIED | | 2 | \$238,088 |
| | HONESDALE NATIONAL BANK | | 4 | \$489,178 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | | 1 | \$126,003 |
| | HUNTINGDON VALLEY BANK | | 1 | \$134,792 |
| | JERSEY SHORE STATE BANK | | 6 | \$752,147 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | | 1 | \$129,588 |
| | MORTGAGE AMERICA | | 6 | \$806,346 |
| | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | | 4 | \$503,681 |
| | S AND T BANK | | 1 | \$142,590 |
| | THE NORTHUMBERLAND NATIONAL BANK | | 1 | \$125,130 |
| | WELCOME HOME FINANCE, LP | | 2 | \$247,345 |
| Total | | | 33 | \$4,233,069 |
| 3138MSAM1 | AMERICAN FINANCIAL MORTGAGE CORP | | 1 | \$204,850 |
| | BUSINESS BANK DBA PRIME MORTGAGE | | 1 | \$228,501 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$64,890 |
| | GERSHMAN INVESTMENT CORP | | 1 | \$314,302 |
| | PRIORITY BANK FSB | | 1 | \$258,875 |
| | RELIANCE BANK | | 1 | \$170,000 |
| | STONEGATE MORTGAGE CORPORATION | | 5 | \$1,053,000 |
| | THE EQUITABLE BANK, SSB | | 5 | \$801,700 |
| Total | | | 16 | \$3,096,119 |
| 3138MSAN9 | COLLINS COMMUNITY CREDIT UNION | | 1 | \$134,792 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 2 | \$258,695 |
| | KIRKWOOD BANK & TRUST CO | | 1 | \$97,416 |
| | PREMIER BANK | | 2 | \$149,100 |
| | REGENT FINANCIAL GROUP INC | | 2 | \$184,425 |
| | SIouxLAND FEDERAL CREDIT UNION | | 1 | \$101,420 |
| | STONEGATE MORTGAGE CORPORATION | | 5 | \$550,520 |
| Total | | | 14 | \$1,476,369 |
| 3138MSAP4 | ACRE MORTGAGE & FINANCIAL, INC | | 1 | \$227,100 |
| | AFFILIATED BANK | | 1 | \$415,769 |
| | COLLINS COMMUNITY CREDIT UNION | | 1 | \$188,000 |
| | COMMUNITY MORTGAGE LLC | | 1 | \$258,900 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | | 1 | \$314,515 |
| | HANCOCK MORTGAGE PARTNERS LLC | | 2 | \$449,500 |
| | HOMETRUST MORTGAGE CORPORATION | | 1 | \$167,250 |

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|--------------|---|-----------|--------------------|
| | JOHN ADAMS MORTGAGE CO | 1 | \$212,822 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$174,400 |
| | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$417,000 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$359,000 |
| | SOUTHWEST FUNDING LP | 1 | \$417,000 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,533,267 |
| | THE EQUITABLE BANK, SSB | 2 | \$437,000 |
| | US HOME MORTGAGE, INC | 1 | \$205,000 |
| | VANTAGE POINT BANK | 1 | \$299,538 |
| Total | | 23 | \$6,076,062 |
| | | | |
| 3138MSAQ2 | 1ST COLONIAL NATIONAL BANK | 1 | \$117,968 |
| | FIRST OPTION MORTGAGE LLC | 2 | \$277,370 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$128,000 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,039,961 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$106,775 |
| Total | | 14 | \$1,670,074 |
| | | | |
| 3138MSAR0 | AMERICAN MORTGAGE CORPORATION | 1 | \$367,350 |
| | BENCHMARK BANK | 1 | \$272,731 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$198,700 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$397,738 |
| | FIRST STATE BANK | 1 | \$174,250 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$631,685 |
| | JERSEY MORTGAGE CO | 1 | \$398,959 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$188,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$195,200 |
| | OPEN MORTGAGE LLC | 1 | \$248,000 |
| | PIN POINT MORTGAGE | 1 | \$175,750 |
| | PREMIER BANK | 1 | \$205,000 |
| | PREMIER COMMERCIAL BANK | 1 | \$361,000 |
| | PRIME MORTGAGE LENDING INC | 1 | \$154,000 |
| | RELIANCE BANK | 2 | \$475,489 |
| | SOUTHWEST FUNDING LP | 1 | \$244,530 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$4,152,940 |
| | THE EQUITABLE BANK, SSB | 2 | \$540,000 |
| | TRADITION MORTGAGE. LLC | 1 | \$186,400 |
| | VICTORIAN FINANCE LLC | 1 | \$150,000 |
| Total | | 38 | \$9,717,724 |
| | | | |
| 3138MSAS8 | FIRST MORTGAGE SOLUTIONS LLC | 1 | \$41,191 |
| | HOMEWAY MORTGAGE | 1 | \$69,525 |
| | NATIONS LENDING CORPORATION | 1 | \$199,645 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$178,997 |

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|--------------|---|-----------|---------------------|
| | RUOFF MORTGAGE COMPANY INC | 1 | \$191,750 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$320,647 |
| | SOUTHWEST FUNDING LP | 1 | \$68,000 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$785,250 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$127,200 |
| Total | | 13 | \$1,982,206 |
| 3138MSAT6 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$811,859 |
| | MERIDIAN TRUST FCU | 2 | \$283,264 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$128,000 |
| Total | | 6 | \$1,223,123 |
| 3138MSAU3 | BP FEDERAL CREDIT UNION | 1 | \$175,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 5 | \$741,135 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,000 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$410,212 |
| | FINANCIAL BUILDERS FEDERAL CREDIT UNION | 1 | \$59,100 |
| | FIRST COMMAND BANK | 1 | \$94,104 |
| | GRAND HERITAGE FEDERAL CREDIT UNION | 1 | \$33,851 |
| | HERSHEY FEDERAL CREDIT UNION | 1 | \$228,001 |
| | MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION | 1 | \$103,497 |
| | METRO HEALTH SERVICES FEDERAL CREDIT UNION | 2 | \$277,555 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$196,000 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 2 | \$185,066 |
| | SENTINEL FEDERAL CREDIT UNION | 1 | \$121,328 |
| | TEXANS CREDIT UNION | 1 | \$86,400 |
| | UNIWYO FCU | 1 | \$280,000 |
| | UNO FEDERAL CREDIT UNION | 1 | \$78,500 |
| | USX FEDERAL CREDIT UNION | 1 | \$83,000 |
| Total | | 26 | \$3,266,751 |
| 3138MSAV1 | AMERICAN UNITED FAMILY OF CREDIT UNIONS | 1 | \$286,756 |
| | M&T BANK | 73 | \$10,418,489 |
| Total | | 74 | \$10,705,245 |
| 3138MSAW9 | LAKE MICHIGAN CREDIT UNION | 24 | \$6,323,237 |
| | MACATAWA BANK | 1 | \$347,452 |
| | Unavailable | 21 | \$5,006,453 |
| Total | | 46 | \$11,677,142 |
| 3138MSAY5 | LAKE MICHIGAN CREDIT UNION | 9 | \$1,812,033 |
| | Unavailable | 5 | \$1,141,643 |
| Total | | 14 | \$2,953,676 |

| | | | |
|--------------|---|-----------|--------------------|
| 3138MTG84 | 1ST SOURCE BANK | 6 | \$755,765 |
| | BANK OF THE OZARKS | 1 | \$127,789 |
| | CENDERA FUNDING, INC, A TEXAS CORPORATION | 1 | \$127,500 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$135,798 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$120,500 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$535,747 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$140,937 |
| Total | | 15 | \$1,944,037 |
| 3138MTG92 | 1ST SOURCE BANK | 4 | \$377,624 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$915,810 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$694,825 |
| Total | | 17 | \$1,988,259 |
| 3138MTGU5 | 1ST SOURCE BANK | 3 | \$281,848 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$201,121 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$86,417 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | 1 | \$93,594 |
| | CENTENNIAL BANK , A CORPORATION | 1 | \$90,000 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$56,042 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$87,612 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$594,027 |
| Total | | 16 | \$1,490,663 |
| 3138MTGV3 | 1ST SOURCE BANK | 15 | \$873,950 |
| | BANK OF THE OZARKS | 1 | \$48,288 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$67,400 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$462,513 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$73,580 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$26,679 |
| Total | | 25 | \$1,552,411 |
| 3138MTGW1 | 1ST SOURCE BANK | 6 | \$849,101 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$140,000 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$655,855 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,900 |
| | LEGACY TEXAS BANK | 1 | \$120,330 |
| | PINNACLE BANK - WYOMING - A WYOMING CORPORATION | 1 | \$121,250 |
| Total | | 15 | \$2,000,436 |
| 3138MTGX9 | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,057,649 |
| Total | | 11 | \$1,057,649 |
| 3138MTGY7 | GATEWAY MORTGAGE GROUP LLC | 13 | \$1,002,842 |

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| Total | | | 13 | \$1,002,842 |
| | | | | |
| 3138MTGZ4 | BANK OF THE OZARKS | | 2 | \$95,691 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$69,497 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | | 1 | \$105,843 |
| | GATEWAY MORTGAGE GROUP LLC | | 4 | \$350,975 |
| | HOSTON CAPITAL MORTGAGE | | 1 | \$74,400 |
| | NATIONAL BANK | | 1 | \$52,723 |
| | NORTHSTAR BANK OF TEXAS | | 1 | \$98,280 |
| | TEXAS TECH FEDERAL CREDIT UNION | | 2 | \$190,296 |
| Total | | | 13 | \$1,037,708 |
| | | | | |
| 3138MTHA8 | 1ST SOURCE BANK | | 9 | \$552,266 |
| | CENTENNIAL BANK , A CORPORATION | | 1 | \$64,600 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | | 1 | \$74,884 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | | 2 | \$133,900 |
| | GATEWAY MORTGAGE GROUP LLC | | 9 | \$565,300 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | 2 | \$110,500 |
| | TEXAS TECH FEDERAL CREDIT UNION | | 1 | \$39,037 |
| Total | | | 25 | \$1,540,487 |
| | | | | |
| 3138MTHB6 | 1ST SOURCE BANK | | 10 | \$986,517 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$108,000 |
| | BANK OF THE OZARKS | | 2 | \$189,501 |
| | CENDERA FUNDING, INC. , A TEXAS CORPORATION | | 1 | \$98,325 |
| | CENTENNIAL BANK, A CORPORATION | | 1 | \$109,434 |
| | GATEWAY MORTGAGE GROUP LLC | | 16 | \$1,544,326 |
| | HOUSTON CAPITAL MORTGAGE | | 1 | \$99,593 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | | 2 | \$203,579 |
| Total | | | 34 | \$3,339,276 |
| | | | | |
| 3138NW2A6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 12 | \$4,479,100 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$403,000 |
| Total | | | 13 | \$4,882,100 |
| | | | | |
| 3138NW2B4 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | | 1 | \$170,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 1 | \$402,000 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | | 1 | \$213,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 13 | \$3,375,300 |
| Total | | | 16 | \$4,160,300 |
| | | | | |

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| 3138NW2C2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$167,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,897,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$325,000 |
| Total | | 14 | \$3,389,600 |
| 3138NW2D0 | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 7 | \$1,740,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$148,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$714,000 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$99,500 |
| Total | | 12 | \$2,701,500 |
| 3138NW2E8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,641,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$505,000 |
| Total | | 19 | \$4,146,000 |
| 3138NW2F5 | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$601,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,445,000 |
| Total | | 8 | \$2,046,000 |
| 3138NW2G3 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$426,000 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$201,000 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$412,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$264,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$150,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$392,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 18 | \$4,208,050 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$175,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$330,750 |
| Total | | 27 | \$6,559,000 |
| 3138NW2H1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,205,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$226,000 |
| Total | | 18 | \$3,431,500 |

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|--------------|--|--|-----------|--------------------|
| 3138NW2J7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$717,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 7 | \$2,144,300 |
| Total | | | 9 | \$2,861,300 |
| 3138NW2K4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,953,500 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$174,500 |
| Total | | | 12 | \$4,128,000 |
| 3138NW2L2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,454,850 |
| Total | | | 5 | \$1,454,850 |
| 3138NW2M0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,293,500 |
| Total | | | 7 | \$2,293,500 |
| 3138NW2N8 | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,215,950 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,464,950 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$178,000 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 3 | \$302,000 |
| Total | | | 17 | \$4,160,900 |
| 3138NW2P3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,072,400 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$401,200 |
| Total | | | 16 | \$4,473,600 |
| 3138NW5R6 | | KEY MORTGAGE SERVICES INC | 1 | \$134,799 |
| | | MIDWEST COMMUNITY BANK | 1 | \$51,000 |
| Total | | | 2 | \$185,799 |
| 3138NW5S4 | | PEOPLES BANK | 1 | \$145,290 |
| Total | | | 1 | \$145,290 |
| 3138NW5T2 | | EVERBANK | 1 | \$47,834 |
| Total | | | 1 | \$47,834 |
| 3138NW5U9 | | WARSAW FEDERAL SAVINGS & LOAN | 1 | \$157,112 |
| Total | | | 1 | \$157,112 |

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|--------------|---|-----------|--------------------|
| 3138NW5V7 | PULASKI BANK | 1 | \$42,736 |
| Total | | 1 | \$42,736 |
| 3138NW5W5 | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$66,047 |
| Total | | 1 | \$66,047 |
| 3138NW5X3 | HILLS BANK & TRUST COMPANY | 1 | \$95,008 |
| | VALLEY BANK | 1 | \$108,300 |
| Total | | 2 | \$203,308 |
| 3138NW5Y1 | COMMUNITY 1ST CREDIT UNION | 2 | \$241,194 |
| | FIRST AMERICAN BANK | 1 | \$98,309 |
| Total | | 3 | \$339,504 |
| 3138NW5Z8 | NORTHFIELD SAVINGS BANK | 1 | \$126,350 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,346 |
| Total | | 2 | \$281,696 |
| 3138NW6A2 | GUARANTY BANK F.S.B | 1 | \$126,000 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$179,267 |
| | NORTHFIELD SAVINGS BANK | 1 | \$162,500 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$186,915 |
| Total | | 4 | \$654,682 |
| 3138NW6N4 | Unavailable | 30 | \$9,775,725 |
| Total | | 30 | \$9,775,725 |
| 3138NW6P9 | Unavailable | 7 | \$2,094,611 |
| Total | | 7 | \$2,094,611 |
| 3138NW6Q7 | Unavailable | 5 | \$1,761,500 |
| Total | | 5 | \$1,761,500 |
| 3138NW6S3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$383,252 |
| | AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | BANK OF CLEVELAND | 1 | \$200,000 |
| | BANK STAR | 1 | \$269,092 |
| | BELL STATE BANK & TRUST | 1 | \$274,248 |
| | BLACKRIDGEBANK | 1 | \$336,000 |
| | CAROLINA BANK & TRUST | 1 | \$320,000 |
| | CDC FEDERAL CREDIT UNION | 1 | \$337,362 |
| | CENDERA FUNDING INC A TEXAS CORPORATION | 1 | \$188,800 |
| | EMC HOLDINGS LLC | 1 | \$385,200 |

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|--------------|--|-----------|---------------------|
| | FIRST FEDERAL BANK | 1 | \$195,101 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$254,814 |
| | FIRST NEW MEXICO BAANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$360,000 |
| | FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP | 2 | \$542,130 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$258,819 |
| | FIRST SECURITY BANK | 1 | \$228,305 |
| | FIRSTCO MORTGAGE CORP | 1 | \$230,000 |
| | GENEQUITY MORTGAGE INC | 1 | \$220,000 |
| | GREAT NORTHERN BANK | 1 | \$231,000 |
| | HARTLAND MORTGAGE CENTERS INC | 1 | \$315,000 |
| | HOMELAND MORTGAGE COMPANY | 7 | \$2,202,800 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$297,600 |
| | METROPOLITAN NATIONAL BANK | 1 | \$358,500 |
| | PARAGON NATIONAL BANK | 1 | \$204,657 |
| | PINNACLE BANK | 1 | \$238,899 |
| | PROGRESS BANK & TRUST | 1 | \$260,000 |
| | RIVERWOOD BANK | 1 | \$267,579 |
| | RPM MORTGAGE, INC | 1 | \$625,500 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$255,750 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$334,474 |
| | THE FIRST NATIONAL BANK OF COLD SPRING | 1 | \$292,000 |
| | U.S. BANK N.A | 4 | \$1,375,000 |
| | UNITED HOME LOANS | 1 | \$215,000 |
| | UNITED HOME LOANS, INC | 1 | \$208,000 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$179,174 |
| | WEST BANK | 2 | \$639,015 |
| | Unavailable | 4 | \$1,098,215 |
| Total | | 51 | \$14,881,296 |
| 3138NW6T1 | CENTRAL BANK & TRUST COMPANY | 1 | \$167,237 |
| | CITIZENS STATE BANK, THE | 1 | \$153,600 |
| | CITY BANK | 1 | \$156,683 |
| | FIRST FEDERAL BANK | 1 | \$164,000 |
| | GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$158,000 |
| | INTERBANK | 1 | \$163,000 |
| | OAKSTAR BANK, N.A | 1 | \$170,000 |
| | PEOPLES BANK | 1 | \$153,692 |
| | REPUBLIC BANK, INC | 1 | \$160,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,000 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$161,500 |
| | U.S. BANK N.A | 2 | \$322,400 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$157,282 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTED SAVINGS BANK | 1 | \$160,000 |
| | VALLEY MORTGAGE, INC | 1 | \$154,289 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 16 | \$2,554,685 |
| 3138NW6U8 | CAPGROW HOME MORTGAGE, LLC | | 1 | \$145,000 |
| | CDC FEDERAL CREDIT UNION | | 1 | \$149,319 |
| | ENDEAVOR CAPITAL LLC | | 1 | \$146,000 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | | 2 | \$269,600 |
| | IAB FINANCIAL BANK | | 1 | \$138,000 |
| | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | | 1 | \$150,000 |
| | MAIN STREET HOME LOANS, LLC | | 1 | \$136,000 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | | 1 | \$127,921 |
| | MORTGAGES UNLIMITED, INC | | 1 | \$136,129 |
| | PEOPLES BANK | | 1 | \$147,000 |
| | PROSPERITY BANK | | 1 | \$137,373 |
| | U.S. BANK N.A | | 1 | \$144,000 |
| | UNITED BANK | | 1 | \$147,321 |
| | UNIVERSITY OF IA CMTY CU | | 1 | \$147,328 |
| | USAA FEDERAL SAVINGS BANK | | 1 | \$148,807 |
| | VALLEY BANK OF HELENA | | 1 | \$133,125 |
| | VALLEY MORTGAGE, INC | | 1 | \$138,866 |
| | WEST BANK | | 2 | \$272,248 |
| | Unavailable | | 1 | \$140,254 |
| Total | | | 21 | \$2,954,295 |
| 3138NW6V6 | CAROLINA BANK | | 1 | \$113,980 |
| | CENTRAL BANK & TRUST COMPANY | | 1 | \$117,000 |
| | CITY BANK | | 1 | \$121,938 |
| | FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION | | 1 | \$111,000 |
| | FIRST STATE BANK A TENNESSEE CORPORATION | | 1 | \$120,445 |
| | HOMELAND MORTGAGE COMPANY | | 1 | \$120,000 |
| | LEGACY BANK A CORPORATION | | 1 | \$114,558 |
| | NORTH SHORE BANK OF COMMERCE | | 1 | \$115,468 |
| | PEOPLES BANK | | 1 | \$111,390 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION | | 1 | \$122,360 |
| | Unavailable | | 1 | \$115,000 |
| Total | | | 11 | \$1,283,140 |
| 3138NW6W4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | | 1 | \$104,000 |
| | BANK VISTA | | 1 | \$103,216 |
| | CAROLINA BANK AND TRUST | | 1 | \$75,000 |
| | CITIZENS STATE BANK, THE | | 1 | \$92,573 |
| | FIRST FEDERAL BANK | | 2 | \$177,809 |
| | MEYER MORTGAGE CORPORATION | | 1 | \$110,000 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | | 1 | \$107,509 |
| | PROSPERITY BANK | | 2 | \$169,925 |

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|--------------|---|-----------|--------------------|
| | SCBT, NATIONAL ASSOCIATION | 1 | \$97,053 |
| | SIMMONS FIRST BANK OF RUSSELLVILLE | 1 | \$72,550 |
| | U.S. BANK N.A | 3 | \$201,400 |
| | VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP | 1 | \$50,000 |
| | YELLOWSTONE BANK CORPORATION | 1 | \$85,000 |
| | YORK TRADITIONS BANK | 1 | \$80,000 |
| Total | | 18 | \$1,526,037 |
| | | | |
| 3138NW6X2 | 1ST AMERICAN MORTGAGE, LLC | 1 | \$401,500 |
| | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$874,091 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$246,602 |
| | A & N MORTGAGE SERVICES, INC | 4 | \$1,307,051 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$275,000 |
| | ACCUNET MORTGAGE, LLC | 2 | \$457,950 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 2 | \$705,900 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$268,417 |
| | ALARION BANK | 2 | \$374,403 |
| | ALCOVA MORTGAGE, LLC | 2 | \$554,950 |
| | ALERUS FINANCIAL, N.A | 4 | \$995,257 |
| | ALIAN BANK, A DIVISION OF USAMERIBANK | 2 | \$771,769 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$196,800 |
| | AMERICA'S MORTGAGE, LLC | 13 | \$3,694,350 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 4 | \$992,656 |
| | AMERICAN INVESTORS BANK AND MORTGAGE | 3 | \$1,127,800 |
| | AMERICAN LENDING NETWORK, INC | 3 | \$885,600 |
| | AMERICAN MOMENTUM BANK | 1 | \$213,655 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$491,471 |
| | AMERICAN NATIONAL BANK | 2 | \$593,400 |
| | AMERISERV FINANCIAL BANK | 2 | \$779,430 |
| | AMERISOUTH MORTGAGE COMPANY | 3 | \$916,096 |
| | ANN ARBOR STATE BANK | 1 | \$242,519 |
| | ARLINGTON BANK, THE | 6 | \$2,029,533 |
| | ARRAY FINANCIAL GROUP, INC | 4 | \$1,338,300 |
| | ASHEVILLE SAVINGS BANK, SSB | 2 | \$434,450 |
| | ASHTON WOODS MORTGAGE LLC | 2 | \$572,787 |
| | ASSURED MORTGAGE, INC | 3 | \$835,450 |
| | ATLANTIC HOME LOANS, INC | 1 | \$310,000 |
| | AUGUSTA MORTGAGE CO | 1 | \$246,400 |
| | AUSTIN BANK TEXAS NA | 1 | \$259,572 |
| | AVENUE BANK | 4 | \$1,127,264 |
| | AVENUE MORTGAGE CORPORATION | 5 | \$1,527,800 |
| | AXIOM FINANCIAL LLC | 11 | \$2,696,796 |
| | AXIOM FINANCIAL LLC DBA RICY MOUNTAIN MORTGAGE LOANS | 1 | \$249,498 |
| | AXIOM FINANCIAL LLC DBA ROCKY MTN MORTGAGE LOANS | 1 | \$176,515 |

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| AXIOM FINANCIAL, LLC | 1 | \$187,704 |
| BAKNIOWA | 1 | \$179,000 |
| BANK OF LITTLE ROCK MORTGAGE | 1 | \$208,000 |
| BANK OF NORTH CAROLINA | 1 | \$215,644 |
| BANK OF THE OZARKS | 1 | \$355,439 |
| BANK OF THE PACIFIC | 1 | \$182,000 |
| BANK VISTA | 2 | \$492,375 |
| BANKERS TRUST COMPANY, N.A | 3 | \$1,001,364 |
| BANKFIRST A FLORIDA BANKING CORP | 1 | \$275,800 |
| BANKIOWA | 2 | \$460,900 |
| BANKPLUS | 7 | \$2,283,185 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$417,000 |
| BARTLETT MORTGAGE INC CORP | 1 | \$409,340 |
| BARTLETT MORTGAGE INC CORPORATION | 1 | \$197,182 |
| BAY CAPITAL MORTGAGE CORPORATION | 5 | \$1,942,521 |
| BELL STATE BANK & TRUST | 2 | \$554,532 |
| BONDCORP REALTY SERVICES, INC | 1 | \$398,000 |
| BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$269,075 |
| BROOKLINE BANK | 1 | \$227,000 |
| C&F MORTGAGE CORPORATION | 1 | \$319,500 |
| CACHE VALLEY BANK | 1 | \$372,899 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 1 | \$563,131 |
| CAMBRIA FINANCIAL GROUP | 1 | \$236,000 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$287,000 |
| CELTIC BANK CORP | 1 | \$239,969 |
| CENTRAL BANK | 4 | \$1,150,300 |
| CENTRAL BANK & TRUST COMPANY | 3 | \$692,000 |
| CERTUSBANK, NA | 2 | \$400,728 |
| CFS MORTGAGE CORP | 2 | \$593,015 |
| CFS MORTGAGE CORPORATION | 2 | \$655,500 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$390,000 |
| CHL MORTGAGE | 1 | \$581,043 |
| CITY BANK | 1 | \$191,682 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$523,911 |
| COLONIAL MORTGAGE SERVICE | 1 | \$230,000 |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$209,000 |
| COMMERCIAL BANK | 4 | \$1,503,000 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$421,500 |
| COMMUNITY MORTGAGE, LLC | 10 | \$2,834,018 |
| COMMUNITY TRUST BANK | 1 | \$271,746 |
| CONVERSE COUNTY BANK, WYOMING CORP | 1 | \$199,500 |
| CORNERSTONE MORTGAGE CO | 2 | \$601,052 |
| CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING | 1 | \$252,593 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,056,665 |

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| CORNERSTONE MORTGAGE, INC | 1 | \$320,424 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$790,850 |
| CORRIDOR MORTGAGE CO LLC | 1 | \$268,006 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$296,478 |
| COUNTYBANK | 2 | \$482,568 |
| CU/AMERICA FINANCIAL SERVICES, INC | 2 | \$689,902 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$402,600 |
| DRAGAS MORTGAGE COMPANY | 1 | \$300,000 |
| EMC HOLDINGS LLC | 8 | \$2,677,643 |
| ENDEAVOR CAPITAL LLC | 2 | \$497,536 |
| F AAND M BANK A STATE BANK | 1 | \$198,500 |
| F&M BANK, A BANKING CORP | 1 | \$359,500 |
| F&M BANK, N.A | 1 | \$380,805 |
| FARMINGTON FINANCIAL GROUP, LLC | 2 | \$633,438 |
| FEDERATED MORTGAGE CORPORATION | 3 | \$873,250 |
| FFC MORTGAGE CORPORATION | 2 | \$490,000 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$192,240 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$182,700 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$332,000 |
| FIRST AMERICAN MORTGAGE SERVICES INC | 1 | \$203,000 |
| FIRST CALIFORNIA FUNDING | 1 | \$220,000 |
| FIRST COLONY MORTGAGE CORPORATION | 2 | \$546,036 |
| FIRST COMMUNITY BANK | 2 | \$435,300 |
| FIRST CREDIT UNION | 1 | \$212,800 |
| FIRST FEDERAL BANK | 4 | \$980,497 |
| FIRST FEDERAL BANK FSB | 1 | \$292,029 |
| FIRST FINANCIAL BANK, N.A | 1 | \$188,100 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$322,081 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$191,691 |
| FIRST NATIONAL BANK OF SHELBY | 2 | \$430,000 |
| FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP | 1 | \$214,654 |
| FIRST SAVINGS MORTGAGE CORPROATION A VIRGINIA CORPORATION | 1 | \$624,536 |
| FIRST SECURITY BANK | 3 | \$901,536 |
| FIRSTBANK | 5 | \$1,163,316 |
| FIRSTCAPITAL BANK OF TEXAS NA | 4 | \$1,083,660 |
| FIST FEDERAL BANK FSB | 1 | \$297,131 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$184,000 |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MO | 1 | \$312,000 |
| GENEQUITY MORTGAGE INC | 1 | \$535,118 |
| GERSHMAN INVESTMENTS CORP | 1 | \$233,600 |
| GLOBAL ADVISORY GROUP INC | 1 | \$479,960 |
| GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$222,500 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP | 1 | \$403,364 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$626,583 |

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| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 3 | \$1,167,089 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$407,857 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$303,271 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$382,397 |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$272,700 |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$403,377 |
| GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL LENDING A CALIFO | 1 | \$225,000 |
| GOLDWATER BANK, N.A | 2 | \$647,650 |
| GRAYSTONE FUNDING COMPANY, LLC | 2 | \$366,952 |
| GREAT NORTHERN BANK | 1 | \$263,200 |
| GUFFEY HOME LOANS, INC | 1 | \$185,000 |
| GULF COAST BANK & TRUST | 1 | \$198,800 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$257,939 |
| HAMILTON GRP-JACKSONVILLE | 1 | \$199,750 |
| HARTLAND MORTGAGE CENTERS | 1 | \$340,000 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$722,000 |
| HOME FEDERAL BANK | 1 | \$233,232 |
| HOME FEDERAL BANK CORP | 1 | \$307,900 |
| HOME MORTGAGE CORPORATION | 1 | \$340,000 |
| HOMELAND MORTGAGE COMPANY | 9 | \$2,543,801 |
| HOMESERVICES LENDING LLC | 4 | \$905,447 |
| HOMESERVICES LENDING LLC DBA CBSHOME MORTGAGE | 1 | \$183,704 |
| HOMESTEAD MORTGAGE CO LLC | 2 | \$446,068 |
| HOMETRUST MORTGAGE CO | 2 | \$376,362 |
| HURON VALLEY FINANCIAL, INC | 1 | \$402,800 |
| IMORTGAGE.COM INC | 1 | \$221,650 |
| INSIGHT FINANCIAL CORPORATION | 1 | \$205,000 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$359,000 |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO | 1 | \$231,556 |
| JAMS-01, INC | 3 | \$1,337,885 |
| JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION | 2 | \$1,136,864 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS COCPORATION | 1 | \$456,700 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$379,401 |
| KANSAS STATE BK OF MANHAT | 1 | \$384,267 |
| KENILWORTH FINANCIAL, INC | 3 | \$1,003,400 |
| KEYSTONE BANK | 2 | \$384,800 |
| LAKES STATE BANK | 1 | \$312,700 |
| LAKEVIEW BANK | 1 | \$183,697 |
| LANDOVER MORTGAGE LLC | 1 | \$360,431 |

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| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,123 |
| LEGACY MORTGAGE, LLC | 2 | \$595,684 |
| LENDING COMPANY, INC., THE | 1 | \$280,000 |
| LIBERTY BANK A CORPORATION | 1 | \$280,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$207,700 |
| LIBERTY FINANCIAL SERVICES, LLC | 2 | \$612,500 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$220,000 |
| LINCOLN MORTGAGE COMPANY | 3 | \$830,000 |
| LINEAR FINANCIAL LP | 1 | \$241,519 |
| LOWELL COOPERATIVE BANK | 5 | \$1,350,650 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 2 | \$588,986 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$202,473 |
| MACATAWA BANK | 1 | \$236,000 |
| MAIN STREET HOME LOANS, LLC | 5 | \$1,170,825 |
| MARQUETTE BANK | 3 | \$614,000 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$304,000 |
| MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$209,669 |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$1,208,000 |
| MCJAB INC | 1 | \$245,000 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 2 | \$641,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 4 | \$2,392,300 |
| MEMBER OPTIONS, LLC | 4 | \$1,242,000 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$548,695 |
| METROPOLITAN NATIONAL BANK | 2 | \$732,854 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$254,400 |
| MEYER MORTGAGE CORP | 1 | \$380,000 |
| MID AMERICA BANK | 6 | \$1,552,400 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN | 2 | \$491,960 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$190,994 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$208,750 |
| MILLENNIUM FINANCIAL GROUP, INC | 2 | \$612,800 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$239,613 |
| MONARCH BANK | 2 | \$860,681 |
| MONUMENT BANK | 1 | \$303,521 |
| MORTGAGE EXPRESS, LLC | 2 | \$551,000 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$214,661 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$203,000 |
| MORTGAGE TRUST, INC | 3 | \$887,225 |
| MORTGAGES UNLIMITED, INC | 15 | \$4,081,413 |
| MOUNTAIN WEST BANK, N.A | 1 | \$200,000 |
| NATIONAL BANK OF COMMERCE | 2 | \$832,658 |
| NATIONAL BANK, THE | 2 | \$637,265 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$213,413 |
| NETWORK MORTGAGE SERVICES INC | 2 | \$697,872 |

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| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$625,500 |
| | NEW CORNERSTONE MORTGAGE, LLC | 1 | \$403,000 |
| | NEW WEST LENDING, INC | 2 | \$667,000 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$239,341 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$198,500 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$814,000 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$405,946 |
| | OAKSTAR BANK, N.A | 1 | \$397,046 |
| | OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$328,482 |
| | OLD VIRGINIA MORTGAGE, A CORPORATION | 1 | \$298,000 |
| | ON Q FINANCIAL INC | 3 | \$1,270,893 |
| | ONE MORTGAGE, LLC | 1 | \$417,000 |
| | OPES ADVISORS, INC | 1 | \$589,000 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 3 | \$829,905 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$411,550 |
| | PARK BANK | 2 | \$498,491 |
| | PATRIOT BANK | 1 | \$231,800 |
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 3 | \$803,338 |
| | PEOPLES BANK | 3 | \$1,029,228 |
| | PEOPLES EXCHANGE BANK | 1 | \$196,340 |
| | PEOPLES MORTGAGE CORPORATION | 1 | \$404,925 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$416,314 |
| | PERL MORTGAGE, INC | 1 | \$395,000 |
| | PHH HOME LOANS, LLC | 5 | \$1,432,421 |
| | PINNACLE BANK | 2 | \$587,000 |
| | PINNACLE BANK - LINCOLN | 1 | \$177,000 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$625,500 |
| | PREMIA MORTGAGE LLC | 1 | \$341,437 |
| | PRIME BANK | 2 | \$481,800 |
| | PRIVATEBANK AND TRUST COMPANY, THE | 1 | \$247,000 |
| | PROGRESS BANK & TRUST | 1 | \$279,256 |
| | PROSPERITY MORTGAGE CO | 4 | \$1,498,096 |
| | PULASKI BANK | 2 | \$386,587 |
| | QUEENSBOROUGH NATIONAL BAND AND TRUST COMPANY | 1 | \$241,851 |
| | REPUBLIC BANK, INC | 1 | \$415,000 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$324,000 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 3 | \$1,176,500 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$220,200 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$854,902 |
| | RIVERWOOD BANK -CROSSLAKE | 1 | \$220,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$660,700 |
| | RPM MORTGAGE, INC | 4 | \$1,912,300 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$417,000 |
| | SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$367,650 |
| | SIMMONS FIRST BANK | 1 | \$302,013 |

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| SIMMONS FIRST BANK OF NE AR | 3 | \$731,700 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$319,250 |
| SKYLINE FINANCIAL CORP | 8 | \$3,906,157 |
| SOUND MORTGAGE INC A CORP | 1 | \$310,530 |
| SOUTH COASTAL BANK | 1 | \$414,000 |
| SOUTHERN HERITAGE BANK A CORP | 1 | \$238,500 |
| SOUTHERN STATES BANK | 2 | \$396,600 |
| SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$186,500 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 2 | \$603,197 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$212,500 |
| SUMMIT COMMUNITY BANK | 1 | \$240,229 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$181,300 |
| SUMMIT MORTGAGE, INC | 1 | \$348,559 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$556,123 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$624,515 |
| SYRACUSE SECURITIES INC | 1 | \$251,353 |
| SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$256,147 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$279,640 |
| THE EQUITABLE MTG CORP | 1 | \$240,412 |
| THE F&M BANK & TRUST CO | 1 | \$359,433 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$201,000 |
| TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$403,296 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$263,000 |
| TOWNEBANK MORTGAGE | 8 | \$2,195,750 |
| TRADITION MORTGAGE, LLC | 8 | \$2,551,649 |
| U.S. BANK N.A | 173 | \$50,246,972 |
| UNION TRUST MORTGAGE CORP | 3 | \$754,000 |
| UNITED BANK | 1 | \$200,607 |
| UNITED COMMERCE BANK | 1 | \$181,600 |
| UNITED HOME LOANS, INC | 11 | \$3,023,345 |
| UNIVERSAL LENDING CORP | 1 | \$417,000 |
| UNIVERSAL LENDING CORPORATION | 1 | \$358,522 |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$210,000 |
| UNIVERSITY OF IA CMTY CU | 16 | \$3,626,590 |
| US NEW MEXICO FCU | 1 | \$233,713 |
| USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,631 |
| UTAH MORTGAGE LOAN CORPORATION | 1 | \$181,713 |
| VALLEY BANK OF HELENA DIVISION OF GLACIER BANK CORP | 1 | \$195,200 |
| WATERSTONE MORTGAGE CORP | 1 | \$184,450 |
| WELCOME HOME FINANCE, LP | 1 | \$388,000 |
| WELCOME HOME LOANS, INC | 1 | \$304,000 |
| WEST BANK | 2 | \$457,216 |
| WESTERN SECURITY BANK | 2 | \$462,985 |
| WESTERN STATE BANK | 1 | \$258,400 |

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| | WHIDBEY ISLAND BANK | 1 | \$269,565 |
| | WISCONSIN MORTGAGE CORPORATION | 4 | \$1,077,675 |
| | WYOMING BANK & TRUST A CORPORATION | 2 | \$414,313 |
| | YELLOWSTONE BANK CORP | 2 | \$435,620 |
| | Unavailable | 74 | \$23,941,226 |
| Total | | 851 | \$253,254,594 |
| 3138NW6Y0 | ALARION BANK | 1 | \$274,531 |
| | DISCOVER HOMA LOANS INC A DELAWARE CORPORATION | 1 | \$218,722 |
| | GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP | 1 | \$288,287 |
| | HAPPY MORTGAGE | 1 | \$276,538 |
| | INLAND HOME MORTGAGE CO | 1 | \$237,470 |
| | MAIN STREET HOME LOANS, LLC | 1 | \$215,029 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$387,000 |
| | PEOPLES BANK | 1 | \$373,382 |
| | U.S. BANK N.A | 1 | \$245,000 |
| | Unavailable | 5 | \$1,044,592 |
| Total | | 15 | \$3,560,554 |
| 3138NW6Z7 | BANK OF THE PACIFIC | 1 | \$185,300 |
| | EAGLE BANK | 1 | \$331,676 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$273,613 |
| | SOMERVILLE NATIONAL BANK | 1 | \$194,123 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$291,636 |
| | Unavailable | 2 | \$598,023 |
| Total | | 7 | \$1,874,373 |
| 3138NW7A1 | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$358,995 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI | 1 | \$265,100 |
| | IDEAL HOME LOANS, LLC | 1 | \$390,870 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,289 |
| | MORTGAGE EXPRESS, LLC | 1 | \$225,000 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$182,990 |
| | PEOPLES BANK | 2 | \$440,237 |
| | SOUND MORTGAGE, INC | 1 | \$237,176 |
| | U.S. BANK N.A | 1 | \$212,000 |
| | Unavailable | 5 | \$1,280,471 |
| Total | | 15 | \$3,772,130 |
| 3138NW7B9 | CALUSA NATIONAL BANK | 1 | \$108,500 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 2 | \$206,000 |
| | COASTAL COMMERCE BANK | 1 | \$82,300 |

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| | COMMUNITY FIRST BANK | 1 | \$58,000 |
| | CRESCENT MORTGAGE COMPANY | 19 | \$1,597,400 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$105,000 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$95,000 |
| | CRESCOM BANK | 1 | \$105,750 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$99,550 |
| | FIRST KENTUCKY BANK | 1 | \$76,900 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$100,000 |
| | FIRST NATIONAL BANK OF WYOMING | 1 | \$105,000 |
| | FIRST SOUTHERN BANK | 1 | \$102,500 |
| | FIRST VISION BANK OF TENNESSEE | 3 | \$220,500 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$110,000 |
| | KENSINGTON BANK | 1 | \$52,218 |
| | LEGENDS BANK | 1 | \$104,000 |
| | MALVERN NATIONAL BANK | 1 | \$66,000 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$76,000 |
| | SHERBURNE STATE BANK | 1 | \$69,495 |
| | TENNESSEE STATE BANK | 1 | \$54,000 |
| | TEXELL CREDIT UNION | 1 | \$106,000 |
| | THE HARDIN COUNTY BANK | 1 | \$100,000 |
| | THE MARIES COUNTY BANK | 1 | \$100,000 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 2 | \$161,000 |
| | WHITAKER BANK INC | 2 | \$146,573 |
| Total | | 49 | \$4,207,688 |
| 3138NW7F0 | UNIVERSITY LENDING GROUP, LLC | 4 | \$949,000 |
| Total | | 4 | \$949,000 |
| 3138NW7G8 | CAMPUS FEDERAL CREDIT UNION | 1 | \$135,000 |
| | CENTERSTATE BANK OF FLORIDA, N.A | 1 | \$133,250 |
| | COVENANT BANK | 1 | \$86,481 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$518,862 |
| | FIRST COMMUNITY BANK | 1 | \$76,960 |
| | PULASKI BANK | 1 | \$69,137 |
| Total | | 10 | \$1,019,690 |
| 3138NWA41 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$659,800 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,398,400 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$281,200 |
| Total | | 9 | \$2,339,400 |
| 3138NWA66 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,095,650 |

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| Total | | | 9 | \$2,095,650 |
| 3138NWA74 | AMERICASH, A CALIFORNIA CORPORATION | | 2 | \$455,000 |
| | CS FINANCIAL, INC., A CORPORATION | | 1 | \$340,000 |
| | GOLDWATER BANK, N.A., A CORPORATION | | 1 | \$376,000 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | 1 | \$315,000 |
| | LENDERFI INC | | 1 | \$400,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | | 2 | \$450,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | | 1 | \$200,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 10 | \$2,188,250 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | | 1 | \$190,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | 1 | \$184,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | | 1 | \$164,000 |
| Total | | | 22 | \$5,262,250 |
| 3138NWA82 | AMERIS BANK | | 1 | \$260,834 |
| | ASPIRE FINANCIAL INC | | 1 | \$107,011 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | | 2 | \$356,883 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 2 | \$300,830 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | | 1 | \$370,000 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | | 1 | \$300,000 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | | 1 | \$178,892 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | | 1 | \$237,500 |
| | DEVELOPER'S MORTGAGE COMPANY | | 1 | \$140,000 |
| | FIRST WORLD MORTGAGE CORPORATION | | 1 | \$212,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | | 1 | \$154,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | | 1 | \$160,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 3 | \$698,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | 22 | \$5,779,552 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | 1 | \$348,000 |
| | REPUBLIC STATE MORTGAGE CO | | 1 | \$198,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | | 1 | \$112,365 |
| Total | | | 42 | \$9,913,869 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138NWA90 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$5,221,700 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$510,000 |
| Total | | 24 | \$5,731,700 |
| 3138NWB24 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,872,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$140,000 |
| Total | | 15 | \$4,012,000 |
| 3138NWB32 | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$328,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,500 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$145,600 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000 |
| | HOMEWAY MORTGAGE, LLC | 1 | \$207,070 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$151,200 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$285,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,192,550 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$415,000 |
| | VERITAS FUNDING LLC | 1 | \$227,920 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$145,000 |
| Total | | 17 | \$3,508,840 |
| 3138NWB40 | ACCESS NATIONAL MORTGAGE | 1 | \$310,734 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$263,748 |
| | JERSEY MORTGAGE COMPANY | 1 | \$372,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,473,100 |
| Total | | 13 | \$3,419,582 |
| 3138NWB57 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$343,650 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,352,300 |
| Total | | 16 | \$3,695,950 |
| 3138NWB65 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,592,600 |
| Total | | 14 | \$4,592,600 |

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|--------------|--|-----------|--------------------|
| 3138NWB73 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$170,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 22 | \$7,424,550 |
| Total | | 23 | \$7,595,050 |
| 3138NWB81 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,414,200 |
| Total | | 12 | \$2,414,200 |
| 3138NWB99 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$196,500 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$340,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$536,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,024,150 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$717,300 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$285,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$287,500 |
| Total | | 21 | \$5,387,050 |
| 3138NWBA6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,641,300 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$524,000 |
| Total | | 7 | \$2,165,300 |
| 3138NWBB4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,925,500 |
| Total | | 8 | \$2,925,500 |
| 3138NWBC2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,868,500 |
| Total | | 8 | \$2,868,500 |
| 3138NWBD0 | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$255,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$579,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$371,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$746,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$488,000 |
| | | 1 | \$244,000 |

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|--------------|--|-----------|---------------------|
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | | |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$225,000 |
| Total | | 10 | \$2,908,000 |
| 3138NWBEB | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$190,200 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$644,025 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$299,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$299,500 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$262,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,278,800 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,000 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$334,000 |
| Total | | 14 | \$3,691,525 |
| 3138NWBFB | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 35 | \$11,543,950 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,019,000 |
| Total | | 40 | \$12,685,950 |
| 3138NWBGC | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,456,750 |
| Total | | 14 | \$3,456,750 |
| 3138NWBHD | GOLDWATER BANK N.A | 1 | \$240,175 |
| | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$251,250 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$409,340 |
| | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$244,000 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,500 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$261,000 |
| | LENDERFI INC | 1 | \$370,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$1,010,000 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$264,500 |
| | | 7 | \$2,106,768 |

| | | | |
|--------------|--|-----------|---------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,184,700 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$150,000 |
| | ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571) | 1 | \$307,300 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 5 | \$1,528,100 |
| Total | | 36 | \$10,645,634 |
| 3138NWBK7 | ASPIRE FINANCIAL INC | 6 | \$1,453,597 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$417,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$861,240 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$710,816 |
| | FIRST HALLMARK MORTGAGE CORP | 2 | \$427,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$187,000 |
| | GLEN DENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000 |
| | GLEN DENNING MORTGAGE CORPORATIONS, A CORPORATION | 1 | \$193,600 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$150,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$415,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$194,500 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY INC | 1 | \$247,110 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$233,700 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 43 | \$12,119,347 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$1,248,000 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$767,763 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$264,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC | 1 | \$232,763 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$308,400 |
| Total | | 75 | \$20,670,837 |
| 3138NWBK4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$360,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24 | \$5,885,050 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$454,000 |
| Total | | 27 | \$6,699,050 |
| 3138NWBL2 | | 9 | \$2,846,800 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$735,500 |
| Total | | | 12 | \$3,582,300 |
| | | | | |
| 3138NWBM0 | | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$270,000 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$195,000 |
| | | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$355,000 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$156,300 |
| | | VERITAS FUNDING LLC | 1 | \$408,500 |
| Total | | | 7 | \$2,041,800 |
| | | | | |
| 3138NWBN8 | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$300,000 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$923,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,457,000 |
| | | REPUBLIC STATE MORTGAGE CO | 2 | \$533,000 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$172,000 |
| Total | | | 14 | \$3,385,000 |
| | | | | |
| 3138NWBP3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,927,050 |
| | | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$180,385 |
| Total | | | 13 | \$3,107,435 |
| | | | | |
| 3138NWBQ1 | | ASPIRE FINANCIAL INC | 3 | \$383,683 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$85,000 |
| | | FREEDOM CHOICE MORTGAGE LLC | 3 | \$654,000 |
| | | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$104,000 |
| | | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$302,400 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,129,950 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$286,200 |
| Total | | | 20 | \$3,945,233 |
| | | | | |
| 3138NWBR9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,896,800 |

| | | | |
|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$213,500 |
| Total | | 14 | \$5,110,300 |
| 3138NWBS7 | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$318,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$416,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,097,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$537,200 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$153,500 |
| Total | | 9 | \$2,521,700 |
| 3138NWB T5 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$496,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,050,250 |
| Total | | 13 | \$3,546,250 |
| 3138NWB U2 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$163,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,239,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$432,000 |
| Total | | 14 | \$3,835,000 |
| 3138NWB V0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$286,437 |
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$145,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$391,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$200,000 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$351,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$398,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$554,500 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$184,000 |
| Total | | 9 | \$2,509,937 |
| 3138NWB W8 | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$172,500 |
| | ASPIRE FINANCIAL INC | 3 | \$748,400 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$173,350 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 2 | \$689,000 |

| | | | |
|--------------|---|-----------|--------------------|
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$286,000 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$410,000 |
| | FIRST HOPE MORTGAGES, INC | 1 | \$579,067 |
| | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$315,950 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$471,900 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$180,000 |
| | PATRIOT COMMUNITY BANK | 1 | \$212,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$607,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,437,200 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$496,000 |
| Total | | 34 | \$9,778,567 |
| | | | |
| 3138NWBX6 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$733,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,444,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$384,000 |
| Total | | 11 | \$3,561,000 |
| | | | |
| 3138NWBX4 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$614,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,073,300 |
| Total | | 10 | \$2,687,300 |
| | | | |
| 3138NWBZ1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,702,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$999,000 |
| Total | | 12 | \$2,701,500 |
| | | | |
| 3138NWC23 | ASPIRE FINANCIAL INC | 2 | \$345,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$589,000 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$197,000 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$164,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$276,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$1,708,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$524,800 |

| | | | |
|--------------|---|-----------|--------------------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$244,735 |
| Total | | 21 | \$4,049,135 |
| 3138NWC31 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,025,650 |
| Total | | 13 | \$3,025,650 |
| 3138NWC49 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$478,950 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,865,450 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$378,300 |
| Total | | 13 | \$4,722,700 |
| 3138NWC56 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,083,600 |
| Total | | 10 | \$3,083,600 |
| 3138NWC64 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$290,000 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$375,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,255,000 |
| | SOUND MORTGAGE, INC | 1 | \$301,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,610 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$380,000 |
| Total | | 9 | \$2,852,610 |
| 3138NWC72 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$417,000 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK | 2 | \$244,832 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$678,400 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$738,000 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,810,250 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$380,000 |
| Total | | 16 | \$4,529,482 |
| 3138NWC80 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$403,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,795,300 |

| | | | | |
|--------------|--|---|-----------|---------------------|
| Total | | | 9 | \$2,198,300 |
| | | | | |
| 3138NWC98 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,911,000 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$387,700 |
| Total | | | 8 | \$2,298,700 |
| | | | | |
| 3138NWCA5 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$185,600 |
| | | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$135,000 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$243,000 |
| | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,367,000 |
| | | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,500 |
| Total | | | 17 | \$4,239,100 |
| | | | | |
| 3138NWCB3 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$228,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$8,471,900 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,523,000 |
| Total | | | 34 | \$10,222,900 |
| | | | | |
| 3138NWCC1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$5,878,450 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$728,000 |
| Total | | | 29 | \$6,606,450 |
| | | | | |
| 3138NWCD9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,903,500 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$1,238,000 |
| Total | | | 17 | \$5,141,500 |
| | | | | |
| 3138NWCE7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,198,500 |
| Total | | | 8 | \$2,198,500 |
| | | | | |
| 3138NWCF4 | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$542,000 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$406,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$201,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,498,400 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,000 |
| Total | | 12 | \$2,909,000 |
| | | | |
| 3138NWCG2 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$385,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 3 | \$795,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$465,700 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$369,600 |
| Total | | 7 | \$2,015,300 |
| | | | |
| 3138NWCH0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,523,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$895,000 |
| Total | | 13 | \$3,418,500 |
| | | | |
| 3138NWCJ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,596,500 |
| Total | | 10 | \$2,596,500 |
| | | | |
| 3138NWCK3 | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$200,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,146,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$266,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$125,699 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$143,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$170,500 |
| Total | | 10 | \$2,051,199 |
| | | | |
| 3138NWCL1 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$144,800 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$192,259 |
| | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$173,200 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$280,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$375,000 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$185,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$417,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$247,000 |
| | | 6 | \$1,352,500 |

| | | | |
|--------------|--|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$617,000 |
| Total | | 16 | \$3,983,759 |
| 3138NWCM9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,840,350 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$411,200 |
| Total | | 17 | \$3,251,550 |
| 3138NWCN7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,441,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$280,000 |
| Total | | 10 | \$3,721,500 |
| 3138NWCP2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,067,000 |
| Total | | 6 | \$2,067,000 |
| 3138NWCQ0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,590,500 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$417,000 |
| Total | | 6 | \$2,007,500 |
| 3138NWCR8 | ASPIRE FINANCIAL INC | 1 | \$209,654 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$145,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$828,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,267,750 |
| Total | | 16 | \$3,450,404 |
| 3138NWCS6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,180,500 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$662,000 |
| Total | | 14 | \$3,842,500 |
| 3138NWCT4 | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$346,999 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$417,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$307,504 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,516,850 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 11 | \$3,588,354 |
| 3138NWCU1 | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$117,100 |
| | | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$275,000 |
| | | FREEDOM CHOICE MORTGAGE LLC | 1 | \$312,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,609,300 |
| Total | | | 19 | \$5,313,400 |
| 3138NWCV9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$3,455,350 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,000 |
| Total | | | 16 | \$3,867,350 |
| 3138NWCW7 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,363,900 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$285,000 |
| Total | | | 18 | \$5,648,900 |
| 3138NWCX5 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$337,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,676,900 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$600,000 |
| Total | | | 18 | \$4,613,900 |
| 3138NWCY3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$8,285,000 |
| Total | | | 27 | \$8,285,000 |
| 3138NWCZ0 | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$67,638 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$221,000 |
| | | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$142,000 |
| | | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$170,200 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,045,500 |
| Total | | | 13 | \$2,646,338 |
| 3138NWD22 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$3,015,700 |
| | | | 1 | \$247,000 |

| | | | |
|--------------|---|-----------|---------------------|
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| Total | | 14 | \$3,262,700 |
| 3138NWD30 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,348,600 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$411,000 |
| Total | | 12 | \$3,759,600 |
| 3138NWD48 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,447,900 |
| Total | | 8 | \$2,447,900 |
| 3138NWD55 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$270,046 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$412,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$132,500 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$335,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$506,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,399,800 |
| Total | | 21 | \$6,472,346 |
| 3138NWD63 | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,096,850 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$575,000 |
| | PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$381,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,336,700 |
| Total | | 13 | \$3,389,550 |
| 3138NWD71 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 29 | \$11,449,147 |
| Total | | 29 | \$11,449,147 |
| 3138NWD44 | PFGE LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$96,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,290,800 |
| | PROVIDENT FUNDING GROUP, INC DBA P.F.G. LOANS, A CALIFORNIA CORPORATION | 1 | \$75,000 |
| | PROVIDENT HOME LOANS, A DBA OF PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$144,600 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 19 | \$4,606,400 |
| 3138NWDB2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,938,800 |
| Total | | | 12 | \$2,938,800 |
| 3138NWDC0 | | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$300,000 |
| | | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,234,950 |
| Total | | | 14 | \$3,951,950 |
| 3138NWDD8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,196,350 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$603,000 |
| Total | | | 19 | \$5,799,350 |
| 3138NWDE6 | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$615,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$598,400 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$390,000 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,500 |
| | | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$184,300 |
| | | VERITAS FUNDING LLC | 1 | \$197,832 |
| Total | | | 11 | \$2,819,032 |
| 3138NWDF3 | | FIRST HALLMARK MORTGAGE CORP | 1 | \$308,000 |
| | | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$400,000 |
| | | GOODMORTGAGE.COM, A CORPORATION | 1 | \$161,500 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 5 | \$1,016,000 |
| | | NEW AMERICA FINANCIAL CORP | 1 | \$310,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$289,500 |
| Total | | | 11 | \$2,485,000 |
| 3138NWDG1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,803,800 |
| Total | | | 13 | \$2,803,800 |
| 3138NWDH9 | | AMERICASH, A CALIFORNIA CORPORATION | 2 | \$410,000 |

| | | | |
|--------------|--|-----------|--------------------|
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 2 | \$525,300 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$370,000 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$292,691 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$105,030 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$127,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$243,500 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$162,800 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$315,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,404,000 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$322,000 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$276,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$412,000 |
| Total | | 22 | \$4,965,322 |
| | | | |
| 3138NWDJ5 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,265 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$370,000 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$129,000 |
| | JERSEY MORTGAGE COMPANY | 1 | \$223,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$2,533,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,800 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$186,400 |
| Total | | 20 | \$3,839,365 |
| | | | |
| 3138NWDK2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,130,800 |
| Total | | 7 | \$2,130,800 |
| | | | |
| 3138NWDL0 | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$261,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$396,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,021,250 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,280,100 |
| Total | | 19 | \$5,958,350 |
| | | | |
| 3138NWDM8 | DAS ACQUISITION COMPANY, LLC | 1 | \$214,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$217,649 |
| | | 12 | \$3,590,400 |

| | | | |
|--------------|---|-----------|--------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$179,401 |
| | SOUND MORTGAGE INC, A CORPORATION | 3 | \$1,002,100 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$135,500 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$472,500 |
| Total | | 21 | \$5,811,550 |
| 3138NWDN6 | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1 | \$286,500 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$948,732 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$676,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,771,250 |
| Total | | 21 | \$6,682,982 |
| 3138NWDP1 | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$297,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,911,500 |
| Total | | 8 | \$2,208,500 |
| 3138NWDQ9 | FIRST HALLMARK MORTGAGE CORP | 1 | \$280,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 6 | \$1,335,000 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$412,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$978,500 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$70,000 |
| Total | | 15 | \$3,076,000 |
| 3138NWDR7 | AMERICAN HERITAGE CAPITAL., LP | 1 | \$288,000 |
| | CS FINANCIAL, INC., A CORPORATION | 2 | \$516,504 |
| | FIRST PRIORITY FINANCIAL INC | 3 | \$635,500 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$453,000 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$123,500 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,631,250 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$114,875 |
| Total | | 17 | \$3,762,630 |
| 3138NWDS5 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$160,000 |
| | FREEDOM CHOICE MORTGAGE LLC | 1 | \$158,500 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$380,200 |

| | | | |
|--------------|--|-----------|--------------------|
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,258,200 |
| Total | | 10 | \$2,040,900 |
| 3138NWDT3 | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$349,999 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$268,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$329,600 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,208,300 |
| | VERITAS FUNDING LLC | 1 | \$195,800 |
| Total | | 10 | \$2,543,699 |
| 3138NWDU0 | FIRST HALLMARK MORTGAGE CORP | 1 | \$227,000 |
| | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 2 | \$563,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,178,700 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,900 |
| Total | | 11 | \$3,116,600 |
| 3138NWDV8 | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$178,000 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 3 | \$925,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,811,000 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| Total | | 10 | \$3,094,000 |
| 3138NWDW6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,059,650 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$273,000 |
| Total | | 16 | \$3,332,650 |
| 3138NWDX4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,014,250 |
| Total | | 8 | \$2,014,250 |
| 3138NWDY2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$295,000 |
| | GENCOR MORTGAGE INC | 1 | \$97,500 |
| | | 2 | \$264,050 |

| | | | |
|--------------|---|-----------|---------------------|
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$3,587,100 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$470,854 |
| | SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$123,160 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$303,000 |
| Total | | 23 | \$5,140,664 |
| 3138NWDZ9 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$217,380 |
| | FREEDOM CHOICE MORTGAGE LLC | 2 | \$396,800 |
| | GOODMORTGAGE.COM, A CORPORATION | 4 | \$816,300 |
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,569,950 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$340,000 |
| Total | | 15 | \$3,590,430 |
| 3138NWG29 | QUICKEN LOANS INC | 39 | \$3,798,851 |
| Total | | 39 | \$3,798,851 |
| 3138NWG37 | QUICKEN LOANS INC | 41 | \$11,117,275 |
| | VANTAGE POINT BANK | 1 | \$280,100 |
| Total | | 42 | \$11,397,375 |
| 3138NWG45 | QUICKEN LOANS INC | 32 | \$2,250,450 |
| Total | | 32 | \$2,250,450 |
| 3138NWG52 | QUICKEN LOANS INC | 25 | \$2,496,846 |
| Total | | 25 | \$2,496,846 |
| 3138NWG60 | QUICKEN LOANS INC | 20 | \$2,364,150 |
| Total | | 20 | \$2,364,150 |
| 3138NWG78 | QUICKEN LOANS INC | 27 | \$3,659,625 |
| Total | | 27 | \$3,659,625 |
| 3138NWG86 | QUICKEN LOANS INC | 22 | \$3,523,650 |
| Total | | 22 | \$3,523,650 |
| 3138NWG94 | QUICKEN LOANS INC | 13 | \$2,624,640 |
| Total | | 13 | \$2,624,640 |

| | | | |
|--------------|------------------------------------|------------|---------------------|
| 3138NWGK9 | Unavailable | 4 | \$1,168,904 |
| Total | | 4 | \$1,168,904 |
| 3138NWGL7 | QUICKEN LOANS INC | 45 | \$10,014,765 |
| Total | | 45 | \$10,014,765 |
| 3138NWGM5 | QUICKEN LOANS INC | 55 | \$10,963,363 |
| Total | | 55 | \$10,963,363 |
| 3138NWGN3 | QUICKEN LOANS INC | 10 | \$2,513,400 |
| Total | | 10 | \$2,513,400 |
| 3138NWGP8 | BANK OF THE JAMES | 1 | \$309,150 |
| | QUICKEN LOANS INC | 249 | \$61,335,162 |
| Total | | 250 | \$61,644,312 |
| 3138NWGQ6 | COMMUNITY BANK OWATONNA | 1 | \$66,000 |
| | FIRST COMMUNITY BANK (VA) | 1 | \$82,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$81,284 |
| | QUICKEN LOANS INC | 35 | \$2,565,200 |
| Total | | 38 | \$2,794,484 |
| 3138NWGR4 | CENTRAL BANK (MN) | 1 | \$149,250 |
| | QUICKEN LOANS INC | 11 | \$2,125,950 |
| Total | | 12 | \$2,275,200 |
| 3138NWGS2 | QUICKEN LOANS INC | 38 | \$2,644,020 |
| Total | | 38 | \$2,644,020 |
| 3138NWGT0 | QUICKEN LOANS INC | 29 | \$2,787,800 |
| Total | | 29 | \$2,787,800 |
| 3138NWGU7 | QUICKEN LOANS INC | 23 | \$2,695,950 |
| Total | | 23 | \$2,695,950 |
| 3138NWGV5 | QUICKEN LOANS INC | 35 | \$4,746,975 |
| Total | | 35 | \$4,746,975 |
| 3138NWGW3 | QUICKEN LOANS INC | 25 | \$4,088,400 |
| Total | | 25 | \$4,088,400 |
| 3138NWGX1 | QUICKEN LOANS INC | 11 | \$2,069,788 |
| Total | | 11 | \$2,069,788 |

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| | | | | |
|--------------|--|-------------------------|------------|---------------------|
| 3138NWGY9 | | QUICKEN LOANS INC | 97 | \$18,398,870 |
| Total | | | 97 | \$18,398,870 |
| 3138NWGZ6 | | CENTRAL BANK (MN) | 1 | \$346,500 |
| | | GREENCHOICE BANK, FSB | 1 | \$262,000 |
| | | QUICKEN LOANS INC | 340 | \$85,309,407 |
| | | VANTAGE POINT BANK | 2 | \$467,700 |
| Total | | | 344 | \$86,385,607 |
| 3138NWH28 | | QUICKEN LOANS INC | 80 | \$13,066,350 |
| Total | | | 80 | \$13,066,350 |
| 3138NWH36 | | QUICKEN LOANS INC | 142 | \$24,525,460 |
| Total | | | 142 | \$24,525,460 |
| 3138NWH44 | | QUICKEN LOANS INC | 102 | \$17,828,733 |
| Total | | | 102 | \$17,828,733 |
| 3138NWH51 | | COMMUNITY BANK OWATONNA | 1 | \$132,000 |
| | | HAWTHORNE CREDIT UNION | 1 | \$187,275 |
| | | QUICKEN LOANS INC | 198 | \$49,047,464 |
| Total | | | 200 | \$49,366,739 |
| 3138NWH69 | | QUICKEN LOANS INC | 28 | \$2,132,925 |
| Total | | | 28 | \$2,132,925 |
| 3138NWH77 | | QUICKEN LOANS INC | 11 | \$2,601,125 |
| Total | | | 11 | \$2,601,125 |
| 3138NWH85 | | QUICKEN LOANS INC | 41 | \$3,982,101 |
| Total | | | 41 | \$3,982,101 |
| 3138NWH93 | | QUICKEN LOANS INC | 36 | \$4,955,957 |
| Total | | | 36 | \$4,955,957 |
| 3138NWH A0 | | QUICKEN LOANS INC | 22 | \$3,854,350 |
| Total | | | 22 | \$3,854,350 |
| 3138NWHB8 | | HAWTHORNE CREDIT UNION | 1 | \$405,719 |
| | | QUICKEN LOANS INC | 268 | \$79,610,741 |
| Total | | | 269 | \$80,016,460 |
| 3138NWHC6 | | QUICKEN LOANS INC | 10 | \$2,174,900 |
| Total | | | 10 | \$2,174,900 |

| | | | |
|--------------|------------------------------------|------------|----------------------|
| 3138NWHD4 | QUICKEN LOANS INC | 79 | \$13,325,000 |
| Total | | 79 | \$13,325,000 |
| 3138NWHE2 | QUICKEN LOANS INC | 24 | \$3,481,000 |
| Total | | 24 | \$3,481,000 |
| 3138NWHF9 | QUICKEN LOANS INC | 50 | \$14,295,071 |
| Total | | 50 | \$14,295,071 |
| 3138NWHG7 | QUICKEN LOANS INC | 54 | \$8,756,375 |
| Total | | 54 | \$8,756,375 |
| 3138NWHH5 | FIRST COMMUNITY BANK (SC) | 1 | \$128,500 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$125,200 |
| | QUICKEN LOANS INC | 105 | \$14,467,625 |
| Total | | 107 | \$14,721,325 |
| 3138NWHJ1 | QUICKEN LOANS INC | 61 | \$7,229,625 |
| Total | | 61 | \$7,229,625 |
| 3138NWHK8 | QUICKEN LOANS INC | 97 | \$9,439,075 |
| Total | | 97 | \$9,439,075 |
| 3138NWHL6 | QUICKEN LOANS INC | 71 | \$5,245,470 |
| Total | | 71 | \$5,245,470 |
| 3138NWHM4 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$262,400 |
| | QUICKEN LOANS INC | 51 | \$13,291,175 |
| Total | | 52 | \$13,553,575 |
| 3138NWHN2 | QUICKEN LOANS INC | 113 | \$26,684,700 |
| Total | | 113 | \$26,684,700 |
| 3138NWHP7 | QUICKEN LOANS INC | 86 | \$21,111,500 |
| Total | | 86 | \$21,111,500 |
| 3138NWHQ5 | QUICKEN LOANS INC | 115 | \$23,794,553 |
| Total | | 115 | \$23,794,553 |
| 3138NWHR3 | QUICKEN LOANS INC | 171 | \$34,499,845 |
| Total | | 171 | \$34,499,845 |
| 3138NWH S1 | QUICKEN LOANS INC | 854 | \$170,393,437 |
| Total | | 854 | \$170,393,437 |

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|--------------|--|-------------------|------------|---------------------|
| 3138NWHT9 | | QUICKEN LOANS INC | 11 | \$2,310,923 |
| Total | | | 11 | \$2,310,923 |
| 3138NWHU6 | | QUICKEN LOANS INC | 10 | \$1,386,125 |
| Total | | | 10 | \$1,386,125 |
| 3138NWHV4 | | QUICKEN LOANS INC | 25 | \$2,948,925 |
| Total | | | 25 | \$2,948,925 |
| 3138NHW2 | | QUICKEN LOANS INC | 69 | \$6,765,209 |
| Total | | | 69 | \$6,765,209 |
| 3138NWHX0 | | QUICKEN LOANS INC | 74 | \$4,938,635 |
| Total | | | 74 | \$4,938,635 |
| 3138NWHY8 | | QUICKEN LOANS INC | 33 | \$6,680,475 |
| Total | | | 33 | \$6,680,475 |
| 3138NWHZ5 | | QUICKEN LOANS INC | 64 | \$11,594,250 |
| Total | | | 64 | \$11,594,250 |
| 3138NWJ26 | | QUICKEN LOANS INC | 15 | \$2,065,275 |
| Total | | | 15 | \$2,065,275 |
| 3138NWJ34 | | QUICKEN LOANS INC | 141 | \$13,035,946 |
| Total | | | 141 | \$13,035,946 |
| 3138NWJ42 | | QUICKEN LOANS INC | 8 | \$1,753,450 |
| Total | | | 8 | \$1,753,450 |
| 3138NWJ59 | | QUICKEN LOANS INC | 34 | \$7,386,000 |
| Total | | | 34 | \$7,386,000 |
| 3138NWJ83 | | QUICKEN LOANS INC | 46 | \$12,390,809 |
| Total | | | 46 | \$12,390,809 |
| 3138NWJ91 | | QUICKEN LOANS INC | 65 | \$4,807,350 |
| Total | | | 65 | \$4,807,350 |
| 3138NWJA8 | | QUICKEN LOANS INC | 25 | \$5,938,808 |
| Total | | | 25 | \$5,938,808 |
| 3138NWJB6 | | QUICKEN LOANS INC | 44 | \$2,725,450 |
| Total | | | 44 | \$2,725,450 |

| | | | |
|--------------|---------------------------------------|------------|---------------------|
| 3138NWJC4 | QUICKEN LOANS INC | 24 | \$2,370,575 |
| Total | | 24 | \$2,370,575 |
| 3138NWJD2 | QUICKEN LOANS INC | 9 | \$1,059,250 |
| Total | | 9 | \$1,059,250 |
| 3138NWJE0 | COMMERCE NATIONAL BANK AND TRUST | 1 | \$146,000 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$168,000 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$165,000 |
| | QUICKEN LOANS INC | 249 | \$63,251,406 |
| | RANDOLPH BANK AND TRUST COMPANY | 2 | \$391,800 |
| Total | | 254 | \$64,122,206 |
| 3138NWJF7 | BENCHMARK COMMUNITY BANK | 1 | \$98,000 |
| | QUICKEN LOANS INC | 48 | \$4,658,450 |
| Total | | 49 | \$4,756,450 |
| 3138NWJG5 | QUICKEN LOANS INC | 39 | \$5,408,235 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$148,000 |
| Total | | 40 | \$5,556,235 |
| 3138NWJH3 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$111,530 |
| | QUICKEN LOANS INC | 21 | \$2,528,000 |
| Total | | 22 | \$2,639,530 |
| 3138NWJJ9 | KS BANK, INC | 1 | \$94,600 |
| | QUICKEN LOANS INC | 22 | \$2,160,036 |
| | ROYAL SAVINGS BANK | 1 | \$90,000 |
| Total | | 24 | \$2,344,636 |
| 3138NWJK6 | BENCHMARK COMMUNITY BANK | 1 | \$84,000 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$76,000 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$84,500 |
| | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$44,868 |
| | QUICKEN LOANS INC | 14 | \$1,001,975 |
| Total | | 18 | \$1,291,343 |
| 3138NWJL4 | QUICKEN LOANS INC | 8 | \$1,979,575 |
| Total | | 8 | \$1,979,575 |
| 3138NWJM2 | QUICKEN LOANS INC | 14 | \$3,129,250 |
| Total | | 14 | \$3,129,250 |
| 3138NWJN0 | QUICKEN LOANS INC | 136 | \$37,336,281 |
| Total | | 136 | \$37,336,281 |

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|--------------|---------------------------------|------------|---------------------|
| 3138NWJP5 | QUICKEN LOANS INC | 82 | \$13,413,973 |
| Total | | 82 | \$13,413,973 |
| 3138NWJQ3 | BANK OF THE JAMES | 1 | \$132,900 |
| | JERSEY SHORE STATE BANK | 1 | \$134,715 |
| | QUICKEN LOANS INC | 83 | \$11,450,276 |
| | VANTAGE POINT BANK | 1 | \$149,000 |
| Total | | 86 | \$11,866,891 |
| 3138NWJR1 | FIRST COMMUNITY BANK (VA) | 1 | \$124,815 |
| | FIRST COMMUNITY NATIONAL BANK | 1 | \$115,000 |
| | QUICKEN LOANS INC | 57 | \$6,759,940 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$111,300 |
| Total | | 60 | \$7,111,055 |
| 3138NWJS9 | QUICKEN LOANS INC | 95 | \$9,300,950 |
| | VANTAGE POINT BANK | 1 | \$87,872 |
| Total | | 96 | \$9,388,822 |
| 3138NWJT7 | FIRST COMMUNITY NATIONAL BANK | 1 | \$56,000 |
| | QUICKEN LOANS INC | 71 | \$5,470,545 |
| Total | | 72 | \$5,526,545 |
| 3138NWJU4 | BENCHMARK COMMUNITY BANK | 1 | \$262,400 |
| | GREENCHOICE BANK, FSB | 1 | \$357,000 |
| | QUICKEN LOANS INC | 97 | \$24,674,500 |
| | VANTAGE POINT BANK | 1 | \$409,400 |
| Total | | 100 | \$25,703,300 |
| 3138NWJV2 | BANK OF THE JAMES | 1 | \$261,100 |
| | QUICKEN LOANS INC | 26 | \$6,461,685 |
| Total | | 27 | \$6,722,785 |
| 3138NWJW0 | QUICKEN LOANS INC | 60 | \$12,470,365 |
| Total | | 60 | \$12,470,365 |
| 3138NWJX8 | QUICKEN LOANS INC | 48 | \$9,404,615 |
| | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$154,925 |
| Total | | 49 | \$9,559,540 |
| 3138NWJY6 | QUICKEN LOANS INC | 95 | \$19,064,675 |
| Total | | 95 | \$19,064,675 |
| 3138NWJZ3 | QUICKEN LOANS INC | 10 | \$1,638,725 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| Total | | | 10 | \$1,638,725 |
| | | | | |
| 3138NWKA6 | | QUICKEN LOANS INC | 28 | \$2,790,730 |
| Total | | | 28 | \$2,790,730 |
| | | | | |
| 3138NWKB4 | | QUICKEN LOANS INC | 28 | \$3,330,675 |
| Total | | | 28 | \$3,330,675 |
| | | | | |
| 3138NWKC2 | | QUICKEN LOANS INC | 36 | \$4,914,150 |
| Total | | | 36 | \$4,914,150 |
| | | | | |
| 3138NWKD0 | | QUICKEN LOANS INC | 41 | \$6,613,305 |
| Total | | | 41 | \$6,613,305 |
| | | | | |
| 3138NWKE8 | | QUICKEN LOANS INC | 15 | \$2,061,075 |
| Total | | | 15 | \$2,061,075 |
| | | | | |
| 3138NWKQ1 | | CENTERSTATE BANK OF FLORIDA, N.A | 2 | \$210,000 |
| | | CITIZENS BANK | 1 | \$76,000 |
| | | CRESCENT MORTGAGE COMPANY | 3 | \$265,250 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC | 1 | \$80,000 |
| | | CRESCOM BANK | 1 | \$70,110 |
| | | FIRST KENTUCKY BANK | 1 | \$101,500 |
| | | HOMETOWN MORTGAGE COMPANY, INC | 1 | \$74,080 |
| | | KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$103,520 |
| | | SAGAMORE HOME MORTGAGE | 1 | \$74,400 |
| | | SHERBURNE STATE BANK | 1 | \$104,500 |
| | | STATE BANK OF DELANO | 1 | \$75,000 |
| | | THE HARDIN COUNTY BANK | 1 | \$49,863 |
| Total | | | 15 | \$1,284,224 |
| | | | | |
| 3138NWKR9 | | CRESCENT MORTGAGE COMPANY | 2 | \$406,672 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$247,000 |
| | | FIRST SERVICE BANK OF GREENBRIAR | 1 | \$172,000 |
| | | FSG BANK, NA | 1 | \$141,580 |
| | | PULASKI BANK | 1 | \$156,000 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$240,960 |
| | | UNITED BANKERS, LLC D/B/A UNITED INVESTMENTS BANKERS, LLC | 1 | \$306,537 |
| Total | | | 8 | \$1,670,750 |
| | | | | |
| 3138NWKS7 | | BITTERROOT VALLEY BANK | 1 | \$123,817 |
| | | CITY SAVINGS BANK & TRUST | 1 | \$112,337 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$118,333 |
| | | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$123,813 |

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|--------------|---|-----------|---------------------|
| | CRESKOM BANK | 1 | \$115,500 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$122,814 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$118,800 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$118,828 |
| | TENNESSEE STATE BANK | 1 | \$119,074 |
| | WHITAKER BANK INC | 1 | \$111,032 |
| Total | | 10 | \$1,184,351 |
| 3138NWK5 | COMMUNITY FIRST BANK OF INDIANA | 1 | \$123,100 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$813,300 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$168,800 |
| | PULASKI BANK | 1 | \$136,604 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$303,961 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$315,000 |
| Total | | 11 | \$1,860,765 |
| 3138NWKU2 | PULTE MORTGAGE LLC | 58 | \$11,846,611 |
| Total | | 58 | \$11,846,611 |
| 3138NWM22 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,472,380 |
| | Unavailable | 1 | \$251,000 |
| Total | | 7 | \$1,723,380 |
| 3138NWM30 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$891,400 |
| | Unavailable | 1 | \$236,743 |
| Total | | 5 | \$1,128,143 |
| 3138NWM48 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,094,362 |
| | Unavailable | 1 | \$87,890 |
| Total | | 6 | \$1,182,252 |
| 3138NWM55 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$9,291,781 |
| Total | | 33 | \$9,291,781 |
| 3138NWM63 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$22,361,062 |
| | Unavailable | 12 | \$2,925,396 |
| Total | | 93 | \$25,286,458 |
| 3138NWM71 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,008,177 |
| Total | | 4 | \$1,008,177 |
| 3138NWM89 | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,024,300 |
| Total | | 4 | \$1,024,300 |

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|--------------|--|-----------|--------------------|
| 3138NWMQ9 | INVESTORS HOME MORTGAGE | 2 | \$716,474 |
| Total | | 2 | \$716,474 |
| 3138NWMR7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,291,798 |
| | Unavailable | 2 | \$114,000 |
| Total | | 23 | \$1,405,798 |
| 3138NWMS5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,242,703 |
| | Unavailable | 8 | \$507,793 |
| Total | | 28 | \$1,750,496 |
| 3138NWMT3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,338,900 |
| | Unavailable | 1 | \$101,600 |
| Total | | 25 | \$2,440,500 |
| 3138NWMU0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$1,722,113 |
| | Unavailable | 1 | \$91,000 |
| Total | | 19 | \$1,813,113 |
| 3138NWMV8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$5,310,911 |
| | Unavailable | 3 | \$387,919 |
| Total | | 44 | \$5,698,831 |
| 3138NWMW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,407,499 |
| | Unavailable | 5 | \$571,070 |
| Total | | 26 | \$2,978,569 |
| 3138NWMX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,355,866 |
| Total | | 11 | \$1,355,866 |
| 3138NWMY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,416,351 |
| Total | | 27 | \$4,416,351 |
| 3138NWMZ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,496,495 |
| Total | | 6 | \$1,496,495 |
| 3138NWR27 | BEXIL AMERICAN MORTGAGE INC | 1 | \$410,353 |
| | CAPE BANK | 1 | \$230,255 |
| | CASHCALL INC | 1 | \$416,357 |
| | CLEARPOINT FUNDING | 1 | \$214,690 |
| | CLEARPOINT FUNDING INC | 1 | \$348,750 |
| | CMG MORTGAGE INC | 4 | \$1,352,367 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$331,627 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$381,624 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$265,980 |

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|--------------|--|-----------|--------------------|
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$281,094 |
| | PRIMARY RESIDENTIAL | 1 | \$224,002 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$339,453 |
| | Unavailable | 1 | \$194,233 |
| Total | | 16 | \$4,990,790 |
| 3138NWR35 | ACOPIA LLC | 1 | \$356,250 |
| | AMERICAN FINANCIAL NETWORK INC | 2 | \$670,944 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$584,079 |
| | AMERICASH | 3 | \$889,495 |
| | BDCM INC | 1 | \$217,150 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$417,000 |
| | BM REAL ESTATE SERVICES INC | 1 | \$414,000 |
| | C2 FINANCIAL CORP | 1 | \$320,970 |
| | CASHCALL INC | 8 | \$4,130,951 |
| | CLEARPOINT FUNDING | 3 | \$806,247 |
| | CLEARPOINT FUNDING INC | 8 | \$2,095,641 |
| | CMG MORTGAGE INC | 31 | \$10,428,172 |
| | CROSSLINE CAPITAL | 1 | \$213,677 |
| | CROSSLINE CAPITAL INC | 3 | \$929,760 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$665,901 |
| | IAPPROVE LENDING | 5 | \$1,652,888 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$405,361 |
| | LENDERFI INC | 1 | \$412,000 |
| | LENOX FINANCIAL MORTGAGE CORP | 1 | \$384,107 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$739,822 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,250 |
| | MILLENIUM HOME MORTGAGE LLC | 2 | \$657,873 |
| | MORTGAGE FINANCIAL INC | 7 | \$2,467,220 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$199,711 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,063,229 |
| | OAK MORTGAGE COMPANY LLC | 1 | \$209,000 |
| | POLI MORTGAGE GROUP INC | 1 | \$240,000 |
| | PRINCETON MORTGAGE CORPORATION | 1 | \$238,500 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$380,000 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$247,609 |
| | RELIANT MORTGAGE COMPANY LLC | 3 | \$877,500 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$979,481 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$189,612 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$800,300 |
| | SACRAMENTO 1ST MORTGAGE | 1 | \$333,100 |
| | THE MORTGAGE COMPANY | 2 | \$425,500 |
| | THE MORTGAGE FIRM INC | 2 | \$438,313 |

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|--------------|--|------------|---------------------|
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$915,633 |
| | Unavailable | 3 | \$459,000 |
| Total | | 119 | \$38,272,260 |
| 3138NWR43 | AMERICAN FINANCIAL NETWORK INC | 1 | \$355,000 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$184,952 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$199,529 |
| | BM REAL ESTATE SERVICES INC | 1 | \$383,000 |
| | CAPE BANK | 1 | \$328,000 |
| | CASHCALL INC | 5 | \$2,225,538 |
| | CLEARPOINT FUNDING | 1 | \$176,727 |
| | CLEARPOINT FUNDING INC | 3 | \$842,513 |
| | CMG MORTGAGE INC | 25 | \$7,823,817 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$278,779 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$324,000 |
| | FIRST PRIORITY FINANCIAL INC | 6 | \$1,556,381 |
| | GFI MORTGAGE BANKERS | 1 | \$244,605 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$308,000 |
| | IAPPROVE LENDING | 2 | \$510,469 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,586,015 |
| | LHM FINANCIAL CORPORATION | 1 | \$416,399 |
| | MEGA CAPITAL FUNDING INC | 1 | \$284,541 |
| | NFM INC | 1 | \$334,517 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$866,388 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$391,409 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$279,478 |
| | PLATINUM INVESTMENT PARTNERS | 1 | \$416,343 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,761,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$337,185 |
| | SUMMIT FUNDING INC | 1 | \$378,029 |
| | WESTERN BANCORP A CALIFORNIA CORPORATION | 1 | \$521,344 |
| Total | | 73 | \$23,313,969 |
| 3138NWR50 | CLEARPOINT FUNDING INC | 1 | \$313,807 |
| | CMG MORTGAGE INC | 2 | \$373,947 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$190,131 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$179,190 |
| | LHM FINANCIAL CORPORATION | 1 | \$225,000 |
| | MORTGAGE FINANCIAL INC | 1 | \$279,614 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$276,210 |
| | MSA MORTGAGE LLC | 1 | \$232,172 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$280,862 |
| Total | | 10 | \$2,350,935 |
| 3138NWR68 | ACOPIA LLC | 1 | \$366,280 |

| | | | |
|--------------|--|-----------|--------------------|
| | LENDERFI INC | 2 | \$606,000 |
| | MILLENNIUM HOME MORTGAGE LLC | 1 | \$285,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$369,400 |
| Total | | 5 | \$1,626,680 |
| 3138NWR76 | ACOPIA LLC | 1 | \$200,000 |
| | APEX HOME LOANS INC | 2 | \$607,000 |
| | CLEARPOINT FUNDING INC | 4 | \$1,547,500 |
| | CMG MORTGAGE INC | 2 | \$965,200 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$214,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$236,127 |
| | MSA MORTGAGE LLC | 5 | \$1,610,900 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,800 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$270,000 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$708,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$178,700 |
| | THE MORTGAGE COMPANY | 1 | \$223,000 |
| | THE MORTGAGE FIRM INC | 3 | \$693,500 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$250,000 |
| Total | | 26 | \$7,896,727 |
| 3138NWR84 | BM REAL ESTATE SERVICES INC | 1 | \$333,750 |
| | CLEARPOINT FUNDING INC | 1 | \$336,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$298,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$252,000 |
| | HomeBANC N.A | 1 | \$304,792 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$369,000 |
| | PINNACLE MORTGAGE INC | 1 | \$313,000 |
| | POLI MORTGAGE GROUP INC | 1 | \$344,000 |
| | RELIANT MORTGAGE COMPANY LLC | 4 | \$983,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$540,500 |
| Total | | 14 | \$4,074,042 |
| 3138NWRH4 | ATLANTIC HOME LOANS INC | 1 | \$311,530 |
| | CAPE BANK | 1 | \$192,496 |
| | CROSSLINE CAPITAL | 1 | \$364,438 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 9 | \$1,990,306 |
| | POLI MORTGAGE GROUP INC | 11 | \$3,273,602 |
| | THE MORTGAGE FIRM INC | 1 | \$210,667 |
| | Unavailable | 1 | \$229,324 |
| Total | | 25 | \$6,572,366 |
| 3138NWRJ0 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$164,887 |
| | CAPE BANK | 1 | \$189,700 |
| | CASHCALL INC | 1 | \$149,763 |

| | | | |
|--------------|--|-----------|--------------------|
| | CLEARPOINT FUNDING | 2 | \$625,264 |
| | CMG MORTGAGE INC | 2 | \$599,559 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$135,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$149,779 |
| | IAPPROVE LENDING | 1 | \$354,964 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 12 | \$2,694,343 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$102,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$179,934 |
| Total | | 24 | \$5,345,197 |
| | | | |
| 3138NWRK7 | AMERICAN FINANCIAL NETWORK INC | 1 | \$405,440 |
| | AMERICASH | 1 | \$213,000 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$135,435 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$259,633 |
| | BM REAL ESTATE SERVICES INC | 1 | \$399,448 |
| | CASHCALL INC | 2 | \$490,622 |
| | CMG MORTGAGE INC | 1 | \$157,593 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$179,500 |
| | INTERNATIONAL CITY MORTGAGE | 1 | \$112,182 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$74,145 |
| | NOVA FINANCIAL & INVESTMENT CORP | 2 | \$147,170 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$294,000 |
| Total | | 14 | \$2,868,173 |
| | | | |
| 3138NWRL5 | ACOPIA LLC | 1 | \$396,625 |
| | CASHCALL INC | 1 | \$164,767 |
| | CLEARPOINT FUNDING | 3 | \$348,166 |
| | CMG MORTGAGE INC | 2 | \$492,569 |
| | LHM FINANCIAL CORPORATION | 1 | \$203,425 |
| | MEGASTAR FINANCIAL | 1 | \$128,572 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 2 | \$261,838 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 3 | \$587,146 |
| | POLI MORTGAGE GROUP INC | 1 | \$234,500 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,231 |
| | RUOFF MORTGSGE COMPANY INC | 1 | \$76,392 |
| Total | | 17 | \$3,093,235 |
| | | | |
| 3138NWRM3 | AMERICAN FINANCIAL NETWORK INC | 1 | \$93,867 |
| | CASHCALL INC | 1 | \$131,023 |
| | CLEARPOINT FUNDING | 2 | \$402,812 |
| | CMG MORTGAGE INC | 1 | \$66,146 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$60,118 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$377,467 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$52,426 |

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|--------------|--|-----------|--------------------|
| | LHM FINANCIAL CORPORATION | 2 | \$203,275 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 7 | \$1,053,837 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$59,837 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$56,174 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$68,907 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$112,345 |
| | RUOFF MORTGAGE COMPANY | 1 | \$64,034 |
| | THE MORTGAGE FIRM INC | 1 | \$53,600 |
| Total | | 23 | \$2,855,874 |
| 3138NWRN1 | BRIGHTEN LENDING | 1 | \$280,000 |
| | CAPE BANK | 1 | \$169,235 |
| | CMG MORTGAGE INC | 1 | \$397,500 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$217,106 |
| Total | | 4 | \$1,063,841 |
| 3138NWRP6 | AMERICASH | 1 | \$283,000 |
| | CASHCALL INC | 1 | \$348,426 |
| | CMG MORTGAGE INC | 2 | \$377,500 |
| | THE MORTGAGE FIRM INC | 2 | \$397,044 |
| Total | | 6 | \$1,405,971 |
| 3138NWRQ4 | ARBOR MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$417,877 |
| | CMG MORTGAGE INC | 2 | \$469,000 |
| | MEGASTAR FINANCIAL | 1 | \$415,125 |
| | Unavailable | 1 | \$355,454 |
| Total | | 6 | \$1,657,457 |
| 3138NWRR2 | ATLANTIC HOME LOANS INC | 1 | \$91,610 |
| | CLEARPOINT FUNDING | 1 | \$125,980 |
| | CMG MORTGAGE, INC | 2 | \$452,138 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$83,268 |
| | EQUITY LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$233,104 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$159,790 |
| | NFM INC | 1 | \$116,999 |
| | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$49,166 |
| | RUOFF MORTGAGE COMPANY INCORPORATED AN INDIANA CORPORATION | 1 | \$125,866 |
| | Unavailable | 3 | \$389,037 |
| Total | | 13 | \$1,826,963 |
| 3138NWR8 | CASHCALL INC | 1 | \$94,606 |
| | CMG MORTGAGE INC | 2 | \$320,420 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$218,100 |
| | GVC MORTGAGE CORP | 1 | \$82,041 |

| | | | |
|--------------|---|-----------|---------------------|
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | 1 | \$154,382 |
| | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION | 1 | \$84,142 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$208,219 |
| Total | | 8 | \$1,161,915 |
| | | | |
| 3138NWRU5 | ACOPIA LLC | 4 | \$1,057,650 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$224,000 |
| | APEX HOME LOANS INC | 1 | \$256,500 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$209,300 |
| | CAPE BANK | 2 | \$587,850 |
| | CLEARPOINT FUNDING INC | 16 | \$4,827,250 |
| | CMG MORTGAGE INC | 6 | \$2,518,500 |
| | FIRST PRIORITY FINANCIAL INC | 7 | \$1,727,725 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$230,000 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$797,220 |
| | HOMEBANC N.A | 1 | \$211,500 |
| | MEGASTAR FINANCIAL CORP | 1 | \$319,920 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$414,200 |
| | MSA MORTGAGE LLC | 3 | \$1,067,800 |
| | NFM INC | 1 | \$404,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 5 | \$1,225,800 |
| | PINNACLE MORTGAGE INC | 1 | \$390,000 |
| | POLI MORTGAGE GROUP INC | 5 | \$1,410,025 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$563,800 |
| | THE MORTGAGE FIRM INC | 2 | \$592,500 |
| | WYNDHAM CAPITAL MORTGAGE INC | 3 | \$1,192,000 |
| Total | | 67 | \$20,227,540 |
| | | | |
| 3138NWRV3 | ACOPIA LLC | 1 | \$196,000 |
| | CAPE BANK | 1 | \$247,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$215,000 |
| | IAPPROVE LENDING | 1 | \$390,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$300,000 |
| | POLI MORTGAGE GROUP INC | 2 | \$785,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$616,300 |
| | THE MORTGAGE FIRM INC | 1 | \$276,000 |
| Total | | 10 | \$3,025,300 |
| | | | |
| 3138NRRW1 | CASHCALL INC | 1 | \$555,124 |
| | CLEARPOINT FUNDING INC | 17 | \$5,063,600 |
| | MORTGAGE FINANCIAL INC | 1 | \$197,695 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$715,785 |
| | THE MORTGAGE FIRM INC | 1 | \$398,146 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$499,022 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 24 | \$7,429,375 |
| | | | | |
| 3138NWRX9 | AMERICAN INTERBANC MORTGAGE LLC | | 1 | \$222,625 |
| | CMG MORTGAGE INC | | 2 | \$516,000 |
| | LENDERFI INC | | 1 | \$409,326 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$417,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | | 1 | \$317,900 |
| Total | | | 6 | \$1,882,851 |
| | | | | |
| 3138NWR7 | BEXIL AMERICAN MORTGAGE INC | | 1 | \$389,877 |
| | CMG MORTGAGE INC | | 1 | \$417,000 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | | 1 | \$200,000 |
| | LENDERFI INC | | 1 | \$250,587 |
| Total | | | 4 | \$1,257,464 |
| | | | | |
| 3138NWRZ4 | CLEARPOINT FUNDING INC | | 3 | \$777,988 |
| | CMG MORTGAGE INC | | 4 | \$1,334,750 |
| | FIRST PRIORITY FINANCIAL INC | | 1 | \$181,600 |
| | MORTGAGE FINANCIAL INC | | 1 | \$176,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | 1 | \$394,000 |
| | POLI MORTGAGE GROUP INC | | 1 | \$417,000 |
| Total | | | 11 | \$3,281,338 |
| | | | | |
| 3138NWS26 | BEXIL AMERICAN MORTGAGE INC | | 1 | \$148,000 |
| | CLEARPOINT FUNDING INC | | 1 | \$144,500 |
| | CMG MORTGAGE INC | | 1 | \$129,900 |
| | DAS ACQUISITION COMPANY LLC | | 1 | \$138,500 |
| | GVC MORTGAGE INC | | 1 | \$129,200 |
| | HALLMARK HOME MORTGAGE LLC | | 1 | \$139,650 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | | 1 | \$133,000 |
| | THE MORTGAGE COMPANY | | 1 | \$141,000 |
| | THE MORTGAGE FIRM INC | | 1 | \$150,000 |
| Total | | | 9 | \$1,253,750 |
| | | | | |
| 3138NWS34 | ACOPIA LLC | | 1 | \$158,300 |
| | CLEARPOINT FUNDING INC | | 1 | \$168,000 |
| | FIRST PRIORITY FINANCIAL INC | | 3 | \$479,100 |
| | HALLMARK HOME MORTGAGE LLC | | 2 | \$305,750 |
| | MSA MORTGAGE LLC | | 1 | \$160,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | 1 | \$157,000 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$168,000 |
| | THE MORTGAGE COMPANY | | 1 | \$173,000 |
| | THE MORTGAGE FIRM INC | | 2 | \$332,975 |
| Total | | | 13 | \$2,102,125 |
| | | | | |

| | | | |
|--------------|--|-----------|--------------------|
| 3138NWS42 | ACOPIA LLC | 1 | \$106,000 |
| | CASHCALL INC | 1 | \$172,500 |
| | CLEARPOINT FUNDING INC | 2 | \$258,875 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$91,000 |
| | NFM INC | 1 | \$159,937 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$300,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$125,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$150,000 |
| | THE MORTGAGE FIRM INC | 1 | \$149,769 |
| Total | | 11 | \$1,513,081 |
| 3138NWS59 | CLEARPOINT FUNDING INC | 2 | \$201,600 |
| | CMG MORTGAGE INC | 2 | \$220,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$122,000 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000 |
| | GLEN DENNING MORTGAGE CORPORATION | 1 | \$103,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$85,500 |
| | LHM FINANCIAL CORPORATION | 1 | \$94,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,400 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$107,100 |
| Total | | 11 | \$1,151,600 |
| 3138NWS67 | CMG MORTGAGE INC | 1 | \$149,000 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$276,800 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$433,500 |
| | THE LENDING COMPANY INC | 1 | \$140,200 |
| | THE MORTGAGE FIRM INC | 1 | \$153,000 |
| Total | | 8 | \$1,152,500 |
| 3138NWS91 | ACOPIA LLC | 2 | \$259,400 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$148,000 |
| | CLEARPOINT FUNDING INC | 2 | \$270,000 |
| | DAS ACQUISITION COMPANY LLC | 3 | \$410,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$30,600 |
| | MSA MORTGAGE LLC | 1 | \$153,750 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$131,040 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$76,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$104,000 |
| | THE MORTGAGE FIRM INC | 1 | \$165,510 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$136,000 |
| Total | | 17 | \$1,944,300 |
| 3138NWSA8 | ACOPIA LLC | 1 | \$266,900 |
| | CLEARPOINT FUNDING INC | 1 | \$417,000 |

| | | | |
|--------------|--|-----------|---------------------|
| | FIRST PRIORITY FINANCIAL INC | 1 | \$336,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$387,300 |
| Total | | 4 | \$1,407,200 |
| 3138NWSB6 | ACOPIA LLC | 1 | \$263,900 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$308,000 |
| | CLEARPOINT FUNDING INC | 6 | \$1,562,000 |
| | CMG MORTGAGE INC | 5 | \$1,701,458 |
| | CROSSLINE CAPITAL INC | 1 | \$253,400 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$252,500 |
| | FIRST PRIORITY FINANCIAL INC | 4 | \$1,251,000 |
| | GLENDENNING MORTGAGE CORPORATION | 1 | \$209,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$233,500 |
| | MSA MORTGAGE LLC | 4 | \$1,408,300 |
| | NFM INC | 1 | \$262,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$413,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$373,000 |
| | PINNACLE MORTGAGE INC | 1 | \$250,000 |
| | POLI MORTGAGE GROUP INC | 1 | \$366,200 |
| | REGENCY MORTGAGE CORP | 2 | \$467,400 |
| | RELIANT MORTGAGE COMPANY LLC | 10 | \$3,001,950 |
| | RMC VANGUARD MORTGAGE CORPORATION | 4 | \$874,150 |
| | THE MORTGAGE FIRM INC | 2 | \$659,975 |
| | WESTERN BANCORP | 1 | \$375,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 6 | \$1,721,600 |
| Total | | 55 | \$16,207,833 |
| 3138NWSC4 | BEXIL AMERICAN MORTGAGE INC | 2 | \$596,588 |
| | CLEARPOINT FUNDING INC | 2 | \$573,250 |
| | FIRST PRIORITY FINANCIAL INC | 2 | \$727,800 |
| | HOMEBANC N.A | 1 | \$247,000 |
| | LENDERFI INC | 1 | \$350,000 |
| | MORTGAGE FINANCIAL INC | 1 | \$198,686 |
| | MSA MORTGAGE LLC | 1 | \$231,000 |
| | POLI MORTGAGE GROUP INC | 2 | \$504,000 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$326,800 |
| | WESTERN BANCORP | 1 | \$400,000 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$386,000 |
| Total | | 15 | \$4,541,125 |
| 3138NWSD2 | ACOPIA LLC | 1 | \$219,220 |
| | CLEARPOINT FUNDING INC | 2 | \$592,500 |
| | CMG MORTGAGE INC | 1 | \$193,500 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$229,500 |
| | LHM FINANCIAL CORPORATION | 1 | \$311,250 |

| | | | |
|--------------|--|-----------|---------------------|
| | MSA MORTGAGE LLC | 1 | \$372,400 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$861,097 |
| Total | | 9 | \$2,779,467 |
| 3138NWSE0 | ACOPIA LLC | 1 | \$214,700 |
| | CLEARPOINT FUNDING INC | 1 | \$270,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$398,699 |
| | PEOPLES HOME EQUITY INC | 1 | \$206,109 |
| Total | | 5 | \$1,089,509 |
| 3138NWSF7 | ACOPIA LLC | 1 | \$417,000 |
| | BEXIL AMERICAN MORTGAGE INC | 1 | \$417,000 |
| | CLEARPOINT FUNDING INC | 1 | \$406,400 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$224,000 |
| | JMAC LENDING INC | 1 | \$311,500 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$270,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$238,150 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$417,000 |
| Total | | 8 | \$2,701,050 |
| 3138NWSG5 | ACOPIA LLC | 1 | \$312,800 |
| | CLEARPOINT FUNDING INC | 5 | \$1,719,000 |
| | CMG MORTGAGE INC | 3 | \$1,382,900 |
| | DAS ACQUISITION COMPANY LLC | 4 | \$1,434,050 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$250,225 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$230,375 |
| | IAPPROVE LENDING | 1 | \$371,000 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$280,000 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$328,200 |
| | PINNACLE MORTGAGE INC | 1 | \$180,000 |
| | POLI MORTGAGE GROUP INC | 2 | \$597,000 |
| | REGENCY MORTGAGE CORP | 1 | \$210,000 |
| | RELIANT MORTGAGE COMPANY LLC | 7 | \$2,176,600 |
| | THE MORTGAGE COMPANY | 1 | \$404,000 |
| | THE MORTGAGE FIRM INC | 1 | \$242,551 |
| Total | | 31 | \$10,118,701 |
| 3138NWSH3 | BM REAL ESTATE SERVICES INC | 1 | \$425,000 |
| | CLEARPOINT FUNDING INC | 2 | \$834,000 |
| | CMG MORTGAGE INC | 2 | \$624,500 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$290,000 |
| | MORTGAGE FINANCIAL INC | 1 | \$242,000 |
| | RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$341,484 |
| | THE LENDING COMPANY INC | 1 | \$279,000 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| Total | | | 9 | \$3,035,984 |
| 3138NWSJ9 | BEXIL AMERICAN MORTGAGE INC | | 5 | \$1,441,544 |
| | CLEARPOINT FUNDING INC | | 1 | \$417,000 |
| | CMG MORTGAGE INC | | 1 | \$199,711 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO | | 1 | \$389,924 |
| | PARAMOUNT EQUITY MORTGAGE LLC | | 1 | \$232,134 |
| | PINNACLE MORTGAGE INC | | 1 | \$416,500 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | | 1 | \$242,525 |
| Total | | | 11 | \$3,339,340 |
| 3138NWSK6 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA BANKING CORPORATION | | 1 | \$200,597 |
| | AMERICAN INTERBANC MORTGAGE LLC | | 1 | \$200,177 |
| | BEXIL AMERICAN MORTGAGE INC | | 9 | \$2,899,589 |
| | BRIGHTEN LENDING | | 1 | \$417,000 |
| | CASHCALL INC | | 13 | \$4,652,796 |
| | CLEARPOINT FUNDING | | 1 | \$574,095 |
| | CMG MORTGAGE INC | | 14 | \$4,290,531 |
| | CROSSLINE CAPITAL INC | | 2 | \$628,600 |
| | FIRST PRIORITY FINANCIAL INC | | 3 | \$860,050 |
| | GLENDENNING MORTGAGE CORPORATION | | 1 | \$232,641 |
| | HomeBANC N.A | | 1 | \$249,606 |
| | IAPPROVE LENDING | | 1 | \$362,000 |
| | LHM FINANCIAL CORPORATION | | 2 | \$532,579 |
| | MORTGAGE FINANCIAL INC | | 4 | \$1,036,410 |
| | MSA MORTGAGE LLC | | 2 | \$487,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 3 | \$811,016 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | 1 | \$229,645 |
| | PRINCETON MORTGAGE CORPORATION | | 1 | \$345,325 |
| | RADIUS FINANCIAL GROUP INC | | 2 | \$760,500 |
| | RELIANT MORTGAGE COMPANY LLC | | 1 | \$358,000 |
| | RUOFF MORTGAGE COMPANY INC | | 1 | \$223,255 |
| | THE MORTGAGE COMPANY | | 2 | \$522,310 |
| | WESTERN BANCORP | | 1 | \$402,365 |
| Total | | | 68 | \$21,276,095 |
| 3138NWSL4 | CMG MORTGAGE INC | | 4 | \$1,495,736 |
| | POLI MORTGAGE GROUP INC | | 1 | \$360,000 |
| Total | | | 5 | \$1,855,736 |
| 3138NWSQ3 | ACOPIA LLC | | 1 | \$415,000 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$229,000 |
| | CLEARPOINT FUNDING INC | | 3 | \$881,500 |
| | MORTGAGE FINANCIAL INC | | 1 | \$248,000 |

| | | | |
|--------------|--|-----------|---------------------|
| | MSA MORTGAGE LLC | 2 | \$561,500 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$308,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$395,200 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$706,000 |
| Total | | 12 | \$3,744,200 |
| 3138NWSR1 | CLEARPOINT FUNDING INC | 1 | \$407,500 |
| | MEGA CAPITAL FUNDING INC | 1 | \$332,498 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$192,000 |
| | PINNACLE MORTGAGE INC | 1 | \$272,000 |
| | RELIANT MORTGAGE COMPANY LLC | 2 | \$563,500 |
| | SUMMIT FUNDING INC | 1 | \$227,671 |
| Total | | 7 | \$1,995,169 |
| 3138NWSY6 | ARBOR MORTGAGE CORPORATION | 1 | \$76,000 |
| | CLEARPOINT FUNDING INC | 1 | \$97,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$99,750 |
| | FIRST PRIORITY FINANCIAL INC | 1 | \$100,000 |
| | GVC MORTGAGE INC | 2 | \$192,000 |
| | HALLMARK HOME MORTGAGE LLC | 5 | \$457,762 |
| | HomeBANC N.A | 1 | \$71,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 2 | \$162,750 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$71,300 |
| | THE MORTGAGE FIRM INC | 2 | \$137,477 |
| Total | | 17 | \$1,465,039 |
| 3138NWSZ3 | ACOPIA LLC | 1 | \$116,000 |
| | CAPE BANK | 1 | \$124,100 |
| | CLEARPOINT FUNDING INC | 1 | \$121,000 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$114,200 |
| | HALLMARK HOME MORTGAGE LLC | 3 | \$343,753 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$339,500 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$112,000 |
| | THE LENDING COMPANY INC | 1 | \$116,000 |
| Total | | 12 | \$1,386,553 |
| 3138NWX20 | M&T BANK | 42 | \$6,707,923 |
| Total | | 42 | \$6,707,923 |
| 3138NWX38 | Unavailable | 18 | \$2,331,818 |
| Total | | 18 | \$2,331,818 |
| 3138NWX46 | Unavailable | 43 | \$11,061,327 |
| Total | | 43 | \$11,061,327 |

| | | | |
|--------------|--|-----------|--------------------|
| 3138NWX53 | Unavailable | 13 | \$1,171,567 |
| Total | | 13 | \$1,171,567 |
| 3138NWX61 | Unavailable | 6 | \$1,534,354 |
| Total | | 6 | \$1,534,354 |
| 3138NWX79 | 4TRUST MORTGAGE INC | 1 | \$254,500 |
| | ACCESS CAPITAL FUNDING, LLC | 2 | \$507,197 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 2 | \$540,500 |
| | ADMIRALS BANK | 1 | \$248,898 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 3 | \$624,175 |
| | ALERUS FINANCIAL, N.A | 2 | \$590,343 |
| | ALANT BANK, A DIVISION OF USAMERIBANK | 2 | \$588,963 |
| | ALPINE BANK | 1 | \$290,687 |
| | AMERICA'S MORTGAGE, LLC | 3 | \$876,976 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$304,000 |
| | AMERICAN LENDING NETWORK, INC | 5 | \$1,394,753 |
| | AMERICAN MOMENTUM BANK | 1 | \$208,409 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$262,813 |
| | AMERICAN NATIONAL BANK | 2 | \$434,065 |
| | AMERIFIRST FINANCIAL INC | 1 | \$233,705 |
| | ANN ARBOR STATE BANK | 1 | \$279,737 |
| | ARLINGTON BANK, THE | 2 | \$435,434 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$283,731 |
| | ATLANTIC FINANCIAL, INC | 1 | \$367,500 |
| | ATLANTIC HOME LOANS, INC | 1 | \$259,850 |
| | AUSTIN BANK TEXAS NA | 1 | \$377,504 |
| | AVENUE MORTGAGE CORPORATION | 2 | \$575,689 |
| | AXIOM FINANCIAL LLC | 2 | \$796,144 |
| | AXIOM FINANCIAL, INC | 1 | \$205,083 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$441,606 |
| | BANK OF LITTLE ROCK MTG | 1 | \$248,876 |
| | BANK OF MICHIGAN | 1 | \$264,429 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$723,732 |
| | BANK STAR | 1 | \$262,413 |
| | BANKFIRST A FLORIDA BANKING CORPORATION | 2 | \$432,177 |
| | BANKIOWA | 1 | \$237,100 |
| | BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$415,125 |
| | BAY CAPITAL MORTGAGE CORPORATION | 2 | \$549,545 |
| | BEVERLY COOPERATIVE BANK | 1 | \$288,709 |
| | BRIMFIELD BANK | 2 | \$523,843 |
| | BROOKLINE BANK | 1 | \$260,000 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$360,000 |
| | CAPITAL BANK, NA | 2 | \$1,061,256 |

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|--|---|-------------|
| CDC FEDERAL CREDIT UNION | 2 | \$379,296 |
| CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$198,972 |
| CENDERA FUNDING, INC | 1 | \$219,030 |
| CENTRAL BANK | 1 | \$417,000 |
| CENTURY BANK | 1 | \$276,000 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$415,162 |
| CITIZENS BANK | 1 | \$212,000 |
| CITY BANK | 4 | \$1,131,813 |
| CLEAR MOUNTAIN BANK | 3 | \$1,152,931 |
| COBALT MORTGAGE, INC | 2 | \$586,369 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$621,546 |
| COLORADO MORTGAGE ALLIANCE LLC | 2 | \$659,083 |
| COMMERCIAL BANK | 4 | \$941,000 |
| COMMUNITY BANK | 1 | \$276,750 |
| COMMUNITY MORTGAGE, LLC | 4 | \$953,344 |
| CORNERSTONE MORTGAGE CO | 2 | \$405,435 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$362,340 |
| CORNERSTONE MORTGAGE, INC | 1 | \$248,876 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$331,532 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$772,059 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$220,016 |
| DISCOVER HOME LOANS | 2 | \$413,841 |
| DISCOVER HOME LOANS INC A DELAWARE CORP | 1 | \$216,432 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$203,897 |
| DOERING MORTGAGE CORPORATION | 1 | \$355,893 |
| EDWARD JONES MORTGAGE LLC | 3 | \$1,079,801 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$403,197 |
| EXCHANGE BANK | 2 | \$444,000 |
| FEDERAL SAVINGS BANK, THE | 1 | \$199,110 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$180,000 |
| FFC MORTGAGE CORPORATION | 1 | \$291,509 |
| FIRST AMERICAN BANK HOME MORTGAGE | 1 | \$265,823 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$412,637 |
| FIRST COMMUNIT BANK A MONTANA BANKING CORP | 1 | \$387,251 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$241,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$208,128 |
| FIRST FINANCIAL BANK NA | 2 | \$559,265 |
| FIRST NATIONAL BANK | 1 | \$276,177 |
| FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK | 1 | \$355,395 |
| FIRST NATIONAL BANK OF WALKER | 1 | \$195,500 |
| FIRST NATIONS HOME FINANC | 2 | \$629,203 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$261,600 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$224,000 |
| FIRST SECURITY BANK | 2 | \$579,640 |
| FIRST STATE BANK | 1 | \$394,518 |

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|--|----|-------------|
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$388,247 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$223,250 |
| FIRST UNITED BANK | 1 | \$189,154 |
| FIRSTTRUST MORTGAGE, INC | 1 | \$374,243 |
| FOREST PARK NATIONA BANK & TRUST | 1 | \$278,753 |
| FREEDOM CHOICE MORTGAGE LLC | 1 | \$202,000 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP | 1 | \$174,634 |
| GOLDEN EMPIRE MORTGAGE | 1 | \$238,931 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$251,874 |
| GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$306,629 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$345,968 |
| GPN MORTGAGE,A DIVISION OF GREAT PLAINS | 1 | \$233,121 |
| GUADALUPE NATIONAL BANK | 1 | \$325,061 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$481,000 |
| HOME FEDERAL BANK CORP | 1 | \$298,651 |
| HOMELAND MORTGAGE COMPANY | 19 | \$4,983,612 |
| HOMESERVICES LENDING LLC | 2 | \$618,920 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I | 1 | \$185,129 |
| IDEAL HOME LOANS, LLC | 1 | \$218,324 |
| IMORTGAGE.COM INC | 1 | \$238,192 |
| INTEGRITY HOME MORTGAGE CORP | 1 | \$411,411 |
| KANSAS STATE BK OF MANHAT | 1 | \$400,000 |
| KENILWORTH FINANCIAL, INC | 1 | \$415,144 |
| KEYSTONE BANK | 2 | \$598,307 |
| LAKES STATE BANK | 2 | \$464,500 |
| LEADER BANK,NA,A NATIONAL ASSOCIATION | 1 | \$234,949 |
| LEGACY BANK A CORP | 1 | \$228,500 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$219,030 |
| LINCOLN MORTGAGE COMPANY | 3 | \$786,396 |
| LOWELL COOPERATIVE BANK | 3 | \$883,853 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$223,988 |
| MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$226,985 |
| MAIN STREET HOME LOANS, LLC | 1 | \$272,000 |
| MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$250,000 |
| MCGLONE MORTGAGE COMPANY, INC | 4 | \$1,125,000 |
| MEMBER OPTIONS, LLC | 3 | \$786,000 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$391,609 |
| METROPOLITAN NAT'L BNK | 1 | \$331,020 |
| METROPOLITAN NATIONAL BANK | 2 | \$545,000 |
| MEYER MORTGAGE CORP | 1 | \$180,700 |
| MID AMERICA BANK | 1 | \$199,101 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSN | 1 | \$189,544 |

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| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$522,670 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$183,600 |
| | MILESTONE MORTGAGE SOLUTIONS, INC | 1 | \$182,500 |
| | MORTGAGE COMPANY, THE - KS | 1 | \$243,920 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$462,991 |
| | MORTGAGE EXPRESS, LLC | 1 | \$191,145 |
| | MORTGAGE FIRM, INC., THE | 1 | \$329,522 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$204,993 |
| | MORTGAGES UNLIMITED, INC | 2 | \$616,344 |
| | MOUNTAIN WEST BANK | 1 | \$194,597 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$210,000 |
| | NATIONAL BANK OF COMMERCE | 1 | \$194,123 |
| | NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION | 1 | \$187,959 |
| | NEW WEST LENDING, INC | 2 | \$797,019 |
| | NORTH AMERICAN BANKING COMPANY | 1 | \$207,948 |
| | NORTH AMERICAN SAVINGS BANK | 1 | \$283,731 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$525,989 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$629,088 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$202,400 |
| | OCMBC, INC | 1 | \$202,114 |
| | ONE MORTGAGE, INC | 1 | \$286,000 |
| | ONE MORTGAGE, LLC | 2 | \$564,400 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$474,200 |
| | PARK BANK | 2 | \$584,537 |
| | PATRIOT BANK | 1 | \$390,238 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$215,048 |
| | PEOPLES BANK | 2 | \$456,342 |
| | PEOPLES BANK A TEXAS CORPORATION | 2 | \$707,687 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING | 1 | \$223,922 |
| | PHELPS COUNTY BANK | 1 | \$210,667 |
| | PINNACLE BANK | 2 | \$497,101 |
| | PINNACLE NATIONAL BANK | 1 | \$183,613 |
| | PREMIA MORTGAGE LLC DBA PREMIA RELOCATION | 1 | \$279,450 |
| | PRIVATEBANK AND TRUST COMPANY, THE | 1 | \$272,000 |
| | PROSPERITY MORTGAGE CO | 5 | \$1,357,732 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$383,568 |
| | PULASKI BANK | 1 | \$209,463 |
| | REGENCY MORTGAGE CORP | 1 | \$223,809 |
| | REPUBLIC BANK, INC | 1 | \$177,199 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$234,500 |
| | RESIDENTIAL MTG FUNDING | 1 | \$348,426 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$256,354 |
| | RPM MORTGAGE, INC | 2 | \$821,694 |
| | RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$262,000 |

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| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$183,181 |
| | SCBT, NATIONAL ASSOCIATION | 1 | \$263,808 |
| | SEATTLE PACIFIC MORTGAGE, INC | 1 | \$278,753 |
| | SEATTLE PACIFIC MORTGAGE, INC.-T | 1 | \$373,331 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$293,687 |
| | SERVISFIRST BANK | 1 | \$356,760 |
| | SHARE PLUS FEDERAL BANK | 1 | \$204,164 |
| | SIMONICH CORP DBA BOC MORTGAGE | 1 | \$336,864 |
| | SKYLINE FINANCIAL CORP | 6 | \$3,098,602 |
| | SOUTH COASTAL BANK | 1 | \$229,189 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$240,300 |
| | STATE BANK AND TRUST COMPANY - GA | 1 | \$234,949 |
| | STOCKTON MORTGAGE CORPORATION | 2 | \$475,640 |
| | SUMMIT MORTGAGE CORPORATION - OR | 2 | \$653,560 |
| | SYRACUSE SECURITIES INC A NEW YORK CORP | 1 | \$201,000 |
| | TEXAS LOAN STAR, INC | 2 | \$453,592 |
| | TEXAS LOANS STAR, INC | 1 | \$260,000 |
| | THE EQUITABLE MORTGAGE CORP | 4 | \$1,410,138 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,000 |
| | THE EQUITABLE MTG CORP | 5 | \$1,073,892 |
| | THIRD COAST MORTGAGE, LLC | 2 | \$457,715 |
| | TIDEWATER MORTGAGE SERVICES INC | 2 | \$511,543 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,669 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,298 |
| | TRADITION MORTGAGE, LLC | 1 | \$218,000 |
| | U.S. BANK N.A | 134 | \$38,845,302 |
| | UNION NATIONAL MORTGAGE COMPANY | 1 | \$179,206 |
| | UNION TRUST MORTGAGE CORP | 2 | \$598,000 |
| | UNITED COMMERCE BANK | 1 | \$197,600 |
| | UNITED COMMUNITY BANK | 1 | \$193,924 |
| | UNITED HOME LOANS, INC | 8 | \$1,993,839 |
| | UNIVERSAL LENDING CORP | 1 | \$268,700 |
| | UNIVERSITY OF IA CMTY CU | 4 | \$851,988 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$567,536 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$590,370 |
| | USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$190,000 |
| | VALLEY MORTGAGE, INC | 1 | \$205,074 |
| | VISIONBANK | 1 | \$189,154 |
| | WELCOME HOME FINANCE, LP | 1 | \$208,000 |
| | WELCOME HOME LOANS, INC | 1 | \$195,000 |
| | WEST BANK | 1 | \$392,000 |
| | WESTERN SECURITY BANK | 1 | \$197,183 |
| | WILLIAM PITT MORTGAGE LLC | 1 | \$259,850 |
| | YELLOWSTONE BANK | 1 | \$189,146 |

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|--------------|---|------------|----------------------|
| | Unavailable | 100 | \$30,009,207 |
| Total | | 571 | \$161,583,963 |
| 3138NWX87 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$164,265 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1 | \$173,375 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$159,287 |
| | AMERICAN BANK, N.A | 1 | \$154,609 |
| | AMERICAN NATIONAL BANK | 1 | \$169,000 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,246 |
| | BAY STATE SAVINGS BANK | 2 | \$322,274 |
| | CAPITAL CITY BANK - KS | 1 | \$170,000 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$163,262 |
| | COBALT MORTGAGE, INC | 1 | \$161,869 |
| | COMMERCIAL BANK | 2 | \$322,000 |
| | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$151,000 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$307,100 |
| | DISCOVER HOME LOANS INC A DELEWARE CORP | 1 | \$163,900 |
| | EDWARD JONES MORTGAGE LLC | 3 | \$493,291 |
| | EXCHANGE BANK | 1 | \$170,000 |
| | F&M BANK (TN) | 1 | \$167,344 |
| | F&M BANK, N.A | 1 | \$155,000 |
| | FIRST FEDERAL BANK | 2 | \$340,804 |
| | FIRST FINACIAL BANK NA | 1 | \$151,800 |
| | FIRST FNCL BANK - ABILENE | 1 | \$150,328 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$164,031 |
| | FIRST STATE BANK | 1 | \$153,757 |
| | FIRST UNITED BANK | 2 | \$317,890 |
| | FOREST PARK NATIONA BANK & TRUST | 1 | \$165,000 |
| | GLOBAL ADVISORY GROUP INC | 1 | \$153,401 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$167,244 |
| | GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION | 1 | \$166,769 |
| | GREAT NORTHERN BANK | 1 | \$167,244 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$155,305 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$151,500 |
| | HOME FEDERAL BANK | 2 | \$332,008 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$517,000 |
| | HOMESERVICES LENDING LLC | 1 | \$161,646 |
| | LIBERTY MORTGAGE | 1 | \$161,243 |
| | MACATAWA BANK | 1 | \$167,501 |
| | MAGNOLIA STATE BANK | 1 | \$156,294 |
| | MARQUETTE BANK | 1 | \$167,252 |
| | MIDFIRST BANK | 1 | \$164,073 |
| | MILITARY FAMILY HOME LOANS LLC | 1 | \$154,087 |
| | MONARCH BANK A CORPORATION | 1 | \$154,317 |

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|--------------|--|------------|---------------------|
| | MORTGAGE EXPRESS, LLC | 1 | \$166,314 |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$155,914 |
| | ONE MORTGAGE, INC | 1 | \$167,252 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$341,000 |
| | PALMETTO SOUTH MTG CORP, A DIVISION OF F | 1 | \$155,305 |
| | PARK BANK | 1 | \$174,213 |
| | PATRIOT BANK | 2 | \$329,469 |
| | PEOPLES BANK | 2 | \$322,366 |
| | PHH HOME LOANS, LLC | 1 | \$167,252 |
| | PRIME BANK | 1 | \$163,760 |
| | PROSPERITY BANK | 1 | \$150,072 |
| | PULASKI BANK | 1 | \$156,750 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$172,038 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$150,321 |
| | SOUTHWEST BANK | 1 | \$172,727 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$154,578 |
| | SUMMIT MORTGAGE, INC | 1 | \$151,330 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,234 |
| | SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION | 1 | \$159,288 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$161,600 |
| | THE EQUITABLE MTG CORP | 1 | \$166,264 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$167,259 |
| | U.S. BANK N.A | 31 | \$5,027,835 |
| | UNION TRUST MORTGAGE CORP | 1 | \$149,344 |
| | UNITED COMMERCE BANK | 1 | \$163,000 |
| | UNITED HOME LOANS, INC | 1 | \$175,000 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 4 | \$660,958 |
| | VALLEY BANK OF HELENA | 1 | \$167,241 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | \$168,255 |
| | Unavailable | 13 | \$2,148,680 |
| Total | | 129 | \$21,014,960 |
| | | | |
| 3138NWX95 | 4TRUST MORTGAGE, INC | 1 | \$135,543 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$139,370 |
| | ALERUS FINANCIAL, N.A | 1 | \$142,855 |
| | AMERICA'S MORTGAGE, LLC | 2 | \$260,083 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$136,800 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$140,584 |
| | BANK OF THE OZARKS | 2 | \$285,735 |
| | BARTLETT MORTGAGE INC CORPORATION | 1 | \$133,236 |
| | BAY STATE SAVINGS BANK | 1 | \$136,888 |
| | BRIMFIELD BANK, AN ILLINOIS CORPORATION | 1 | \$132,800 |
| | CENTENNIAL BANK | 1 | \$124,622 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$136,882 |
| | CITIZENS BANK | 1 | \$150,000 |

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|---|---|-----------|
| CITY BANK | 2 | \$277,801 |
| COMMUNITY BANK | 1 | \$141,660 |
| COMMUNITY MORTGAGE, LLC | 2 | \$286,005 |
| EDWARD JONES MORTGAGE LLC | 5 | \$664,702 |
| EMC HOLDINGS LLC | 1 | \$129,920 |
| ENDEAVOR CAPITAL LLC | 1 | \$132,000 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$137,385 |
| FARMERS & MERCHANTS BANK - NE | 1 | \$136,533 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$129,427 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,998 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$129,421 |
| FIRST FINANCIAL BANK NA | 1 | \$137,329 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$130,000 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$144,000 |
| FIRST UNITED BANK | 1 | \$129,415 |
| GOLDWATER BANK, N.A. DBA AFFILIATED FINA | 1 | \$133,409 |
| GREAT NORTHERN BANK | 1 | \$134,393 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$132,000 |
| HOMELAND MORTGAGE COMPANY | 3 | \$412,000 |
| HURON VALLEY FINANCIAL, INC | 1 | \$130,422 |
| INVESTAR BANK | 1 | \$142,562 |
| LOWELL COOPERATIVE BANK | 1 | \$142,362 |
| MACATAWA BANK | 1 | \$136,000 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$137,883 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$150,000 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$127,000 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$125,444 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$131,429 |
| MILITARY FAMILY HOME LOANS LLC | 1 | \$146,451 |
| MORTGAGE EXPRESS, LLC | 1 | \$139,948 |
| MORTGAGE MASTER INC | 1 | \$135,898 |
| MORTGAGE MASTER, INC | 1 | \$145,954 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,431 |
| MORTGAGES UNLIMITED, INC | 1 | \$131,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$135,388 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$130,386 |
| NETWORK MORTGAGE SERVICES INC | 1 | \$136,000 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$133,702 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$145,343 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$286,000 |
| PEOPLES BANK | 1 | \$129,421 |
| PINNACLE BANK | 1 | \$130,212 |
| PROSPERITY BANK | 1 | \$135,390 |
| RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION | 1 | \$148,336 |
| SCBT, NATIONAL ASSOCIATION | 1 | \$137,385 |

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|--------------|---|------------|---------------------|
| | SEATTLE PACIFIC MORTGAGE, INC.-T | 1 | \$145,350 |
| | SHORE COMMUNITY BANK | 1 | \$149,325 |
| | SOUTHPOINT BANK | 1 | \$133,397 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,565 |
| | SUMMIT MORTGAGE, INC | 1 | \$135,000 |
| | SYRACUSE SECURITIES INC, A NEW YORK CORPORATION | 1 | \$128,425 |
| | THE EQUITABLE MORTGAGE CORP | 1 | \$130,000 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$136,894 |
| | U.S. BANK N.A | 38 | \$5,233,736 |
| | UNITED COMMERCE BANK | 1 | \$147,334 |
| | UNITED COMMUNITY BANK | 1 | \$140,167 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 2 | \$277,751 |
| | VALLEY MORTGAGE, INC | 1 | \$132,214 |
| | WELCOME HOME FINANCE, LP | 1 | \$136,000 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$134,126 |
| | YELLOWSTONE BANK | 1 | \$129,421 |
| | Unavailable | 31 | \$4,253,968 |
| Total | | 154 | \$21,097,848 |
| | | | |
| 3138NWX9 | LAKE MICHIGAN CREDIT UNION | 9 | \$904,598 |
| | MACATAWA BANK | 1 | \$108,000 |
| | MERCANTILE BANK | 1 | \$92,000 |
| | POLARIS HOME FUNDING CORPORATION | 1 | \$99,842 |
| | THE ARLINGTON BANK | 1 | \$90,250 |
| | Unavailable | 2 | \$198,137 |
| Total | | 15 | \$1,492,828 |
| | | | |
| 3138NWXQ7 | GTL INVESTMENTS, INC | 1 | \$123,313 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,165,796 |
| | PREMIER BANK & TRUST, N.A | 1 | \$115,000 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$120,000 |
| | THE ARLINGTON BANK | 1 | \$120,324 |
| Total | | 14 | \$1,644,434 |
| | | | |
| 3138NWXR5 | ALLEN TATE | 1 | \$130,100 |
| | AMERA MORTGAGE CORPORATION | 1 | \$127,500 |
| | LAKE MICHIGAN CREDIT UNION | 10 | \$1,306,825 |
| | MACATAWA BANK | 1 | \$144,530 |
| Total | | 13 | \$1,708,955 |
| | | | |
| 3138NWX3 | FM LENDING SERVICES, LLC | 1 | \$165,833 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$952,331 |
| | MACATAWA BANK | 1 | \$153,000 |
| | MERCANTILE BANK | 3 | \$471,050 |
| | SECURITY FEDERAL BANK | 1 | \$164,000 |

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|--------------|---|-----------|---------------------|
| | Unavailable | 1 | \$154,000 |
| Total | | 13 | \$2,060,214 |
| 3138NWXT1 | NATIONSTARMORTGAGE | 13 | \$1,603,554 |
| Total | | 13 | \$1,603,554 |
| 3138NWXU8 | NATIONSTARMORTGAGE | 55 | \$14,093,513 |
| Total | | 55 | \$14,093,513 |
| 3138NWXV6 | NATIONSTARMORTGAGE | 24 | \$1,937,504 |
| Total | | 24 | \$1,937,504 |
| 3138NWXW4 | NATIONSTARMORTGAGE | 15 | \$1,868,899 |
| Total | | 15 | \$1,868,899 |
| 3138NWXX2 | NATIONSTARMORTGAGE | 10 | \$1,769,686 |
| Total | | 10 | \$1,769,686 |
| 3138NWX Y0 | NATIONSTARMORTGAGE | 14 | \$2,889,881 |
| Total | | 14 | \$2,889,881 |
| 3138NWXZ7 | M&T BANK | 12 | \$1,533,977 |
| Total | | 12 | \$1,533,977 |
| 3138N WY29 | STATE FARM BANK, F.S.B | 44 | \$5,752,301 |
| Total | | 44 | \$5,752,301 |
| 3138N WY37 | STATE FARM BANK, F.S.B | 21 | \$1,722,027 |
| Total | | 21 | \$1,722,027 |
| 3138N WY78 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$149,500 |
| | CHOICEONE BANK | 1 | \$131,900 |
| | FIRST STATE BANK | 1 | \$128,750 |
| | HOMEWAY MORTGAGE | 1 | \$142,600 |
| | LIBERTY FIRST C.U | 1 | \$81,600 |
| | OZARK BANK | 1 | \$123,000 |
| | PORTAGE COMMUNITY BANK | 1 | \$96,000 |
| | PREMIER BANK | 3 | \$307,850 |
| | STONEGATE MORTGAGE CORPORATION | 12 | \$1,342,410 |
| | THE EQUITABLE BANK, SSB | 1 | \$135,000 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$46,500 |
| Total | | 24 | \$2,685,110 |
| 3138N WY86 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$158,000 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$409,300 |

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|--------------|--|-----------|--------------------|
| | FARMERS BANK AND TRUST | 1 | \$235,209 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$163,305 |
| | HOME MORTGAGE CORPORATION | 1 | \$188,000 |
| | HOME TOWN MORTGAGE INC | 1 | \$371,340 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$266,400 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES USA | 1 | \$181,206 |
| | PREMIER BANK | 1 | \$188,000 |
| | PREMIER COMMERCIAL BANK | 2 | \$551,000 |
| | SAGAMORE HOME MTG LLC | 1 | \$381,379 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$3,532,050 |
| | THE EQUITABLE BANK, SSB | 3 | \$625,650 |
| Total | | 31 | \$7,250,841 |
| 3138NWY94 | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$232,023 |
| | COMMUNITY MORTGAGE LLC | 1 | \$151,363 |
| | FIRST COMMUNITY BANK | 1 | \$51,866 |
| | PEOPLES BANK OF COMMERCE | 1 | \$81,271 |
| | PREMIER BANK | 1 | \$43,550 |
| | REGENT FINANCIAL GROUP INC | 1 | \$105,000 |
| | SOUTHWEST BANK | 1 | \$94,452 |
| | SOUTHWEST FUNDING LP | 1 | \$346,542 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$127,798 |
| Total | | 10 | \$1,233,868 |
| 3138NWYA1 | 4TRUST MORTGAGE INC | 1 | \$125,000 |
| | 4TRUST MORTGAGE, INC | 1 | \$113,298 |
| | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG | 1 | \$121,600 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$122,447 |
| | ALIANBANK, A DIVISION OF USAMERIBANK | 1 | \$115,202 |
| | AMERICAN BANK, N.A | 1 | \$118,365 |
| | BANK OF LITTLE ROCK MTG | 1 | \$122,447 |
| | BANKIOWA | 1 | \$124,000 |
| | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$118,475 |
| | CAROLINA BANK AND TRUST | 1 | \$120,000 |
| | CITIZENS SOUTH BANK | 1 | \$116,479 |
| | CITY BANK | 1 | \$122,845 |
| | COMMERCIAL BANK | 1 | \$117,000 |
| | CORNERSTONE MORTGAGE CO | 1 | \$120,076 |
| | D. L. EVANS BANK | 1 | \$115,477 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$232,963 |
| | EQUITY RESOURCES, INC | 1 | \$122,657 |
| | FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$125,000 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$120,461 |
| | FRSTBANK SOUTHWEST | 1 | \$113,786 |

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|--------------|--|-----------|---------------------|
| | GOLDEN EMPIRE MORTGAGE | 1 | \$121,451 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$124,443 |
| | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$114,400 |
| | MCGLONE MORTGAGE COMPANY, INC | 1 | \$124,800 |
| | MEMBER OPTIONS, LLC | 2 | \$245,000 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,500 |
| | METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$124,239 |
| | MEYER MORTGAGE CORPORATION | 1 | \$120,000 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$124,443 |
| | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$114,483 |
| | MORTGAGES UNLIMITED, INC | 1 | \$113,500 |
| | MOUNTAIN WEST BANK, N.A | 1 | \$119,460 |
| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$120,000 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$115,478 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$125,000 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$121,451 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$125,000 |
| | U.S. BANK N.A | 27 | \$3,210,919 |
| | UNION TRUST MORTGAGE CORP | 1 | \$121,462 |
| | UNITED COMMUNITY BANK | 1 | \$120,000 |
| | UNITED HOME LOANS, INC | 1 | \$111,500 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$110,904 |
| | USC CREDIT UNION | 1 | \$115,478 |
| | VALLEY MORTGAGE, INC | 2 | \$238,329 |
| | WESTERN SECURITY BANK | 1 | \$121,457 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$124,530 |
| | WHIDBEY ISLAND BANK | 1 | \$120,433 |
| | Unavailable | 18 | \$2,135,735 |
| Total | | 94 | \$11,209,986 |
| | | | |
| 3138NWYB9 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$94,880 |
| | 4TRUST MORTGAGE INC | 1 | \$95,900 |
| | A+ MORTGAGE SERVICES, INC | 1 | \$103,500 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$103,566 |
| | AMERICAN BANK OF MISSOURI | 1 | \$102,546 |
| | AMERIS BANK | 1 | \$96,788 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$94,589 |
| | AXIOM FINANCIAL, INC | 1 | \$107,112 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,000 |
| | BANK STAR | 1 | \$106,324 |
| | BANKIOWA | 2 | \$188,656 |
| | BANKPLUS | 1 | \$86,417 |
| | BELL STATE BANK & TRUST | 1 | \$95,721 |
| | CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$106,026 |

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|--|---|-----------|
| CENTRAL BANK | 1 | \$109,510 |
| CENTURY BANK | 1 | \$101,451 |
| CITIZENS STATE BANK, THE | 1 | \$93,300 |
| CITYWIDE BANKS | 1 | \$95,000 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AME | 1 | \$94,573 |
| COMMERCE BANK OF ARIZONA | 1 | \$95,577 |
| COMMERCIAL BANK | 1 | \$95,477 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$91,387 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$94,000 |
| COMMUNITY MORTGAGE, LLC | 2 | \$194,851 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$100,492 |
| COUNTYBANK | 1 | \$109,500 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$104,537 |
| EDWARD JONES MORTGAGE LLC | 2 | \$195,136 |
| F&M BANK, N.A | 1 | \$108,000 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$89,603 |
| FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$99,551 |
| FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK | 1 | \$103,537 |
| FIRST UNITED BANK | 1 | \$91,893 |
| FIRSTBANK SOUTHWEST | 1 | \$100,546 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$102,964 |
| JEFFERSON BANK & TRUST COMPANY | 1 | \$89,101 |
| LAKES STATE BANK | 1 | \$107,000 |
| LEGENDS BANK | 1 | \$90,590 |
| LINCOLN MORTGAGE COMPANY | 1 | \$90,595 |
| MACATAWA BANK | 1 | \$93,500 |
| METROPOLITAN NATIONAL BANK | 1 | \$87,206 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 2 | \$198,263 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$97,563 |
| MILITARY FAMILY HOME LOANS LLC | 1 | \$103,044 |
| MORTGAGES UNLIMITED, INC | 1 | \$99,700 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP | 1 | \$99,550 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$100,206 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$95,000 |
| NOTHNAGLE HOME SERCURITIES CORP | 1 | \$105,130 |
| PARK BANK | 1 | \$100,000 |
| PATRIOT BANK | 1 | \$106,523 |
| PATRIOT BANK MORTGAGE INC | 1 | \$91,096 |
| PEOPLES CHOICE MORTGAGE, LLC | 1 | \$90,300 |
| PROGRESS BANK & TRUST | 1 | \$93,627 |
| PROSPERITY MORTGAGE CO | 1 | \$104,537 |
| REPUBLIC BANK, INC | 1 | \$105,025 |
| ROYAL BANKS OF MISSOURI | 1 | \$97,500 |
| SCBT, NATIONAL ASSOCIATION | 1 | \$95,572 |
| SOUTHERN HERITAGE BANK | 1 | \$99,550 |

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|--------------|--|------------|---------------------|
| | SOUTHPOINT BANK | 1 | \$95,572 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$104,527 |
| | SUMMIT MORTGAGE, INC | 1 | \$102,000 |
| | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1 | \$94,627 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$85,031 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$102,725 |
| | U.S. BANK N.A | 47 | \$4,559,799 |
| | UNITED COMMERCE BANK | 1 | \$100,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$99,559 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 9 | \$855,555 |
| | WAHITA MORTGAGE INC | 1 | \$107,514 |
| | WELCOME HOME LOANS, INC | 1 | \$108,510 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$103,238 |
| | Unavailable | 15 | \$1,469,600 |
| Total | | 145 | \$14,184,371 |
| 3138NWYC7 | ALARION BANK | 1 | \$54,755 |
| | AMERICAN BANK NA | 1 | \$49,775 |
| | BANK OF CLEVELAND | 1 | \$74,662 |
| | BANK OF COLORADO | 1 | \$72,617 |
| | BANK VISTA | 3 | \$219,553 |
| | BANKERS TRUST COMPANY, N.A | 2 | \$134,395 |
| | BANKFIRST A FLORIDA BANKING CORP | 1 | \$44,799 |
| | BANKFIRST A FLORIDA BANKING CORPORATION | 1 | \$79,644 |
| | BANKIOWA | 1 | \$60,844 |
| | BAY STATE SAVINGS BANK | 1 | \$64,713 |
| | CENTRAL BANK | 1 | \$69,688 |
| | COMMUNITY BANK & TRUST | 1 | \$50,000 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$65,509 |
| | COMMUNITY FIRST BANK | 1 | \$66,207 |
| | EDWARD JONES MORTGAGE LLC | 1 | \$52,432 |
| | EXCHANGE BANK | 1 | \$55,000 |
| | FIDELITY BANK | 1 | \$35,000 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$74,923 |
| | FIRST BANK (NC) | 1 | \$59,730 |
| | FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK TROY NC | 1 | \$69,685 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$79,000 |
| | FIRST EQUITY MORTGAGE INCORPORATED | 1 | \$56,743 |
| | FIRST FEDERAL BANK | 1 | \$58,936 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$74,492 |
| | FIRST NATL BK OF GILLETTE | 1 | \$76,156 |
| | FIRSTBANK | 1 | \$45,500 |
| | FIRSTCO MORTGAGE CORP | 1 | \$51,372 |
| | FORCHT BANK | 1 | \$70,189 |
| | FOREST-CITIZENS BANK AND TRUST CO | 1 | \$74,666 |

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|--------------|---|------------|--------------------|
| | GULF COAST BANK & TRUST | 1 | \$49,507 |
| | HARTLAND MORTGAGE CENTERS | 1 | \$69,788 |
| | HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$172,500 |
| | HOMESERVIES LENDING LLC DBA LONG MORTGAGE | 1 | \$69,290 |
| | INTERBANK | 1 | \$34,000 |
| | MEYER MORTGAGE CORP | 1 | \$83,128 |
| | MIDFIRST BANK | 2 | \$145,461 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$67,700 |
| | MORTGAGES UNLIMITED, INC | 1 | \$55,000 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 1 | \$75,000 |
| | PEOPLE'S BANK, A CODORUS VALLEY COMPANY | 1 | \$82,136 |
| | PRIORITYONE BANK | 1 | \$59,733 |
| | QUEENSBOROUGH NATIONAL BANK AND TRUST CO | 1 | \$37,830 |
| | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$74,110 |
| | RIVER VALLEY BANCORP | 1 | \$85,000 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$44,799 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$84,451 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$80,285 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$82,083 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$73,600 |
| | U.S. BANK N.A | 48 | \$3,207,672 |
| | UNITED COMMUNITY BANK | 2 | \$95,174 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$84,617 |
| | Unavailable | 15 | \$1,079,316 |
| Total | | 121 | \$8,033,182 |
| | | | |
| 3138NWYD5 | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,124,160 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$198,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,692,600 |
| Total | | 10 | \$3,015,510 |
| | | | |
| 3138NWYE3 | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$109,653 |
| | CALUSA NATIONAL BANK | 3 | \$234,300 |
| | CITIZENS BANK AND TRUST | 1 | \$104,000 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$87,000 |
| | CRESCENT MORTGAGE COMPANY | 11 | \$924,900 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$100,000 |
| | CRESCOM BANK | 1 | \$71,100 |
| | NEBRASKALAND NATIONAL BANK | 1 | \$74,100 |
| | SABAL PALM BANK | 1 | \$106,000 |
| | THE MARIES COUNTY BANK | 1 | \$70,000 |
| | UNITED BANK | 1 | \$50,000 |
| | WHITAKER BANK INC | 1 | \$32,000 |
| | WYOMING COMMUNITY BANK | 1 | \$100,000 |

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|--------------|---|-----------|---------------------|
| | YAKIMA NATIONAL BANK | 2 | \$177,200 |
| Total | | 27 | \$2,240,253 |
| 3138NWYF0 | BANK OF IDAHO | 1 | \$179,190 |
| | BRANCH BANKING AND TRUST | 1 | \$100,000 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$5,085,850 |
| | CAPITAL CITY BANK | 1 | \$357,000 |
| | CAPITAL MARK BANK AND TRUST | 2 | \$660,020 |
| | COMMUNITY BANK & TRUST | 1 | \$160,667 |
| | CRESCENT STATE BANK | 1 | \$178,195 |
| | EAGLE BANK AND TRUST COMPANY | 1 | \$251,564 |
| | EQUITY LOANS, LLC | 1 | \$282,225 |
| | GULF STREAM BUSINESS BANK | 1 | \$398,202 |
| | HARBOR NATIONAL BANK | 2 | \$368,124 |
| | HEARTLAND NATIONAL BANK | 1 | \$187,155 |
| | HOMETOWN BANK | 1 | \$150,188 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$350,402 |
| | INTRUST BANK, N.A | 1 | \$154,029 |
| | MARKLEBANK | 1 | \$174,201 |
| | NEW AMERICAN MORTGAGE | 2 | \$426,606 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$365,792 |
| | SENTE MORTGAGE | 1 | \$390,596 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$545,360 |
| | THE BANK OF GEORGIA | 1 | \$176,204 |
| | THE EQUITABLE BANK | 4 | \$1,052,245 |
| Total | | 57 | \$11,993,823 |
| 3138NWYG8 | AMERICA'S MORTGAGE, LLC | 1 | \$406,184 |
| | ATLANTIC FINANCIAL, INC | 1 | \$273,769 |
| | AVENUE BANK | 1 | \$199,110 |
| | BNC NATIONAL BANK | 1 | \$325,063 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$8,016,030 |
| | CORNERSTONE MORTGAGE | 1 | \$341,473 |
| | EAST CAMBRIDGE SAVINGS BANK | 1 | \$313,598 |
| | EVERETT FINANCIAL | 1 | \$260,535 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$199,110 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$185,172 |
| | INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$211,056 |
| | MERCHANT & FARMERS BANK (M&F) | 2 | \$423,711 |
| | MIDDLESEX SAVINGS BANK | 1 | \$200,105 |
| | NEW AMERICAN MORTGAGE | 2 | \$419,481 |
| | SUMMIT BANK | 1 | \$186,913 |
| | WESTSTAR MORTGAGE, INC | 1 | \$327,038 |
| | Unavailable | 5 | \$1,469,525 |
| Total | | 51 | \$13,757,879 |

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|--------------|--|-----------|--------------------|
| 3138NWYH6 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,962,341 |
| | CHURCHILL MORTGAGE CORP | 1 | \$201,145 |
| | EVERETT FINANCIAL | 1 | \$213,112 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$235,001 |
| | Unavailable | 1 | \$212,000 |
| Total | | 13 | \$2,823,600 |
| 3138NWYP8 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$956,468 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$72,681 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$76,208 |
| | Unavailable | 2 | \$148,658 |
| Total | | 19 | \$1,254,017 |
| 3138NWYQ6 | CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$108,000 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,160,330 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$87,000 |
| | OPEN MORTGAGE LLC | 1 | \$104,044 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$97,169 |
| | Unavailable | 4 | \$404,251 |
| Total | | 20 | \$1,960,795 |
| 3138NWYR4 | FIFTH THIRD MORTGAGE COMPANY | 29 | \$3,754,400 |
| | FIRST BEXLEY BANK | 1 | \$116,479 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$145,648 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$254,743 |
| | MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY | 1 | \$118,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$132,899 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$130,000 |
| | TERRACE MORTGAGE COMPANY DBA BRIGHTPATH MORTGAGE | 1 | \$132,066 |
| | Unavailable | 8 | \$1,066,307 |
| Total | | 45 | \$5,850,546 |
| 3138NWYS2 | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L | 1 | \$152,401 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,457,250 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$160,000 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$153,660 |
| | Unavailable | 4 | \$629,320 |
| Total | | 16 | \$2,552,631 |
| 3138NWYT0 | CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION | 1 | \$53,350 |
| | FIFTH THIRD MORTGAGE COMPANY | 10 | \$744,950 |
| | HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION | 1 | \$62,733 |
| | LOAN SIMPLE INC | 1 | \$87,601 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$101,559 |

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|--------------|---|-----------|--------------------|
| | Unavailable | 4 | \$335,907 |
| Total | | 18 | \$1,386,100 |
| 3138NWYY9 | STATE FARM BANK, F.S.B | 72 | \$4,350,848 |
| Total | | 72 | \$4,350,848 |
| 3138NWYZ6 | STATE FARM BANK, F.S.B | 47 | \$4,582,830 |
| Total | | 47 | \$4,582,830 |
| 3138NWZ28 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$370,000 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$835,000 |
| Total | | 5 | \$1,205,000 |
| 3138NWZ36 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,603,000 |
| Total | | 5 | \$1,603,000 |
| 3138NWZ44 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,278,000 |
| Total | | 4 | \$1,278,000 |
| 3138NWZ51 | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$358,000 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,371,900 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000 |
| Total | | 11 | \$2,929,900 |
| 3138NWZ69 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$241,867 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$227,000 |
| | FIRST HALLMARK MORTGAGE CORP | 1 | \$129,000 |
| | HOME FINANCING UNLIMITED, INC. D/B/A AMNET | 1 | \$351,000 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$104,000 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$387,000 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$402,000 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,200 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,696,300 |
| | SPECTRA FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$256,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 1 | \$149,000 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 28 | \$6,077,367 |
| | | | | |
| 3138NWZ77 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$415,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$2,827,900 |
| Total | | | 14 | \$3,242,900 |
| | | | | |
| 3138NWZ85 | | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,811,900 |
| Total | | | 7 | \$2,011,900 |
| | | | | |
| 3138NWZ93 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,346,000 |
| Total | | | 7 | \$2,346,000 |
| | | | | |
| 3138NWZW2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$4,343,450 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$603,000 |
| Total | | | 18 | \$4,946,450 |
| | | | | |
| 3138NWZX0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,348,400 |
| Total | | | 4 | \$1,348,400 |
| | | | | |
| 3138NWZY8 | | CORNERSTONE MORTGAGE, INC | 1 | \$390,500 |
| | | FIRST PRIORITY FINANCIAL INC | 1 | \$150,000 |
| | | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 10 | \$1,981,000 |
| | | KWIK MORTGAGE CORPORATION | 1 | \$395,000 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$840,350 |
| | | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$160,000 |
| Total | | | 18 | \$3,916,850 |
| | | | | |
| 3138NWZZ5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,652,500 |
| | | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$757,000 |
| Total | | | 8 | \$2,409,500 |
| | | | | |
| 3138NXBP1 | | AFFILIATED BANK | 2 | \$124,176 |
| | | ALLY BANK | 20 | \$1,426,823 |
| | | ALLY BANK (CORP.) | 2 | \$156,160 |
| | | ALLY BANK CORP | 10 | \$649,880 |

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|--------------|---|-----------|--------------------|
| | ALLY CAPITAL CORP | 3 | \$170,501 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$67,000 |
| | BANK OF ANN ARBOR | 1 | \$49,000 |
| | CLEARPOINT FUNDING, INC | 3 | \$207,200 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$70,000 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$71,900 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$70,000 |
| | GMAC MORTGAGE, LLC | 4 | \$265,728 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$292,450 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$76,000 |
| | INSIGHT BANK | 1 | \$45,000 |
| | LAKE ELMO BANK | 1 | \$62,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$66,500 |
| | NORTH AMERICAN SAVINGS BANK, F.S.B | 1 | \$61,320 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$60,000 |
| | PEOPLES BANK | 1 | \$77,500 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$25,968 |
| | PREMIUM MORTGAGE CORP | 1 | \$53,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$63,200 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$68,750 |
| | SCBT | 1 | \$69,179 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$58,400 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$135,933 |
| | V.I.P. MORTGAGE INC | 1 | \$70,900 |
| | WEST ALABAMA BANK & TRUST | 2 | \$132,100 |
| Total | | 71 | \$4,747,071 |
| | | | |
| 3138NXBQ9 | ADVANCE MORTGAGE CORPORATION | 1 | \$107,410 |
| | AFFILIATED BANK | 2 | \$202,972 |
| | ALLY BANK | 25 | \$2,394,467 |
| | ALLY BANK (CORP.) | 1 | \$102,458 |
| | ALLY BANK CORP | 7 | \$693,471 |
| | ALLY CAPITAL CORP | 7 | \$690,115 |
| | BANK OF NEBRASKA | 1 | \$102,930 |
| | CAPITAL CENTER, LLC | 1 | \$95,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$90,500 |
| | CLEARPOINT FUNDING, INC | 1 | \$92,000 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$106,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$100,000 |
| | FIRSTCAPITAL BANK OF TEXAS N.A | 1 | \$91,594 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$108,000 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$106,600 |
| | LEND SMART MORTGAGE, LLC | 1 | \$91,000 |
| | LINCOLN FSB OF NEBRASKA | 1 | \$100,000 |

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|--------------|---|-----------|--------------------|
| | MERIDIAN BANK | 1 | \$97,278 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$299,250 |
| | ON Q FINANCIAL, INC | 1 | \$105,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$110,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$309,319 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$91,500 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$87,015 |
| | SCBT | 1 | \$109,500 |
| | SUMMIT MORTGAGE, INC | 1 | \$86,400 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$101,000 |
| | V.I.P. MORTGAGE INC | 4 | \$376,450 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,800 |
| Total | | 74 | \$7,248,032 |
| | | | |
| 3138NXBR7 | ALLY BANK | 6 | \$1,215,712 |
| | ALLY BANK (CORP.) | 1 | \$163,311 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$202,000 |
| Total | | 8 | \$1,581,024 |
| | | | |
| 3138NXBS5 | AFFILIATED BANK | 1 | \$112,000 |
| | ALLY BANK | 13 | \$1,515,437 |
| | ALLY BANK (CORP.) | 2 | \$239,602 |
| | ALLY BANK CORP | 16 | \$1,882,091 |
| | ALLY CAPITAL CORP | 4 | \$475,880 |
| | AMERICAN BANK | 1 | \$113,000 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$113,000 |
| | DIRECTORS MORTGAGE, INC | 1 | \$113,000 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$113,750 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$120,000 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$119,850 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,000 |
| | MORTGAGE MASTER, INC | 1 | \$118,475 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,000 |
| | PRIME4BANKS | 1 | \$118,000 |
| | SKYLINE FINANCIAL CORP | 2 | \$238,000 |
| | SUMMIT MORTGAGE, INC | 1 | \$115,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,000 |
| | TOP FLITE FINANCIAL, INC | 1 | \$114,000 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$124,470 |
| | V.I.P. MORTGAGE INC | 1 | \$124,000 |
| | WALLICK AND VOLK, INC | 1 | \$113,700 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$112,000 |
| Total | | 56 | \$6,581,259 |

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| | | | | |
| 3138NXBT3 | ALLY BANK | | 4 | \$702,444 |
| | ALLY BANK CORP | | 2 | \$312,600 |
| | ALLY CAPITAL CORP | | 1 | \$284,619 |
| | COMMONWEALTH MORTGAGE, LLC | | 1 | \$341,000 |
| | INDIANA MEMBERS CREDIT UNION | | 1 | \$135,300 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$396,800 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$145,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$195,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 2 | \$518,700 |
| | WYNDHAM CAPITAL MORTGAGE, INC | | 1 | \$175,500 |
| Total | | | 15 | \$3,206,964 |
| | | | | |
| 3138NXBU0 | ALLY BANK | | 2 | \$387,680 |
| | ALLY BANK (CORP.) | | 1 | \$157,230 |
| | ALLY BANK CORP | | 1 | \$184,500 |
| | ALLY CAPITAL CORP | | 1 | \$231,635 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$133,000 |
| | BERKSHIRE BANK | | 1 | \$210,000 |
| | FEARON FINANCIAL, LLC | | 1 | \$252,000 |
| | FIRST INTERNET BANK OF INDIANA | | 1 | \$152,200 |
| | SOUTHWEST BANK | | 1 | \$217,600 |
| Total | | | 10 | \$1,925,845 |
| | | | | |
| 3138NXBV8 | ALLY BANK | | 19 | \$2,632,241 |
| | ALLY BANK CORP | | 3 | \$391,037 |
| | ALLY CAPITAL CORP | | 5 | \$712,671 |
| | ARBOR MORTGAGE CORPORATION | | 1 | \$130,400 |
| | CAPITAL CENTER, LLC | | 1 | \$144,000 |
| | INDIANA UNIVERSITY CREDIT UNION | | 1 | \$140,000 |
| | LEND SMART MORTGAGE, LLC | | 2 | \$286,750 |
| | LINCOLN FSB OF NEBRASKA | | 1 | \$129,500 |
| | NATIONS RELIABLE LENDING, LLC | | 1 | \$140,250 |
| | NETWORK FUNDING, LP | | 1 | \$134,400 |
| | PATRIOT LENDING SERVICES, INC | | 1 | \$148,000 |
| | PERL MORTGAGE, INC | | 1 | \$133,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 1 | \$141,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$129,000 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA | | 1 | \$150,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$132,000 |
| | SCBT | | 1 | \$147,500 |
| | SKYLINE FINANCIAL CORP | | 1 | \$134,000 |
| | SOUTHWEST BANK | | 1 | \$147,000 |
| | SUMMIT MORTGAGE CORPORATION | | 1 | \$138,500 |

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|--------------|--|-----------|--------------------|
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$126,500 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$140,000 |
| | THE MORTGAGE FIRM, INC | 1 | \$147,750 |
| | WALLICK AND VOLK, INC | 1 | \$131,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$150,000 |
| Total | | 50 | \$6,936,500 |
| | | | |
| 3138NXBW6 | AFFILIATED BANK | 1 | \$257,679 |
| | ALLY BANK | 7 | \$1,531,701 |
| | ALLY BANK CORP | 4 | \$714,452 |
| | ALLY CAPITAL CORP | 2 | \$525,738 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$150,555 |
| | PEOPLES BANK | 1 | \$279,324 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$231,403 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$309,000 |
| | USA DIRECT FUNDING | 1 | \$274,550 |
| Total | | 19 | \$4,274,405 |
| | | | |
| 3138NXBX4 | 1-800-EAST-WEST MORTGAGE COMPANY | 1 | \$339,500 |
| | ADVANCE MORTGAGE CORPORATION | 5 | \$1,189,800 |
| | AFFILIATED BANK | 1 | \$207,706 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM | 1 | \$195,711 |
| | AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM | 1 | \$280,567 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$341,600 |
| | ALLY BANK | 109 | \$33,893,145 |
| | ALLY BANK (CORP.) | 4 | \$1,078,000 |
| | ALLY BANK CORP | 37 | \$10,709,683 |
| | ALLY CAPITAL CORP | 18 | \$5,023,993 |
| | ALLYBANK | 2 | \$915,042 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$221,600 |
| | ARBOR MORTGAGE CORPORATION | 2 | \$546,200 |
| | AXIA FINANCIAL, LLC | 1 | \$322,000 |
| | BANK OF ANN ARBOR | 1 | \$293,200 |
| | BANK OF OAK RIDGE | 1 | \$235,000 |
| | BERKSHIRE BANK | 2 | \$636,886 |
| | BM REAL ESTATE SERVICES, INC | 3 | \$1,008,900 |
| | BONDCORP REALTY SERVICES, INC | 9 | \$3,656,301 |
| | CALIBER FUNDING LLC | 1 | \$206,600 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 5 | \$2,413,083 |
| | CAPCORP | 1 | \$508,534 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$450,666 |
| | CHL MORTGAGE | 1 | \$225,600 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$186,137 |
| | CLEARPOINT FUNDING, INC | 1 | \$226,000 |

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| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$248,433 |
| COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,309,875 |
| COMMONWEALTH MORTGAGE, LLC | 8 | \$2,345,949 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 2 | \$577,000 |
| COMMUNITY BANK CORPORATION | 1 | \$308,000 |
| CROSSLINE CAPITAL INC | 1 | \$414,000 |
| CS FINANCIAL, INC | 2 | \$477,505 |
| DIRECTORS FINANCIAL GROUP | 2 | \$639,000 |
| DIRECTORS MORTGAGE, INC | 2 | \$581,600 |
| EAGLEBANK | 1 | \$279,594 |
| EAST BOSTON SAVINGS BANK | 2 | \$481,600 |
| EDGARTOWN NATIONAL BANK | 1 | \$417,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$388,000 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2 | \$871,000 |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$273,400 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$333,454 |
| FIRST MORTGAGE OF INDIANA, INC | 1 | \$417,000 |
| FIRST NATIONAL BANK | 1 | \$270,000 |
| GATEWAY BANK MORTGAGE, INC | 3 | \$893,200 |
| GOLD COAST BANK | 1 | \$220,000 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000 |
| HIGHTECHLENDING INC | 1 | \$320,000 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$596,115 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$197,200 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$417,000 |
| JAC FINANCIAL, INC | 1 | \$240,000 |
| LEGACY GROUP LENDING, INC | 1 | \$416,399 |
| LOWELL CO-OPERATIVE BANK | 4 | \$1,148,371 |
| LOWELL COOPERATIVE BANK | 1 | \$397,000 |
| LUCEY MORTGAGE CORP | 1 | \$406,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 5 | \$1,556,500 |
| MEGASTAR FINANCIAL CORP | 1 | \$191,713 |
| MERIDIAN BANK | 2 | \$582,573 |
| MORTGAGE EQUITY PARTNERS, LLC | 4 | \$982,600 |
| MORTGAGE MASTER, INC | 3 | \$861,000 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$199,231 |
| NETWORK FUNDING, LP | 2 | \$598,600 |
| NEW FED MORTGAGE, CORP | 7 | \$2,150,246 |
| NFM, INC | 1 | \$279,578 |
| NORTH JERSEY COMMUNITY BANK | 1 | \$265,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$224,000 |
| ON Q FINANCIAL, INC | 1 | \$402,000 |
| OZARK BANK | 1 | \$403,000 |
| PACIFIC CITY BANK | 1 | \$384,606 |

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| | PERL MORTGAGE, INC | 2 | \$446,000 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$415,051 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$4,403,547 |
| | RELIANT MORTGAGE COMPANY, LLC | 2 | \$540,000 |
| | RESIDENTIAL FINANCE CORPORATION | 2 | \$789,146 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$220,000 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,641,500 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$541,608 |
| | ROSS MORTGAGE CORPORATION | 1 | \$344,800 |
| | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$237,000 |
| | SAN DIEGO FUNDING | 1 | \$288,000 |
| | SANTA CRUZ HOME FINANCE | 2 | \$585,400 |
| | SCBT | 10 | \$2,835,420 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$178,100 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$240,000 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,375,100 |
| | ST FIN CORP | 4 | \$1,490,491 |
| | STIFEL BANK & TRUST | 1 | \$259,000 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$345,931 |
| | SUBURBAN MORTGAGE, INC | 1 | \$314,400 |
| | SURETY FINANCIAL SERVICES | 1 | \$324,000 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$228,000 |
| | THE FEDERAL SAVINGS BANK | 7 | \$1,875,700 |
| | TOP FLITE FINANCIAL, INC | 2 | \$547,200 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$372,000 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$184,927 |
| | UNIVERSAL LENDING CORPORATION | 8 | \$2,274,417 |
| | US DIRECT FUNDING | 1 | \$200,000 |
| | USA DIRECT FUNDING | 3 | \$918,674 |
| | V.I.P. MORTGAGE INC | 7 | \$2,615,832 |
| | VBS MORTGAGE, LLC | 1 | \$200,000 |
| | VISION MORTGAGE CAPITAL | 2 | \$614,523 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$396,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,900 |
| Total | | 385 | \$118,897,976 |
| | | | |
| 3138NXBY2 | ALLY BANK | 4 | \$2,059,626 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$623,694 |
| | BONDCORP REALTY SERVICES, INC | 3 | \$1,572,299 |
| | CALIFORNIA MORTGAGE ADVISORS, INC | 4 | \$2,240,865 |
| | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$519,622 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$538,475 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$498,588 |
| | EAGLEBANK | 1 | \$615,666 |

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|--------------|--|-----------|--------------------|
| | HIGHTECHLENDING INC | 1 | \$474,656 |
| Total | | 17 | \$9,143,496 |
| 3138NXE29 | 1STEAGLEMORTGAGEINC | 1 | \$384,000 |
| | 1STPACIFICCAPITALCORP | 2 | \$383,000 |
| | AAACAPITALINVESTMENTINC | 3 | \$1,285,000 |
| | ACGFUNDINGINC | 3 | \$769,000 |
| | ACTIVUSHOMELOANS | 6 | \$1,869,862 |
| | ADKFINANCIALGROUPINC | 1 | \$290,000 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$401,000 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$417,000 |
| | ADVISORSMORTGAGEGROUPLLC | 1 | \$334,000 |
| | ALLAMERICANMORTGAGEINC | 1 | \$288,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$169,000 |
| | AMERICANFINANCINGCORPORATION | 1 | \$125,867 |
| | AMERICANKENINC | 1 | \$174,750 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$554,500 |
| | AMERICANMORTGAGEINC | 4 | \$983,200 |
| | AMERICANPREFERREDLENDING | 1 | \$287,500 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$732,500 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$356,800 |
| | ANNARBORSTATEBANK | 2 | \$320,000 |
| | ASHTONFINANCIALINC | 1 | \$202,500 |
| | ASSUREDFINANCIALCORPORATION | 1 | \$286,700 |
| | ASSUREDMORTGAGEBANKERSCORP | 1 | \$381,000 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$267,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$715,750 |
| | AUGUSTAFINANCIALINC | 1 | \$290,000 |
| | BANKERSFUNDINGGROUPINC | 1 | \$305,000 |
| | BANKWESTINC | 1 | \$138,000 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$154,000 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$206,000 |
| | BAYBURGFINANCIALINC | 1 | \$232,000 |
| | BAYTOBAYLENDING | 1 | \$120,000 |
| | BESTMORTGAGEINC | 1 | \$167,000 |
| | BEZFINANCIALNETWORKINC | 2 | \$775,900 |
| | BICOASTALMORTGAGEINC | 1 | \$300,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$133,800 |
| | BLUEBRICKFINANCIALLLC | 2 | \$561,740 |
| | BLUEFINANCIALGROUP | 1 | \$328,000 |
| | CALABASASFUNDINGCORP | 2 | \$536,500 |
| | CALCITYINVESTMENTSINC | 1 | \$225,000 |
| | CALENDINGINC | 1 | \$393,000 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$417,000 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$570,000 |

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|-------------------------------------|---|-------------|
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$751,000 |
| CAPITALCONCEPTSINC | 1 | \$417,000 |
| CAPITALFARMCREDIT | 1 | \$148,000 |
| CAPITALENDINGREALESTATEINC | 1 | \$417,000 |
| CAPITOLENDINGGROUPINC | 1 | \$252,000 |
| CASABELLAREALTYINC | 1 | \$284,000 |
| CATALYSTLENDINGINC | 5 | \$1,230,225 |
| CBCNATIONALBANK | 1 | \$229,050 |
| CBFINANCIALGROUPINC | 1 | \$305,000 |
| CHARTERBANK | 1 | \$232,750 |
| CHOICELENDINGCORP | 1 | \$219,000 |
| CHOICEONEMORTGAGECORP | 1 | \$200,000 |
| CHOICESERVICESGROUPINC | 1 | \$394,792 |
| CHRISTENSENFINANCIALINC | 1 | \$160,000 |
| CLIENTFIRSTHOMELOANS | 1 | \$176,900 |
| COASTTOCOASTMTGFINANCIALINC | 2 | \$565,000 |
| COLORADOCAPITALGROUPLLC | 2 | \$595,300 |
| COLUMBUSFIRSTBANK | 1 | \$312,000 |
| COMMUNITYMORTGAGELLC | 1 | \$165,871 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$497,500 |
| COUNTYBANK | 1 | \$385,000 |
| CUSTOMLENDINGGROUPINC | 1 | \$113,800 |
| DAVEFINANCIALINC | 1 | \$262,500 |
| DESERETFIRSTCREDITUNION | 1 | \$248,000 |
| DIRECTHOMELOANSLLC | 2 | \$805,000 |
| DIVISIONMORTGAGEGROUP | 1 | \$138,400 |
| DLJFINANCIALINC | 5 | \$1,459,388 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$280,000 |
| EASTERNFINANCIALMORTGAGECORP | 1 | \$304,000 |
| EASTSTARMORTGAGE | 1 | \$192,000 |
| EASYMORTGAGEINC | 2 | \$394,500 |
| EMERYFEDERALCREDITUNION | 1 | \$194,100 |
| EMPIREAMERICALLC | 3 | \$808,000 |
| ESSENTIALMORTGAGELOANSERVICESINC | 2 | \$308,000 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$256,220 |
| EXCHANGE BANK | 1 | \$149,000 |
| FAIRWAYASSETCORPORATION | 2 | \$587,000 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$243,200 |
| FINANCIALDYNAMICSINC | 1 | \$262,000 |
| FINANCIALUNITEDREALTYINC | 1 | \$292,000 |
| FIRSTCAPITALENDINGGROUPINC | 1 | \$348,000 |
| FIRSTFINANCIALSERVICESINC | 2 | \$368,800 |
| FIRSTFRANKLINREALTYINC | 1 | \$135,000 |
| FIRSTIMPERIALMORTGAGEINC | 2 | \$788,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$504,761 |

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| FIRSTOHIOHOMEFINANCEINC | 3 | \$443,101 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$520,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$250,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$6,221,664 |
| FLORIDASTATEMORTGAGEGROUPINC | 1 | \$361,000 |
| FORBIXCAPITALCORP | 2 | \$376,000 |
| FRANKLINLOANCORPORATION | 1 | \$235,909 |
| FREEMANFINANCIAL | 1 | \$404,800 |
| FSGBANKNA | 1 | \$400,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$318,250 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$710,000 |
| GIANTREALTYINCORPORATED | 1 | \$450,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$204,000 |
| GLOBALSTATEMORTGAGEINC | 1 | \$285,150 |
| GOLDENMORTGAGECORP | 1 | \$295,805 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$1,223,500 |
| GOLDWATERBANK | 1 | \$161,282 |
| GOOGAININC | 10 | \$3,051,000 |
| HITECHMORTGAGEINC | 1 | \$130,000 |
| HOMEFINANCINGINC | 4 | \$1,106,000 |
| HOMELINKMORTGAGEINC | 4 | \$1,634,000 |
| HOMESMORTGAGELLC | 2 | \$523,263 |
| HOMESTARMORTGAGEINC | 2 | \$494,100 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$128,000 |
| HOMETOWNMORTGAGERESOURCESINC | 1 | \$288,750 |
| HORRYCOUNTYSTATEBANK | 1 | \$297,000 |
| HOUSTONHOMELoANINC | 1 | \$175,500 |
| HUNTERFINANCIALGROUPLLC | 1 | \$224,700 |
| HURONVALLEYFINANCIAL | 1 | \$131,000 |
| IABFINANCIALBANK | 1 | \$120,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$152,095 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$200,000 |
| ILOANMASTERINC | 2 | \$582,200 |
| INDEPENDENTBANK | 3 | \$602,200 |
| INTEGRITYHOMELoANOF CENTRAL FLORIDA | 1 | \$179,324 |
| INTELTYINC | 1 | \$363,000 |
| JOEDONNAINC | 1 | \$451,000 |
| JPREALESTATESERVICESINC | 1 | \$263,400 |
| KBCAPITALCORP | 1 | \$348,000 |
| KEYSFEDERALCREDITUNION | 1 | \$172,350 |
| KEYSTONEBANK | 1 | \$209,000 |
| LEGACYHOMELoANSINC | 3 | \$871,500 |
| LENDINGSOLUTIONSINC | 6 | \$1,302,700 |
| LENDSMARTMORTGAGELLC | 1 | \$183,920 |

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| LEOMORTGAGEINCORPORATED | 1 | \$136,875 |
| LEWISFINCOMLLC | 1 | \$416,000 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$161,700 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$355,500 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$184,000 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$404,000 |
| LOANLEADERSOFAMERICAINC | 4 | \$791,250 |
| LOANREPUBLICFINANCIALINC | 1 | \$390,000 |
| LOTAFINANCIALGROUPINC | 1 | \$149,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$138,400 |
| M2LENDINGSOLUTIONSLLC | 1 | \$144,750 |
| MAHONEMORTGAGELLC | 1 | \$147,300 |
| MALAGAFUNDINGINC | 1 | \$400,000 |
| MANHATTANFINANCIALGROUPINC | 2 | \$628,300 |
| MAPLEMORTGAGECORPORATION | 1 | \$167,000 |
| MASASSOCIATESLLC | 1 | \$178,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$207,572 |
| MAVERICKFUNDINGINC | 1 | \$313,500 |
| MCGLONEMORTGAGE | 2 | \$774,000 |
| METROREALINC | 1 | \$600,000 |
| MEYERSFUNDINGINC | 1 | \$217,500 |
| MFGFUNDINGINC | 1 | \$125,000 |
| MGMLENDERSINC | 2 | \$570,000 |
| MICHIGANFINANCIALMORTGAGECOMPANYINC | 1 | \$114,000 |
| MIDAMERICABANCORPINC | 1 | \$200,000 |
| MIDVALLEYSERVICESINC | 1 | \$313,500 |
| MILESTONEMORTGAGEINC | 1 | \$185,900 |
| MKLENDINGCORP | 1 | \$217,500 |
| MORRISONCAPITALCORPORATION | 1 | \$335,000 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$403,000 |
| MORTGAGEMARTINC | 1 | \$260,000 |
| MORTGAGEMAXINC | 1 | \$246,000 |
| MOUNTAINTROPICCONNECTIONSINC | 1 | \$248,000 |
| NALFINANCIAL | 1 | \$207,600 |
| NATIONSLENDINGCORP | 4 | \$814,225 |
| NETWORKCAPITALFUNDINGCORPORATION | 18 | \$3,976,800 |
| NEWCORNERSTONEMORTGAGE | 2 | \$297,000 |
| NEWPORTDEVELOPMENTGROUPINC | 2 | \$706,500 |
| NEWVIEWMORTGAGECORP | 2 | \$624,000 |
| NOBLEHOMELOANSINC | 1 | \$294,500 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$175,120 |
| NORTHPOINTMORTGAGEINC | 3 | \$966,188 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$147,000 |
| NPINC | 2 | \$565,000 |
| OCEANWESTLENDINGINCRM | 1 | \$273,950 |

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| OPTIMUMFIRSTINC | 10 | \$2,697,800 |
| PACIFICHORIZONBANCORPINC | 1 | \$254,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$330,200 |
| PENINSULAMORTGAGEINC | 1 | \$261,000 |
| PILGRIMMORTGAGELLC | 1 | \$202,400 |
| POWERCHOICEMORTGAGE | 2 | \$557,900 |
| PREFERREDHOMEMORTGAGELLC | 1 | \$178,000 |
| PREMIERLENDINGINC | 1 | \$245,500 |
| PREMIERMORTGAGECORP | 3 | \$927,415 |
| PRIORITYLENDING | 1 | \$284,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$209,300 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$352,800 |
| PROFICIOMORTGAGEVENTURESLLC | 1 | \$142,300 |
| PROVINCEMORTGAGEASSOCIATESINC | 1 | \$121,500 |
| PYTHIUSHOMELOANSINC | 1 | \$310,000 |
| QCFINANCIALCOMPANY | 2 | \$1,157,000 |
| RAMBERCORP | 1 | \$187,500 |
| REDOAKMORTGAGEINC | 1 | \$333,200 |
| REGENTFINANCIALGROUPINC | 1 | \$121,000 |
| RELIANCEFINANCIALGROUP | 3 | \$1,287,000 |
| RESULTFINANCIALCORP | 2 | \$865,000 |
| ROYALUNITEDMORTGAGELLC | 2 | \$240,800 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$526,250 |
| SECURITYAMERICAMORTGAGEINC | 1 | \$288,913 |
| SHELTERISLANDCAPITAL | 1 | \$305,000 |
| SHORECAPITALCORPORATION | 1 | \$362,500 |
| SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$240,000 |
| SKAGITSTATEBANK | 1 | \$324,000 |
| SKYFINANCIALSERVICESINC | 2 | \$462,300 |
| SKYLINEFINANCIALCORPORATION | 1 | \$147,700 |
| SMHINC | 1 | \$396,000 |
| SPECTRAMORTGAGECORPORATION | 2 | \$339,250 |
| STMORTGAGELENDINGINC | 1 | \$352,000 |
| STRATISFINANCIALCORP | 2 | \$495,400 |
| SUMMITFINANCIALNETWORKINC | 1 | \$360,000 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$417,000 |
| SUPERRATEINC | 2 | \$700,900 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$396,800 |
| TAYLORMORRISONHOMEFUNDING | 3 | \$862,314 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 1 | \$240,000 |
| TEXASPREMIERMORTGAGEINC | 1 | \$214,760 |
| THEGFLCAPITALGROUPINC | 1 | \$170,000 |
| THEHORNFUNDINGCORP | 2 | \$530,000 |
| THELOANSTORY | 2 | \$678,000 |
| THEMORTGAGECOMPANY | 1 | \$150,000 |

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| | THEMORTGAGEXCHANGE | 2 | \$333,000 |
| | THETURNKEYFOUNDATIONINC | 3 | \$897,300 |
| | TOPLEADINGFINANCIALINC | 1 | \$330,000 |
| | TOPONEMORTGAGE | 2 | \$353,660 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$401,000 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$1,760,500 |
| | UNITEDMORTGAGECORPORATIONOFAMERICA | 1 | \$331,300 |
| | UNITEDMORTGAGEEXPRESSINC | 1 | \$409,200 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 3 | \$555,600 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$380,000 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$136,500 |
| | VANGUARDFUNDINGLLC | 1 | \$259,608 |
| | VICTORIAFINANCIALCORP | 3 | \$1,213,500 |
| | VINSONMORTGAGESERVICESINC | 1 | \$231,000 |
| | VIVAREALESTATEGROUPINC | 2 | \$486,000 |
| | WATERMARKCAPITALINC | 4 | \$1,245,000 |
| | WESTCALMORTGAGECORPORATION | 1 | \$329,000 |
| | WESTWOODMORTGAGEINC | 1 | \$181,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$843,284 |
| | Unavailable | 9 | \$2,971,720 |
| Total | | 431 | \$115,297,694 |
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| 3138NXE37 | AAACAPITALINVESTMENTINC | 3 | \$880,500 |
| | AAXYLLC | 1 | \$280,000 |
| | ACCESSBANK | 1 | \$173,000 |
| | ACGFUNDINGINC | 3 | \$891,500 |
| | ADKFINANCIALGROUPINC | 1 | \$274,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$251,000 |
| | ADVANTAGEMORTGAGE | 1 | \$160,000 |
| | AIMFINANCIALINC | 1 | \$191,000 |
| | ALLSTATELENDINGGROUPINC | 1 | \$277,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$336,000 |
| | AMERICANHOMELENDINGLLC | 1 | \$269,500 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$417,000 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$251,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$300,000 |
| | ANNARBORSTATEBANK | 1 | \$257,500 |
| | ASSETCENTERINCORPORATED | 1 | \$567,000 |
| | ATLANTICCOASTALMORTGAGELLC | 1 | \$185,000 |
| | ATLANTICCOASTMORTGAGEGROUPINC | 1 | \$223,000 |
| | AVISTARCAPITALGROUPLLC | 1 | \$376,000 |
| | BANKERSFUNDINGGROUPINC | 3 | \$931,000 |
| | BESTMORTGAGEINC | 1 | \$197,000 |
| | BICOASTALMORTGAGEINC | 2 | \$775,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 2 | \$556,000 |

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| BLUEBRICKFINANCIALLLC | 2 | \$515,500 |
| BRIGHTENLENDINGINC | 2 | \$589,000 |
| C4DMORTGAGECOMPANYLLC | 1 | \$236,800 |
| CATALYSTLENDINGINC | 1 | \$207,200 |
| CENTRALNATIONALBANK | 1 | \$340,000 |
| CHARTERBANK | 1 | \$180,000 |
| CHRISTENSENFINANCIALINC | 1 | \$215,065 |
| COASTLANDFEDERALCREDITUNION | 1 | \$183,000 |
| COLONIALMORTGAGECORPORATION | 1 | \$195,000 |
| COLUMBIAMORTGAGEINC | 1 | \$180,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$209,000 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$225,000 |
| COUSINSHOMELENDINGINC | 1 | \$170,000 |
| CTCMORTGAGECOMPANYLLC | 1 | \$271,560 |
| CTMORTGAGEINC | 1 | \$160,500 |
| DESERETFIRSTCREDITUNION | 1 | \$200,000 |
| DLJFINANCIALINC | 2 | \$527,500 |
| EASTSTARMORTGAGE | 1 | \$165,000 |
| EMERYFEDERALCREDITUNION | 1 | \$390,000 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$266,000 |
| FAIRWAYASSETCORPORATION | 1 | \$188,800 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$219,000 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$170,000 |
| FIDELITYFUNDINGCORPORATION | 1 | \$380,000 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$184,000 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,730,594 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$630,258 |
| FIRSTOPTIONMORTGAGELLC | 2 | \$542,800 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$383,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$926,600 |
| FLAGSTONEFINANCIALSERVICESINC | 2 | \$760,000 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$228,000 |
| FRANKJWEAVERINC | 1 | \$167,900 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$330,500 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$230,000 |
| GENERALMORTGAGECAPITALCORPORATION | 1 | \$259,000 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$185,250 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$494,900 |
| GOOGAININC | 7 | \$2,404,000 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$165,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$225,115 |
| HEARTLANDBANK | 1 | \$198,000 |
| HERITAGEFINANCIALINC | 1 | \$158,000 |
| HOMEFINANCIALCORPORATION | 1 | \$227,000 |

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| HOMEFIRSTMORTGAGECORP | 1 | \$328,000 |
| HOMELINKMORTGAGEINC | 1 | \$497,000 |
| HUNTERFINANCIALGROUPLLC | 3 | \$812,450 |
| HURONVALLEYFINANCIAL | 1 | \$225,000 |
| INDEPENDENTBANK | 1 | \$200,000 |
| INLANDMORTGAGEINC | 1 | \$200,000 |
| INTEGRALENDINGGROUPLLC | 1 | \$398,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$213,750 |
| IJSTCORPORATION | 1 | \$336,000 |
| KOHLERCREDITUNION | 1 | \$185,000 |
| LENDINGSOLUTIONSINC | 3 | \$875,700 |
| LOANCENTRALLLC | 1 | \$259,600 |
| LOTAFINANCIALGROUPINC | 1 | \$193,000 |
| LOTUSFINANCIALCORPORATION | 4 | \$1,042,000 |
| MAC5MORTGAGEINC | 1 | \$401,000 |
| MANCHESTERCOMPANYTHE | 1 | \$381,000 |
| MARKETLINEMORTGAGELLC | 1 | \$232,000 |
| MARVELFINANCIALINC | 1 | \$488,000 |
| MASASSOCIATESLLC | 1 | \$312,800 |
| MAXREALCUPERTINO | 2 | \$774,000 |
| MCGLONEMORTGAGE | 3 | \$815,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$153,700 |
| MFGFUNDINGINC | 2 | \$620,000 |
| MILESTONEMORTGAGEINC | 2 | \$442,000 |
| MORTGAGEBROKERSSERVICESINC | 1 | \$158,500 |
| MORTGAGEFACTORYINC | 2 | \$347,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$397,200 |
| NEIGHBORHOODLOANS | 1 | \$200,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,727,050 |
| NEWVISIONMORTGAGEINC | 1 | \$215,000 |
| OMNIFUNDINC | 1 | \$225,000 |
| OPTIMUMFIRSTINC | 1 | \$252,500 |
| OXBOWCREDITCOMPANYLLC | 1 | \$189,500 |
| PATRIOTFINANCIALINC | 1 | \$306,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$170,000 |
| PJLFINANCIALGROUPINC | 1 | \$185,000 |
| PRIMESOURCEMORTGAGEINC | 1 | \$256,400 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$280,500 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$190,000 |
| RATEONEFINANCIALINC | 1 | \$338,000 |
| REDOAKMORTGAGEINC | 1 | \$231,000 |
| RESOURCELENDERSINC | 1 | \$260,800 |
| RJSINC | 1 | \$255,000 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$189,000 |
| SILVERFINCAPITALGROUPLLC | 1 | \$161,600 |

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| | SKYFINANCIALSERVICESINC | 2 | \$401,000 |
| | SPDMORTGAGEINC | 1 | \$210,000 |
| | STRATEGICLENDINGGROUPINC | 2 | \$359,790 |
| | SUPERRATEINC | 1 | \$200,000 |
| | SVIGROUPINC | 1 | \$226,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$155,300 |
| | THEBANKOFSANANTONIO | 1 | \$234,000 |
| | TOPONEMORTGAGE | 5 | \$1,175,100 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$536,000 |
| | UNITEDAMERICANMORTGAGECORP | 3 | \$955,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$173,000 |
| | VANGUARDFUNDINGLLC | 1 | \$155,000 |
| | VICTORIAFINANCIALCORP | 6 | \$1,626,500 |
| | WATERMARKCAPITALINC | 1 | \$400,000 |
| | WEBERSTATEFEDERALCREDITUNION | 1 | \$159,000 |
| | WESTERNMORTGAGECO | 1 | \$156,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 3 | \$738,786 |
| | WOLSEYINC | 1 | \$225,000 |
| | WYNDHAMCAPITALMORTGAGEINC | 2 | \$560,000 |
| | Unavailable | 2 | \$687,800 |
| Total | | 200 | \$53,086,168 |
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| 3138NXE45 | 1STPACIFICCAPITALCORP | 1 | \$240,000 |
| | AAXYLLC | 1 | \$223,965 |
| | ABELMORTGAGEINC | 1 | \$292,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$138,766 |
| | ATLANTICCOASTALMORTGAGELLC | 1 | \$265,000 |
| | BLACKRIDGEBANK | 1 | \$140,000 |
| | C4DMORTGAGECOMPANYLLC | 2 | \$474,950 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$408,500 |
| | CONEJOVALLEYMORTGAGECORP | 1 | \$338,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,000 |
| | GOOGAININC | 3 | \$1,191,000 |
| | HKHANDASSOCIATES | 1 | \$417,000 |
| | HOMELINKMORTGAGEINC | 4 | \$1,367,192 |
| | IDEALLENDINGSOLUTIONS | 1 | \$210,000 |
| | MARVELFINANCIALINC | 2 | \$668,000 |
| | NORTHWESTPACIFICMORTGAGECORP | 1 | \$112,500 |
| | OPTIMUMFIRSTINC | 2 | \$831,000 |
| | PIONEERMORTGAGEINC | 1 | \$37,416 |
| | QCFINANCIALCOMPANY | 3 | \$1,139,000 |
| | QUINTETMORTGAGELLC | 1 | \$417,000 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$245,000 |
| | STRAITFINANCIALCORPORATION | 1 | \$417,000 |

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| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$108,800 |
| | TOPONEMORTGAGE | 1 | \$198,400 |
| | TRUESTARMORTGAGE | 1 | \$194,000 |
| | VENSTARINVESTMENTSINC | 1 | \$394,000 |
| | VICTORIAFINANCIALCORP | 1 | \$390,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$182,700 |
| | Unavailable | 2 | \$582,900 |
| Total | | 40 | \$11,774,091 |
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| 3138NXE52 | AAACAPITALINVESTMENTINC | 8 | \$2,357,000 |
| | AAXYLLC | 1 | \$368,000 |
| | ABELMORTGAGEINC | 1 | \$211,000 |
| | ABLLC | 1 | \$297,600 |
| | ACGFUNDINGINC | 2 | \$577,000 |
| | ACTIVUSHOMELOANS | 10 | \$2,972,700 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$169,000 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 1 | \$240,000 |
| | ALLAMERICANMORTGAGEINC | 1 | \$255,500 |
| | ALLSTATELENDINGGROUPINC | 1 | \$314,500 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$559,000 |
| | AMERICANMORTGAGEFINANCEINC | 1 | \$179,000 |
| | AMERICANMORTGAGEINC | 2 | \$623,800 |
| | AMERICANPREFERREDLENDING | 2 | \$612,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$220,800 |
| | ANNARBORSTATEBANK | 2 | \$378,000 |
| | ASSURED MORTGAGESOLUTIONSLLC | 1 | \$181,350 |
| | ATLANTICHOMECAPITALCORP | 1 | \$154,030 |
| | AUGUSTAFINANCIALINC | 2 | \$487,000 |
| | AZLENDINGEXPERTSLLC | 1 | \$175,000 |
| | BANKERSFUNDINGGROUPINC | 2 | \$825,500 |
| | BANKOFNORTHCAROLINA | 1 | \$230,000 |
| | BANKWESTINC | 1 | \$220,000 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$113,000 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$410,000 |
| | BAYVIEWFINANCIALGROUPLLC | 1 | \$122,000 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$208,500 |
| | BESTMORTGAGEINC | 1 | \$242,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$276,000 |
| | C2FINANCIALCORPORATION | 1 | \$364,000 |
| | CALABASASFUNDINGCORP | 4 | \$1,181,000 |
| | CALENDINGINC | 1 | \$402,000 |
| | CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 1 | \$328,546 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$330,000 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$232,000 |
| | CAPITALFARMCREDIT | 1 | \$120,000 |

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| CAPITALFINANCIALBANCORPINC | 1 | \$312,000 |
| CAPITALENDINGREALESTATEINC | 2 | \$700,000 |
| CATALYSTLENDINGINC | 2 | \$547,500 |
| CBCNATIONALBANK | 1 | \$198,957 |
| CENTRALFINANCIALGROUPINC | 3 | \$799,500 |
| CENTURYMORTGAGEINC | 1 | \$184,000 |
| CFFUNDINGCORPORATION | 1 | \$255,000 |
| CHARTERBANK | 1 | \$114,750 |
| CHRISTENSENFINANCIALINC | 1 | \$272,000 |
| CLIENTFIRSTHOMELOANS | 1 | \$417,000 |
| COLONIALMORTGAGECORPORATION | 2 | \$514,000 |
| COLUMBIAMORTGAGEINC | 2 | \$634,935 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$263,086 |
| COMMUNITYFIRSTCREDITUNION | 1 | \$202,500 |
| CONSOLIDATEDFEDERALCREDITUNION | 2 | \$319,875 |
| CORBYMORTGAGESERVICESINC | 1 | \$180,000 |
| CORPORATEINVESTORSMORTGAGEGROUPINC | 1 | \$275,000 |
| COUNTYBANK | 1 | \$248,500 |
| COURTESYMORTGAGECOMPANY | 1 | \$212,000 |
| CRYSTALCLEARARMORTGAGELLC | 1 | \$314,400 |
| CTCMORTGAGECOMPANYLLC | 1 | \$187,987 |
| DANDOINC | 1 | \$417,000 |
| DAVEFINANCIALINC | 1 | \$272,000 |
| DESERETFIRSTCREDITUNION | 2 | \$387,650 |
| DIRECTLOANSONLINEINC | 1 | \$417,000 |
| DIRECTORSFINANCIALGROUP | 2 | \$555,000 |
| DMDFINANCIALCORPORATION | 1 | \$154,500 |
| DREXELMORTGAGECORPORATION | 1 | \$255,000 |
| DYBNFINANCIALCORPORATION | 2 | \$240,000 |
| EASTCOASTFUNDINGOFNEWYORKINC | 1 | \$333,000 |
| EASTCOASTMORTGAGEANDFINANCIALSERVICESINC | 1 | \$417,000 |
| EMPIREAMERICALLC | 1 | \$332,000 |
| EQUITYBANKNA | 1 | \$155,000 |
| EROICAENTERPRISESINC | 1 | \$132,800 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$210,000 |
| EXCHANGEBANK | 1 | \$404,000 |
| FAIRWAYASSETCORPORATION | 3 | \$977,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 3 | \$645,350 |
| FAREASTMORTGAGECOMPANY | 1 | \$220,000 |
| FIDELITYDIRECTMORTGAGELLC | 2 | \$540,000 |
| FIDELITYFIRSTHOMEMORTGAGECOMPANY | 1 | \$254,428 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$135,000 |
| FINANCIALDYNAMICSINC | 1 | \$202,000 |
| FIRSTCLASSREALTYSERVICES | 1 | \$411,000 |
| FIRSTCUMBERLANDMORTGAGELLC | 1 | \$137,500 |

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| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$411,000 |
| FIRSTFINANCIALSERVICESINC | 2 | \$726,000 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 2 | \$711,750 |
| FIRSTMORTGAGESOLUTIONSLLC | 1 | \$233,000 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$139,650 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$177,500 |
| FIRSTWHOLESALELENDINGINC | 1 | \$192,200 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,838,031 |
| FLAGSTONEFINANCIALSERVICESINC | 3 | \$1,160,000 |
| FRANKJWEAVERINC | 1 | \$230,000 |
| FRONTLINEFINANCIALLLC | 1 | \$144,000 |
| GATEWAYBANKMORTGAGEINC | 2 | \$381,386 |
| GENERALMORTGAGECAPITALCORPORATION | 4 | \$1,183,000 |
| GIANTREALTYINCORPORATED | 1 | \$345,000 |
| GLFINANCIALSERVICESLLC | 1 | \$200,000 |
| GLOBALCASHFINANCEINC | 1 | \$260,000 |
| GOLDENPACIFICBANKNA | 1 | \$211,871 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$164,000 |
| GOLDENWESTALLIANCEINC | 1 | \$353,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$292,630 |
| GOOGAININC | 8 | \$2,869,350 |
| GRANDCASTLEINC | 1 | \$242,500 |
| GRANITEFINANCIALSERVICESINC | 1 | \$136,000 |
| GREENBACKFUNDINGINC | 1 | \$382,500 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$290,000 |
| HAGOODMORTGAGE | 1 | \$191,600 |
| HERITAGEBANKOFNEVADA | 1 | \$230,000 |
| HKHANDASSOCIATES | 1 | \$326,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$308,000 |
| HOMEFORXINC | 1 | \$279,000 |
| HOMESMORTGAGELLC | 1 | \$112,000 |
| HOMESTARMORTGAGEINC | 4 | \$1,001,250 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$162,450 |
| HOMETOWNMORTGAGECORP | 1 | \$147,000 |
| HORIZONBANKSSB | 1 | \$165,000 |
| HORRYCOUNTYSTATEBANK | 1 | \$245,500 |
| HUDSONUNITEDMORTGAGELLC | 2 | \$458,442 |
| HURONVALLEYFINANCIAL | 2 | \$501,600 |
| IKONFINANCIALGROUPLLC | 1 | \$295,000 |
| INSPIRAGROUPINC | 2 | \$617,650 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINCAFLORIDACORP | 1 | \$201,150 |
| ISLANDHOMECAPITAL | 1 | \$272,500 |
| JLBMORTGAGEGROUPLLC | 1 | \$258,500 |

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| KANEMORTGAGEINC | 2 | \$565,400 |
| KOHLERCREDITUNION | 1 | \$237,000 |
| LALLEYLOANSINC | 1 | \$371,000 |
| LANZAKINC | 1 | \$147,000 |
| LEGACYLENDINGSERVICESINC | 2 | \$409,250 |
| LENDINGSOLUTIONSINC | 4 | \$1,100,250 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$265,800 |
| LINCOLNCAPITALADVISORLLC | 2 | \$501,700 |
| LOANCENTRALLLC | 1 | \$258,000 |
| LOANLEADERSOFAMERICAINC | 1 | \$267,700 |
| LOANONEMORTGAGECOINC | 1 | \$247,000 |
| LOTAFINANCIALGROUPINC | 1 | \$266,000 |
| MARVELFINANCIALINC | 1 | \$541,000 |
| MASTERMANROCHEINC | 3 | \$432,500 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$257,431 |
| MAXREALCUPERTINO | 2 | \$979,000 |
| MCGLONEMORTGAGE | 2 | \$546,000 |
| METROREALINC | 1 | \$492,000 |
| MKLENDINGCORP | 1 | \$258,500 |
| MORTGAGEFACTORYINC | 2 | \$492,000 |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$601,000 |
| MORTGAGEWORKSINC | 1 | \$170,000 |
| MYCITYLENDER | 1 | \$288,707 |
| NATIONSLENDINGCORP | 2 | \$415,870 |
| NETWORKCAPITALFUNDINGCORPORATION | 16 | \$3,239,820 |
| NEWVIEWMORTGAGECORP | 1 | \$232,000 |
| OBRIENMORTGAGESERVICES | 1 | \$276,000 |
| OCCAPITALREALTYINC | 1 | \$150,375 |
| OCEANMORTGAGECORP | 2 | \$1,100,000 |
| OLDMISSIONMORTGAGEINC | 2 | \$538,000 |
| OPTIMUMFIRSTINC | 10 | \$2,271,730 |
| ORLANDOFINANCIALCENTERINC | 1 | \$417,000 |
| OSSIANSTATEBANK | 1 | \$190,000 |
| PACIFICCOASTFINANCIALLLC | 1 | \$234,188 |
| PENINSULAMORTGAGEINC | 1 | \$324,000 |
| PEOPLESDISCOUNTMORTGAGEINC | 2 | \$452,710 |
| PLATINUMMORTGAGENETWORK | 1 | \$273,500 |
| POWERCHOICEMORTGAGE | 1 | \$247,000 |
| PREMIERLENDINGINC | 1 | \$162,000 |
| PREMIERMORTGAGECORP | 1 | \$236,800 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$718,100 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$295,200 |
| PRIORITYLENDING | 1 | \$123,000 |
| QCFINANCIALCOMPANY | 1 | \$417,000 |
| REALPROPERTYFUNDINGGROUPLLC | 1 | \$245,000 |

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| | REDOAKMORTGAGEINC | 1 | \$265,500 |
| | RELIANTBANK | 1 | \$153,000 |
| | RESIDENTIALFIRSTMORTGAGE | 4 | \$1,458,500 |
| | RJSINC | 2 | \$412,600 |
| | ROSSMORTGAGECOMPANYINC | 1 | \$154,800 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$232,550 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$169,005 |
| | SEACOASTMORTGAGECORPORATION | 1 | \$195,000 |
| | SELECTINVESTORSMORTGAGECORP | 1 | \$268,000 |
| | SELECTONEMORTGAGEINC | 1 | \$289,000 |
| | SEWARDREALESTATEFINANCIALINC | 1 | \$194,000 |
| | SIMORTGAGEGROUPINC | 1 | \$240,000 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$368,000 |
| | SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$274,500 |
| | SPDMORTGAGEINC | 1 | \$355,000 |
| | STARFINANCIAL | 2 | \$433,350 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$417,000 |
| | STRATEGICLENDINGGROUPINC | 1 | \$352,117 |
| | STRATISFINANCIALCORP | 2 | \$657,000 |
| | SUMMITFINANCIALNETWORKINC | 2 | \$539,400 |
| | SUPERRATEINC | 1 | \$220,000 |
| | TASKMORTGAGEANDINVESTMENTSINC | 1 | \$232,000 |
| | TAYLORMORRISONHOMEFUNDING | 10 | \$2,731,938 |
| | TEXASMORTGAGEPROFESSIONALSLLC | 1 | \$237,600 |
| | THEGALKOWSKICOMPANYINC | 2 | \$618,000 |
| | THEGFLCAPITALGROUPINC | 1 | \$111,000 |
| | THEHORNFUNDINGCORP | 1 | \$200,000 |
| | THELOANSTORY | 2 | \$1,010,500 |
| | THEMORTGAGEXCHANGE | 1 | \$224,800 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$193,700 |
| | TRUENORTHMORTGAGELLC | 1 | \$376,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$530,000 |
| | UNITEDAMERICANMORTGAGECORP | 5 | \$2,038,500 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$179,600 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$341,893 |
| | USALENDINGLLC | 2 | \$459,750 |
| | VENSTARINVESTMENTSINC | 1 | \$365,750 |
| | VICTORIAFINANCIALCORP | 4 | \$1,465,000 |
| | WATERMARKCAPITALINC | 8 | \$2,853,750 |
| | WESTERNMORTGAGECO | 1 | \$189,200 |
| | WESTWOODMORTGAGEINC | 1 | \$404,250 |
| | WJBRADLEYMORTGAGECAPITALCORP | 4 | \$1,102,700 |
| | WYNDHAMCAPITALMORTGAGEINC | 3 | \$1,008,046 |
| | Unavailable | 4 | \$1,747,400 |
| Total | | 382 | \$103,044,287 |

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| 3138NXES2 | AAACAPITALINVESTMENTINC | 6 | \$1,757,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$265,000 |
| | AAXYLLC | 2 | \$431,000 |
| | ACADEMYMORTGAGECORP | 1 | \$375,300 |
| | ACELENDINGLLC | 1 | \$236,250 |
| | ACGFUNDINGINC | 1 | \$396,000 |
| | ACTIVUSHOMELOANS | 7 | \$2,619,447 |
| | ADKFINANCIALGROUPINC | 1 | \$331,000 |
| | ADVANTAGECOLORADOINC | 2 | \$283,660 |
| | AFFINITYHOMELOANSINC | 1 | \$506,700 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 2 | \$510,400 |
| | AMERICAHOMEMORTGAGECORP | 1 | \$410,500 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$540,000 |
| | AMERICANHOMELENDINGLLC | 1 | \$211,000 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$550,500 |
| | AMERICANMORTGAGEINC | 5 | \$1,228,500 |
| | AMERICANPREFERREDLENDING | 2 | \$484,105 |
| | AMERICASH | 1 | \$252,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$173,550 |
| | AMERIFUNDHOMEMORTGAGELLC | 1 | \$170,000 |
| | AMERITRUSTMORTGAGEINC | 1 | \$308,750 |
| | AMGFINANCIALGROUPINC | 1 | \$194,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$411,450 |
| | ANGELOAKFUNDINGLLC | 1 | \$223,100 |
| | ANNARBORSTATEBANK | 1 | \$136,000 |
| | ANPLEXINVESTMENTFINANCIALINC | 1 | \$405,000 |
| | APPLIEDIRECTFUNDINGCORPORATION | 4 | \$1,303,000 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$138,400 |
| | ASSUREDFINANCIALCORPORATION | 3 | \$691,600 |
| | ATEEVINC | 1 | \$231,000 |
| | ATLANTICHOMECAPITALCORP | 1 | \$417,000 |
| | ATLANTISMORTGAGECOINC | 1 | \$192,000 |
| | BANKOFTHEROCKIESNA | 2 | \$377,250 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$120,600 |
| | BAYSHOREMORTGAGEFUNDINGLLC | 1 | \$232,000 |
| | BCKCAPITALINC | 1 | \$372,000 |
| | BESTMORTGAGEINC | 1 | \$356,600 |
| | BEZFINANCIALNETWORKINC | 1 | \$140,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 2 | \$382,050 |
| | BLUEBRICKFINANCIALLLC | 4 | \$1,101,510 |
| | BONDSTREETMORTGAGELLC | 2 | \$787,400 |
| | BORENSTEINFUNDINGCORP | 1 | \$329,700 |
| | BRIGHTENLENDINGINC | 1 | \$286,000 |
| | C2FINANCIALCORPORATION | 1 | \$140,000 |

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| CALABASASFUNDINGCORP | 7 | \$2,639,000 |
| CALENDINGINC | 6 | \$2,129,000 |
| CALIFORNIACONSUMERLENDING | 1 | \$245,000 |
| CALIFORNIAFINANCIALANDREALESTATECENTERINCC | 2 | \$418,000 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$190,000 |
| CALIFORNIAMORTGAGEADVISORSINC | 2 | \$557,750 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$193,500 |
| CAPITALEducatorsFEDERALCREDITUNION | 1 | \$188,890 |
| CAPITALFINANCIALBANCORPINC | 2 | \$681,975 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$223,250 |
| CAPITALENDINGREALESTATEINC | 1 | \$453,000 |
| CARRINGTONMORTGAGESERVICESLLC | 1 | \$161,136 |
| CASHSAVERLOANS | 1 | \$264,400 |
| CATALYSTLENDINGINC | 7 | \$2,151,181 |
| CBCNATIONALBANK | 2 | \$564,120 |
| CBMMORTGAGELLC | 1 | \$272,000 |
| CENTRALBANKOFMISSOURI | 1 | \$123,201 |
| CENTRALFINANCIALGROUPINC | 2 | \$797,000 |
| CFFUNDINGCORPORATION | 4 | \$705,850 |
| CHARTERBANK | 2 | \$527,200 |
| CHOICELENDINGCOMPANYLLC | 1 | \$140,000 |
| CITIZENSMORTGAGECORPORATION | 1 | \$174,000 |
| CITYBROOKCORP | 1 | \$364,000 |
| CLASSICNYMORTGAGELLC | 1 | \$232,000 |
| COLONIALMORTGAGECORPORATION | 2 | \$428,400 |
| COLORADOHOMEMORTGAGESINC | 1 | \$351,800 |
| COMMUNITYANDSOUTHERNBANK | 2 | \$679,550 |
| COMMUNITYFINANCIALINC | 2 | \$358,000 |
| COMMUNITYHOMELENDINGINC | 1 | \$179,500 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$298,600 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$270,000 |
| COUNSELORMORTGAGECORP | 1 | \$234,000 |
| CRYSTALCLEARARMORTGAGELLC | 2 | \$533,000 |
| CTCMORTGAGECOMPANYLLC | 2 | \$400,000 |
| CUSTOMLENDINGGROUPINC | 1 | \$168,000 |
| DELNORTECREDITUNION | 1 | \$417,000 |
| DESERETFIRSTCREDITUNION | 3 | \$608,200 |
| DIRECTORSFINANCIALGROUP | 1 | \$324,000 |
| DLJFINANCIALINC | 1 | \$452,000 |
| DMDFINANCIALCORPORATION | 1 | \$197,000 |
| DOMINIONCAPITALMORTGAGEINC | 4 | \$791,600 |
| EASTCOASTCAPITALCORP | 1 | \$155,500 |
| EASTSTARMORTGAGE | 1 | \$270,000 |
| EASYMORTGAGEINC | 2 | \$328,500 |
| EFFECTIVEMORTGAGECOMPANY | 1 | \$417,000 |

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| EMBASSYFUNDINGLLC | 1 | \$260,000 |
| EMERALD2000GROUP | 1 | \$410,000 |
| EMERYFEDERALCREDITUNION | 2 | \$337,350 |
| EQUITABLEMORTGAGE | 2 | \$357,000 |
| EVESHAMMORTGAGELLC | 1 | \$300,000 |
| FAIRWAYASSETCORPORATION | 3 | \$667,000 |
| FAIRWAYFUNDINGGROUP | 2 | \$557,200 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$161,600 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$285,000 |
| FAMILYHOMELOANCENTERINC | 1 | \$255,000 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$178,000 |
| FIDELITYBANCORPINC | 1 | \$625,000 |
| FIDELITYFIRSTMORTGAGECORPORATION | 1 | \$137,700 |
| FINANCIALDYNAMICSINC | 1 | \$201,000 |
| FIRSTAMERICANBANKNATIONALASSOCIATION | 1 | \$251,000 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$353,000 |
| FIRSTBANK | 1 | \$198,000 |
| FIRSTCHOICEFINANCIALINC | 1 | \$324,900 |
| FIRSTFINANCIALSERVICESINC | 8 | \$2,535,180 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$243,000 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$718,631 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$270,000 |
| FIRSTPRIORITYFINANCIALINC | 2 | \$462,000 |
| FIRSTWHOLESALELENDINGINC | 4 | \$1,286,060 |
| FLAGSHIPFINANCIALGROUPLLC | 1 | \$246,250 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$3,401,235 |
| FORTRENFUNDINGLLC | 1 | \$396,000 |
| FOUNDATIONMORTGAGECORPORATION | 1 | \$350,000 |
| FOURSTARFUNDINGINC | 1 | \$375,000 |
| FRANKJWEAVERINC | 2 | \$386,800 |
| FRESNOFIRSTBANK | 1 | \$325,000 |
| GATEWAYBANKMORTGAGEINC | 1 | \$164,000 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$189,000 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$124,000 |
| GENERALMORTGAGECAPITALCORPORATION | 6 | \$2,203,000 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$127,000 |
| GBALEQUITYFINANCEINC | 2 | \$481,000 |
| GMAREALESTATESERVICESINC | 1 | \$243,500 |
| GOLDENEMPIREMORTGAGEINC | 2 | \$664,823 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 14 | \$3,123,556 |
| GOLDWATERBANK | 2 | \$625,250 |
| GOOGAININC | 17 | \$6,546,500 |
| GRADIENHOMEMORTGAGELLC | 2 | \$787,000 |
| GRANDCASTLEINC | 1 | \$244,000 |

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| | GREENCHOICEBANKFSB | 1 | \$337,500 |
| | GREENHAVENCAPITALINC | 1 | \$115,000 |
| | GREENTREESERVICINGLLC | 3 | \$678,044 |
| | GREENVALLEYMORTGAGELLC | 1 | \$398,000 |
| | GUARANTYBANKANDTRUSTCOMPANY | 2 | \$332,000 |
| | GUARANTYFEDERALMORTGAGELLC | 3 | \$597,92 |
| | HARBORCOMMUNITYBANK | 1 | \$112,000 |
| | HITECHMORTGAGEINC | 1 | \$329,000 |
| | HOMEBUYERSMORTGAGECORP | 1 | \$285,000 |
| | HOMEOWNERSMORTGAGEOFAMERICAINC | 1 | \$137,500 |
| | HOMEPROMISECORPORATION | 1 | \$133,600 |
| | HOMESTARMORTGAGEINC | 2 | \$483,600 |
| | HOMETOWNMORTGAGECOMPANYINC | 2 | \$371,400 |
| | HUDSONUNITEDMORTGAGELLC | 1 | \$387,872 |
| | HURONVALLEYFINANCIAL | 2 | \$523,530 |
| | ILOANMASTERINC | 1 | \$200,000 |
| | INDEPENDENTBANK | 4 | \$922,600 |
| | INLANDMORTGAGEINC | 1 | \$226,500 |
| | INNOVATIVELENDINGSOLUTIONSINC | 1 | \$411,460 |
| | INTEGRALENDINGGROUPLLC | 1 | \$379,414 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$247,500 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 5 | \$1,273,650 |
| | JJSTCORPORATION | 1 | \$393,000 |
| | JPREALESTATESERVICESINC | 5 | \$1,565,500 |
| | KBCAPITALCORP | 1 | \$145,000 |
| | KEYSTONEBANK | 1 | \$239,087 |
| | LAKEVIEWFUNDINGCORP | 1 | \$390,000 |
| | LALLEYLOANSINC | 2 | \$350,000 |
| | LANGDONMORTGAGECOMPANYINC | 1 | \$386,500 |
| | LEGACYGROUPLENDINGINC | 1 | \$334,994 |
| | LEGACYHOMELOANSINC | 1 | \$281,000 |
| | LENDERFIINC | 1 | \$536,600 |
| | LENDERLIVENETWORKINC | 1 | \$200,000 |
| | LENDINGSOLUTIONSINC | 8 | \$2,140,250 |
| | LOANCORPFINANCIALINC | 2 | \$394,650 |
| | LOANLEADERSOFAMERICAINC | 1 | \$593,899 |
| | LPMCLLC | 1 | \$417,000 |
| | LUCEYMORTGAGECORP | 1 | \$243,000 |
| | M2LENDINGSOLUTIONSLLC | 1 | \$142,500 |
| | MAINSTREETCOMMUNITYBANKOFFLORIDA | 2 | \$324,400 |
| | MANHATTANFINANCIALGROUPINC | 1 | \$439,000 |
| | MARITIMEMORTGAGECORP | 1 | \$200,000 |
| | MASASSOCIATESLLC | 2 | \$667,000 |
| | MATTAMYHOMEFUNDINGLLC | 4 | \$851,103 |
| | MAXREALCUPERTINO | 2 | \$613,000 |

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| MCGLONEMORTGAGE | 2 | \$316,200 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$150,500 |
| METROPOLITANHOMEMORTGAGEINC | 1 | \$124,400 |
| MFGFUNDINGINC | 4 | \$1,112,700 |
| MIDVALLEYSERVICESINC | 2 | \$698,100 |
| MILESTONEMORTGAGEINC | 2 | \$596,000 |
| MORTGAGEENTERPRISELTD | 1 | \$165,000 |
| MORTGAGEFACTORYINC | 6 | \$1,424,875 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$221,000 |
| MORTGAGEUPLINKCOM | 1 | \$270,000 |
| NATIONSLENDINGCORP | 6 | \$1,792,759 |
| NETWORKCAPITALFUNDINGCORPORATION | 23 | \$5,787,865 |
| NEWERAMORTGAGESERVICESINC | 1 | \$115,000 |
| NEWPORTDEVELOPMENTGROUPINC | 1 | \$141,650 |
| NEWVIEWMORTGAGECORP | 1 | \$251,944 |
| NOBLEHOMELOANSINC | 1 | \$120,000 |
| NORTCOINC | 1 | \$327,500 |
| NORTHEASTERNGROUPLTD | 1 | \$303,000 |
| NORTHERNSEcurityCAPITALCORP | 1 | \$358,500 |
| NORTHERNSIERRAFINANCIALSERVICES | 1 | \$398,000 |
| NORTHISLANDCREDITUNION | 1 | \$350,000 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,041,500 |
| OAKMORTGAGEGROUPINC | 1 | \$129,600 |
| OCCAPITALREALTYINC | 2 | \$501,500 |
| OCEANMORTGAGECORP | 1 | \$337,000 |
| OGLETHORPEMORTGAGECOMPANYINC | 1 | \$266,750 |
| OMNIFUNDINC | 7 | \$2,028,500 |
| OPENMORTGAGELLC | 1 | \$166,000 |
| OPTIMUMFIRSTINC | 2 | \$388,750 |
| OSSIANSTATEBANK | 3 | \$412,750 |
| PACIFICHORIZONBANCORPINC | 1 | \$152,000 |
| PACIFICTRUSTBANK | 1 | \$401,181 |
| PERENNIALMORTGAGEINC | 2 | \$521,200 |
| PILGRIMMORTGAGELLC | 1 | \$121,000 |
| PILLARMORTGAGELLC | 1 | \$204,000 |
| PIONEERMORTGAGENETWORKINC | 1 | \$202,500 |
| PLAINSCOMMERCEBANK | 1 | \$172,428 |
| POCATELLORAILROADFEDERALCREDITUNION | 1 | \$155,000 |
| PRAIRIEMOUNTAINBANK | 2 | \$644,000 |
| PREFERREDMORTGAGELENDERSGROUP | 1 | \$228,750 |
| PREMIERLENDINGINC | 2 | \$655,000 |
| PREMIERMORTGAGECORP | 4 | \$970,628 |
| PREMIERMORTGAGERESOURCESLLC | 5 | \$1,595,185 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$287,446 |
| PROLENDINGMORTGAGELLC | 1 | \$252,000 |

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| PRUDLERFUNDING | 1 | \$225,061 |
| QCFINANCIALCOMPANY | 1 | \$492,000 |
| REALESTATE100INC | 2 | \$536,000 |
| REDOAKMORTGAGEINC | 1 | \$240,000 |
| REDROCKSCREDITUNION | 2 | \$501,000 |
| RELIANCEFINANCIALGROUP | 2 | \$509,000 |
| RENEWLENDINGINC | 2 | \$305,385 |
| RESIDENTIALFIRSTMORTGAGE | 3 | \$1,101,300 |
| RESOURCEMORTGAGESCOMLLC | 1 | \$150,200 |
| RJSINC | 2 | \$619,100 |
| ROSSMORTGAGECOMPANYINC | 1 | \$391,000 |
| ROYALUNITEDMORTGAGELLC | 2 | \$307,800 |
| SACRAMENTO1STMORTGAGEINC | 1 | \$258,300 |
| SEACOASTMORTGAGECORPORATION | 2 | \$404,800 |
| SECUREFINANCIALSERVICESINC | 3 | \$611,900 |
| SFMCFFUNDINGINC | 1 | \$247,900 |
| SKYFINANCIALSERVICESINC | 1 | \$232,000 |
| SKYLINEFINANCIALCORPORATION | 6 | \$2,267,582 |
| SOMERSETLENDINGCORP | 1 | \$187,350 |
| STARFINANCIAL | 1 | \$257,204 |
| STEPSTONEMORTGAGECOMPANYINC | 2 | \$702,000 |
| STRATEGICLENDINGGROUPINC | 2 | \$570,511 |
| STRATISFINANCIALCORP | 4 | \$1,336,750 |
| SUNRISEMORTGAGECOMPANY | 1 | \$483,000 |
| SUPERIORMORTGAGESOLUTIONSINC | 1 | \$161,200 |
| SVIGROUPINC | 3 | \$1,090,600 |
| TAYLORMORRI | 1 | \$190,018 |
| TAYLORMORRISONHOMEFUNDING | 12 | \$3,073,989 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$237,500 |
| TEXASSTATEHOMELOANSINC | 1 | \$122,000 |
| THEFARMERSCITIZENSBANK | 1 | \$240,000 |
| THEHOMEEQUITYNETWORKLLC | 1 | \$195,000 |
| THELOANSTORY | 1 | \$575,000 |
| THEMORTGAGEHOUSEINCORPORATED | 1 | \$139,000 |
| THETURNKEYFOUNDATIONINC | 1 | \$405,200 |
| TOPFLITEFINANCIALINC | 1 | \$183,600 |
| TOPONEMORTGAGE | 2 | \$376,100 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$292,799 |
| TRUSTWORTHYMORTGAGECORPORATION | 7 | \$1,908,101 |
| UNIONCENTERNATIONALBANK | 1 | \$400,000 |
| UNITEDAMERICANMORTGAGECORP | 3 | \$1,358,000 |
| VANGUARDFUNDINGLLC | 1 | \$391,369 |
| VANTAGEWESTCREDITUNION | 1 | \$111,812 |
| VELOCITYFINANCIALLLC | 1 | \$254,400 |
| VENSTARINVESTMENTSINC | 1 | \$389,500 |

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|--------------|----------------------------------|------------|----------------------|
| | VICTORIAFINANCIALCORP | 10 | \$2,864,638 |
| | WATERMARKCAPITALINC | 4 | \$1,277,500 |
| | WESTERNBANCORP | 2 | \$809,723 |
| | WESTWOODMORTGAGEINC | 5 | \$1,362,650 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$324,000 |
| | WORLDWIDECREDITCORPORATION | 1 | \$314,500 |
| | Unavailable | 5 | \$1,568,750 |
| Total | | 577 | \$156,786,299 |
| | | | |
| 3138NXETO | 1STPACIFICCAPITALCORP | 1 | \$285,000 |
| | 1STRATEHOMEMORTGAGEINC | 1 | \$168,000 |
| | 1STSOLUTIONMORTGAGEINC | 1 | \$298,000 |
| | AAACAPITALINVESTMENTINC | 9 | \$2,707,000 |
| | AAASOUTHERNNEWENGLANDBANK | 1 | \$292,000 |
| | AAXYLLC | 1 | \$298,000 |
| | ABESTFINANCIALCORPORATION | 2 | \$429,000 |
| | ACGFUNDINGINC | 6 | \$1,915,000 |
| | ACTIVUSHOMELOANS | 2 | \$695,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$238,000 |
| | AIMFINANCIALINC | 1 | \$236,000 |
| | ALLYSONHOMETOWNMORTGAGELLC | 1 | \$341,600 |
| | AMCINC | 1 | \$332,300 |
| | AMERIBESTMORTGAGELLC | 1 | \$157,000 |
| | AMERICANASIANEUROPEANAFRICANINC | 1 | \$250,000 |
| | AMERICANFINANCIALLENDINGINC | 2 | \$598,501 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$562,525 |
| | AMERICANMORTGAGECORPORATION | 1 | \$351,500 |
| | AMERICANMORTGAGEINC | 1 | \$396,000 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$416,000 |
| | AMERICORMORTGAGEINC | 1 | \$308,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 3 | \$844,500 |
| | APPLIEDIRECTFUNDINGCORPORATION | 4 | \$1,342,000 |
| | ATLANTICMORTGAGEANDFUNDINGINC | 1 | \$293,956 |
| | BANKERSCHOICEMORTGAGE | 1 | \$240,000 |
| | BANKERSFUNDINGGROUPINC | 3 | \$948,360 |
| | BANKOFCOMMERCE | 1 | \$182,000 |
| | BANKWESTINC | 1 | \$382,000 |
| | BESTMORTGAGEINC | 2 | \$403,143 |
| | BEZFINANCIALNETWORKINC | 1 | \$394,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$300,000 |
| | BONDSTREETMORTGAGELLC | 1 | \$272,000 |
| | BRIGHTENLENDINGINC | 2 | \$480,000 |
| | C4DMORTGAGECOMPANYLLC | 4 | \$1,019,000 |
| | CALABASASFUNDINGCORP | 1 | \$395,500 |
| | CALIFORNIA MISSION MORTGAGE INC | 1 | \$232,900 |

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| | CAMBRIAFINANCIALGROUPLLC | 4 | \$974,500 |
| | CAPITALEducATORSFEDERALCREDITUNION | 1 | \$218,482 |
| | CARDINALMORTGAGECORP | 2 | \$500,000 |
| | CASABELLAREALTYINC | 1 | \$280,000 |
| | CATALYSTLENDINGINC | 1 | \$390,000 |
| | CBCNATIONALBANK | 2 | \$499,416 |
| | CFFUNDINGCORPORATION | 1 | \$253,250 |
| | CHARTERBANK | 3 | \$627,500 |
| | CLASSICNYMORTGAGELLC | 1 | \$345,000 |
| | CLIENTFIRSTHOMELoANS | 1 | \$214,000 |
| | COLUMBUSFIRSTBANK | 1 | \$379,200 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$168,000 |
| | COMMUNITYFIRSTBANK | 3 | \$747,400 |
| | COMMUNITYHOMELENDINGINC | 1 | \$247,000 |
| | COMMUNITYMORTGAGELLC | 1 | \$239,621 |
| | CONSOLIDATEDFEDERALCREDITUNION | 2 | \$415,000 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$355,600 |
| | CTMORTGAGEINC | 1 | \$207,200 |
| | CYPRUSFEDERALCREDITUNION | 1 | \$170,000 |
| | DAVEFINANCIALINC | 2 | \$595,800 |
| | DELNORTECREDITUNION | 2 | \$349,000 |
| | DLJFINANCIALINC | 2 | \$458,000 |
| | DOMINIONCAPITALMORTGAGEINC | 2 | \$557,800 |
| | EASTLAKEMORTGAGEINC | 1 | \$417,000 |
| | EASYMORTGAGEINC | 1 | \$151,000 |
| | EMERYFEDERALCREDITUNION | 2 | \$347,000 |
| | EMPIREAMERICALLC | 2 | \$661,250 |
| | EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$392,000 |
| | EROICAENTERPRISESINC | 1 | \$234,000 |
| | EXECUTIVENATIONALBANK | 1 | \$314,500 |
| | FAIRWAYASSETCORPORATION | 1 | \$157,000 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$285,400 |
| | FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$201,000 |
| | FARMINGTONFINANCIALGROUPLLC | 1 | \$284,700 |
| | FDBMORTGAGEINC | 1 | \$193,000 |
| | FEDERATEDMORTGAGECORP | 1 | \$175,000 |
| | FIDELITYBANCORPINC | 1 | \$226,000 |
| | FINANCEILLC | 1 | \$268,850 |
| | FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$165,000 |
| | FIRSTFINANCIALSERVICESINC | 8 | \$2,011,300 |
| | FIRSTIMPERIALMORTGAGEINC | 1 | \$371,000 |
| | FIRSTMORTGAGESOLUTIONSLLC | 2 | \$571,800 |
| | FIRSTRESIDENTIALMORTGAGECOMPANYINC | 1 | \$235,000 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$295,600 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 14 | \$3,730,066 |

| BANK | | |
|---|----|--------------|
| GATEWAYCAPITALMORTGAGEINC | 2 | \$442,000 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$715,000 |
| GENEVAFINANCIALLLC | 1 | \$388,000 |
| GIANTREALTYINCORPORATED | 2 | \$626,000 |
| GLENFINANCIALSERVICESINC | 1 | \$494,000 |
| GLOBALCREDITFINANCEINC | 1 | \$301,100 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 6 | \$1,412,821 |
| GOLDWATERBANK | 1 | \$331,300 |
| GOOGAININC | 30 | \$10,692,873 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$365,200 |
| GRANDCASTLEINC | 1 | \$273,750 |
| GRANDOAKMORTGAGECOINC | 1 | \$153,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$220,000 |
| GUARANTYFEDERALMORTGAGELLC | 2 | \$496,450 |
| GUMTREEMORTGAGELLC | 1 | \$155,000 |
| HOMELINKFINANCIALSERVICES | 1 | \$345,000 |
| HOMELINKMORTGAGEINC | 5 | \$1,676,486 |
| HUNTERFINANCIALGROUPLLC | 3 | \$828,800 |
| IKONFINANCIALGROUPLLC | 1 | \$199,750 |
| INDEPENDENTBANK | 3 | \$667,500 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$549,400 |
| JJSTCORPORATION | 3 | \$987,000 |
| KNOBELFINANCIALSERVICES | 1 | \$225,000 |
| KOHLERCREREDITUNION | 2 | \$350,600 |
| LALLEYLOANSINC | 2 | \$507,600 |
| LEGACYHOMELOANSINC | 1 | \$417,000 |
| LENDERFIINC | 1 | \$188,700 |
| LENDINGSOLUTIONSINC | 5 | \$1,125,430 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$198,000 |
| LOANCENTRALLLC | 1 | \$217,125 |
| LOTAFINANCIALGROUPINC | 1 | \$251,000 |
| LOTUSFINANCIALCORPORATION | 1 | \$214,000 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$180,800 |
| M2LENDINGSOLUTIONSLLC | 1 | \$219,500 |
| MAGELLANINTERNATIONALMORTGAGECORP | 1 | \$210,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$157,200 |
| MANHATTANFINANCIALGROUPINC | 2 | \$697,000 |
| MARIONANDPOLKSCHOOLSCREDITUNION | 2 | \$506,000 |
| MARITAVALENTIINC | 1 | \$352,000 |
| MARVELFINANCIALINC | 1 | \$414,000 |
| MAXREALCUPERTINO | 2 | \$715,000 |
| MCGLONEMORTGAGE | 5 | \$1,374,805 |
| METROREALINC | 2 | \$568,000 |
| MEYERSFUNDINGINC | 1 | \$329,200 |

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|------------------------------------|---|-------------|
| MFGFUNDINGINC | 3 | \$1,072,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$152,500 |
| MILESTONEMORTGAGEINC | 1 | \$198,000 |
| MJMFINANCIALSERVICESINC | 1 | \$188,500 |
| MKLENDINGCORP | 2 | \$475,500 |
| MORTGAGEBROKERS SERVICESINC | 2 | \$455,500 |
| MORTGAGEFACTORYINC | 6 | \$1,638,750 |
| MORTGAGEMARTINC | 1 | \$300,000 |
| NATIONSLENDINGCORP | 1 | \$417,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,771,600 |
| NEWCORNERSTONEMORTGAGE | 3 | \$565,600 |
| NORTHPOINTMORTGAGEINC | 1 | \$200,000 |
| OMEGAMORTGAGE | 1 | \$150,000 |
| OMNIFUNDINC | 1 | \$297,253 |
| OPTIMUMFIRSTINC | 9 | \$2,687,400 |
| OREGONHOMEMORTGAGELLC | 1 | \$312,000 |
| PJLFINANCIALGROUPINC | 1 | \$183,000 |
| POWERHOUSESOLUTIONSINC | 1 | \$288,000 |
| PREFERREDHOMELENDINGLLC | 1 | \$327,300 |
| PREMIERHOMEMORTGAGEINC | 1 | \$320,000 |
| PREMIERLENDINGINC | 1 | \$269,000 |
| PREMIERMORTGAGECORP | 1 | \$238,000 |
| PREMIERMORTGAGERESOURCESLLC | 3 | \$739,900 |
| PREOMORTGAGELLC | 1 | \$173,900 |
| PRESTIGEMORTGAGESERVICESINC | 1 | \$417,000 |
| PRESTONHOLLOWFINANCIALSERVICESINC | 1 | \$278,400 |
| PRIMETIMEMORTGAGECORPORATION | 1 | \$234,586 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 3 | \$814,000 |
| PROGRESSIVELENDERSINC | 1 | \$230,000 |
| PROLENDINGMORTGAGELLC | 1 | \$221,600 |
| QCFINANCIALCOMPANY | 1 | \$320,000 |
| QUINTETMORTGAGELLC | 1 | \$265,000 |
| REALESTATE100INC | 1 | \$200,000 |
| REALESTATEFUNDINGSERVICEINC | 1 | \$231,500 |
| REDROCKSCREDITUNION | 1 | \$204,000 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$360,000 |
| RESIDENTLENDINGGROUPINC | 1 | \$180,000 |
| RJSINC | 1 | \$404,500 |
| ROSSMORTGAGECOMPANYINC | 1 | \$194,000 |
| ROYALUNITEDMORTGAGELLC | 1 | \$186,400 |
| SANIBELCAPTIVACOMMUNITYBANK | 1 | \$344,000 |
| SATORIFINANCIALMORTGAGEGROUPLLC | 1 | \$159,000 |
| SAVEFINANCIALGROUPINCORPORATED | 1 | \$234,000 |
| SCENICOAKSFUNDING | 1 | \$195,000 |
| SEACOASTMORTGAGECORPORATION | 1 | \$300,000 |

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|--------------|--|------------|----------------------|
| | SECUREFINANCIALSERVICESINC | 1 | \$151,200 |
| | SELECTONEMORTGAGEINC | 1 | \$178,500 |
| | SENTRIXFINANCIALSERVICESINC | 1 | \$206,838 |
| | SEVERINOFINANCIALINC | 1 | \$358,000 |
| | SKYFINANCIALSERVICESINC | 1 | \$275,000 |
| | SOUTHWESTBANK | 1 | \$357,000 |
| | STRATEGICLENDINGGROUPINC | 2 | \$436,726 |
| | STRATISFINANCIALCORP | 1 | \$203,000 |
| | SUPERRATEINC | 1 | \$385,000 |
| | SUTHERLANDMORTGAGESERVICESINC | 3 | \$773,476 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000 |
| | THEHOMEEQUITYNETWORKLLC | 1 | \$172,100 |
| | THETURNKEYFOUNDATIONINC | 1 | \$317,000 |
| | TOPONEMORTGAGE | 8 | \$1,800,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 5 | \$1,279,000 |
| | UNIONCENTERINTERNATIONALBANK | 1 | \$224,008 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$578,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$574,600 |
| | USWIDEFINANCIALLLC | 2 | \$454,000 |
| | VENSTARINVESTMENTSINC | 3 | \$808,000 |
| | VICTORIAFINANCIALCORP | 17 | \$4,983,900 |
| | VISIONMORTGAGESERVICESCORP | 1 | \$156,400 |
| | WASHINGTONFIRSTMORTGAGELOANCORPORATION | 1 | \$330,400 |
| | WATERMARKCAPITALINC | 3 | \$1,232,000 |
| | WENDEBURGINTERESTSINC | 1 | \$212,454 |
| | WESTERNBANCORP | 3 | \$980,682 |
| | WESTWOODMORTGAGEINC | 4 | \$984,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$353,424 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$390,000 |
| | Unavailable | 6 | \$1,813,700 |
| Total | | 405 | \$112,401,016 |
| | | | |
| 3138NXEU7 | AAACAPITALINVESTMENTINC | 8 | \$4,236,000 |
| | ACGFUNDINGINC | 1 | \$526,400 |
| | ACTIVUSHOMELOANS | 3 | \$1,668,000 |
| | ADKFINANCIALGROUPINC | 1 | \$546,250 |
| | ALLSTATELENDINGGROUPINC | 1 | \$578,000 |
| | AMCINC | 1 | \$608,000 |
| | AMERICANAMORTGAGEGROUPINC | 1 | \$604,990 |
| | APPLIEDIRECTFUNDINGCORPORATION | 2 | \$1,225,000 |
| | ARBSINCORPORATED | 1 | \$625,500 |
| | BANKERSFUNDINGGROUPINC | 1 | \$545,000 |
| | BAYCITIESFUNDINGCORPORATION | 1 | \$544,703 |
| | BAYVIEWRESIDENTIALBROKERAGE | 1 | \$610,000 |
| | BKLFINANCIALINC | 3 | \$1,707,000 |

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| BONDSTREETMORTGAGELLC | 1 | \$480,000 |
| BRIGHTENLENDINGINC | 3 | \$1,840,500 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$579,718 |
| C2FINANCIALCORPORATION | 2 | \$1,060,300 |
| CAPITALENDINGREALESTATEINC | 1 | \$504,000 |
| CASABELLAREALTYINC | 1 | \$520,000 |
| CATALYSTLENDINGINC | 2 | \$1,046,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$504,974 |
| CIRCLESQUAREGROUPINC | 1 | \$568,000 |
| CITIZENSMORTGAGECORPORATION | 1 | \$540,000 |
| CLASSICNYMORTGAGELLC | 1 | \$625,000 |
| COLONIALMORTGAGECORPORATION | 1 | \$504,000 |
| CONSOLIDATEDFEDERALCREDITUNION | 1 | \$509,149 |
| CROSSMARKFINANCIALCORPORATION | 2 | \$1,085,500 |
| DLJFINANCIALINC | 5 | \$2,660,200 |
| EASYMORTGAGELLC | 1 | \$517,500 |
| EMERALD2000GROUP | 1 | \$494,000 |
| FAIRWAYASSETCORPORATION | 1 | \$625,500 |
| FAREASTMORTGAGECOMPANY | 1 | \$531,000 |
| FINANCIALDYNAMICSINC | 3 | \$1,737,000 |
| FIRSTFINANCIALSERVICESINC | 1 | \$560,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$484,800 |
| GIANTREALTYINCORPORATED | 2 | \$1,099,400 |
| GLENFINANCIALSERVICESINC | 1 | \$512,000 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$588,900 |
| GOOGAININC | 35 | \$19,678,500 |
| GRADIENTHOMEMORTGAGELLC | 2 | \$1,034,650 |
| GREENHAVENCAPITALINC | 1 | \$625,500 |
| HOMEFINANCINGINC | 1 | \$545,000 |
| HOMEFORXINC | 1 | \$625,000 |
| HOMELINKMORTGAGEINC | 1 | \$500,000 |
| HORTONFINANCIALGROUP | 1 | \$595,000 |
| INSPIRAGROUPINC | 1 | \$625,500 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$576,000 |
| IJSTCORPORATION | 4 | \$2,254,000 |
| JPREALESTATESERVICESINC | 1 | \$625,000 |
| KNOBELFINANCIALSERVICES | 1 | \$625,500 |
| LALLEYLOANSINC | 4 | \$2,143,000 |
| LEGACYHOMELOANSINC | 1 | \$605,000 |
| MARTINGROUPLENDINGINC | 1 | \$465,000 |
| MARVELFINANCIALINC | 3 | \$1,597,000 |
| MAXREALCUPERTINO | 3 | \$1,582,000 |
| METROREALINC | 2 | \$1,115,500 |
| MORTGAGEAMERICABANKERSLLC | 1 | \$558,000 |

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| | MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$527,000 |
| | NATIONALPACIFICLENDING | 1 | \$456,000 |
| | NATIONSLENDINGCORP | 1 | \$472,000 |
| | NATIONWIDERESIDENTIALLENDINGINC | 2 | \$1,188,000 |
| | NORTHISLANDCREDITUNION | 1 | \$480,350 |
| | OCEANMORTGAGECORP | 1 | \$595,000 |
| | OMNIFUNDINC | 1 | \$533,700 |
| | OMNIMORTGAGECOINC | 3 | \$1,753,000 |
| | OPTIMUMFIRSTINC | 6 | \$3,193,684 |
| | PREMIERLENDINGINC | 4 | \$2,318,000 |
| | QCFINANCIALCOMPANY | 10 | \$5,519,500 |
| | RATEONEFINANCIALINC | 1 | \$570,000 |
| | RELIANCEFINANCIALGROUP | 4 | \$2,249,000 |
| | RESIDENTIALFIRSTMORTGAGE | 4 | \$2,159,000 |
| | RESULTFINANCIALCORP | 1 | \$594,000 |
| | RJSINC | 3 | \$1,614,000 |
| | SHELTERISLANDCAPITAL | 1 | \$485,444 |
| | SOVEREIGNLENDINGGROUPINC | 1 | \$490,000 |
| | SPDMORTGAGEINC | 1 | \$514,000 |
| | STRATISFINANCIALCORP | 2 | \$1,058,000 |
| | THELOANSTORY | 8 | \$4,369,500 |
| | THETURNKEYFOUNDATIONINC | 1 | \$485,000 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$1,166,950 |
| | UNITEDAMERICANMORTGAGECORP | 7 | \$3,888,500 |
| | VENSTARINVESTMENTSINC | 4 | \$2,443,500 |
| | VICTORIAFINANCIALCORP | 9 | \$5,092,500 |
| | WATERMARKCAPITALINC | 3 | \$1,730,500 |
| | WJBRADLEYMORTGAGECAPITALCORP | 18 | \$10,604,178 |
| | Unavailable | 13 | \$7,293,607 |
| Total | | 241 | \$134,421,352 |
| | | | |
| 3138NXEV5 | ACCESSBANK | 1 | \$108,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$100,000 |
| | ALLWINCAPITAL | 1 | \$105,000 |
| | AMGFINANCIALGROUPINC | 1 | \$100,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$85,500 |
| | ARAPAHOE CREDITUNION | 1 | \$107,600 |
| | ARBORMORTGAGECORPORATION | 1 | \$99,500 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$91,000 |
| | ASSUREDFINANCIALCORPORATION | 3 | \$311,700 |
| | AUGUSTAFINANCIALINC | 1 | \$110,000 |
| | BANCMARTMORTGAGENETWORKINC | 1 | \$107,500 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$107,200 |
| | BANKOFBRIDGERNA | 1 | \$101,625 |
| | BANKOFTHEROCKIESNA | 1 | \$102,000 |

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| BESTRATEFINANCEANDREALTY | 1 | \$109,600 |
| BLACKHILLSCOMMUNITYBANKNA | 1 | \$105,800 |
| BLUEBRICKFINANCIALLLC | 1 | \$86,000 |
| BROWNFLAHERTYMORTGAGECOMPANY | 1 | \$92,000 |
| CALTEXFUNDINGLP | 1 | \$86,250 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$105,000 |
| CAPITALCITYMORTGAGEINVESTMENTSINC | 1 | \$100,000 |
| CAPITALEducatorsFEDERALCREDITUNION | 2 | \$182,212 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$109,500 |
| CAPITOLLENDINGGROUPINC | 1 | \$108,000 |
| CASTLEROCKMORTGAGELLC | 1 | \$92,000 |
| CBCNATIONALBANK | 1 | \$106,086 |
| CERTUSCAPITALLLC | 1 | \$109,000 |
| CHOICELENDINGCOMPANYLLC | 1 | \$105,000 |
| CHRISTENSENFINANCIALINC | 2 | \$183,900 |
| COMMUNITYANDSOUTHERNBANK | 1 | \$104,950 |
| COMMUNITYFINANCIALINC | 2 | \$190,400 |
| COVENANTBANK | 1 | \$98,928 |
| CRANBROOKMORTGAGECORPORATION | 1 | \$86,900 |
| CTMORTGAGEINC | 1 | \$108,350 |
| DANDOINC | 1 | \$102,750 |
| DELSURCORPORATION | 1 | \$100,000 |
| DOMINIONCAPITALMORTGAGEINC | 2 | \$200,598 |
| EASTCOASTMORTGAGELENDERSINC | 1 | \$101,250 |
| EQUITABLEHOMEMORTGAGEINC | 2 | \$212,750 |
| EQUITABLEMORTGAGE | 2 | \$185,385 |
| EXCHANGE BANK | 1 | \$109,000 |
| FAIRVIEWLENDINGINC | 1 | \$109,249 |
| FAIRWAYASSETCORPORATION | 1 | \$87,500 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$87,925 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$106,000 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$88,000 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$99,000 |
| FIRSTAMERICABANK | 1 | \$89,500 |
| FIRSTFINANCIALSERVICESINC | 1 | \$108,600 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$100,000 |
| FIRSTLIBERTYMORTGAGECOMPANYLLC | 1 | \$104,000 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$201,300 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$89,250 |
| FIRSTVOLUNTEERBANK | 2 | \$190,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,751,390 |
| FORTFINANCIALFEDERALCREDITUNION | 1 | \$91,600 |
| FREEDOMLENDINGLLC | 1 | \$100,000 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$92,000 |

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|---|---|-----------|
| GATEWAYCAPITALMORTGAGEINC | 1 | \$92,000 |
| GENEVAFINANCIALLLC | 1 | \$104,000 |
| GLOBALLENDINGSOLUTIONSINC | 1 | \$104,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$200,000 |
| GOLDWATERBANK | 2 | \$207,750 |
| GOOGAININC | 3 | \$318,400 |
| GRASSROOTSMORTGAGEINC | 1 | \$95,000 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$90,800 |
| HAMILTONMORTGAGECORPORATION | 1 | \$89,855 |
| HARBORCOMMUNITYBANK | 1 | \$100,000 |
| HITECHMORTGAGEINC | 1 | \$88,800 |
| HORRYCOUNTYSTATEBANK | 1 | \$100,000 |
| HOUSTONHOMELoANINC | 1 | \$99,750 |
| HURONVALLEYFINANCIAL | 2 | \$193,600 |
| IDAHOFIRSTBANK | 1 | \$105,600 |
| IDAHOLENDINGGROUPLLC | 1 | \$109,999 |
| INDEPENDENTMORTGAGELLC | 1 | \$90,750 |
| INETMORTGAGECORPORATION | 1 | \$105,000 |
| INFINITYFUNDINGPLC | 1 | \$96,000 |
| INFINITYMORTGAGEGROUPINC | 1 | \$93,600 |
| INLANDMORTGAGEINC | 1 | \$106,800 |
| INNOVATIVEMTGGROUP | 1 | \$100,000 |
| JDFINANCIALGROUPINC | 1 | \$101,250 |
| KASHMORTGAGEGROUPINC | 1 | \$100,000 |
| KBCAPITALCORP | 1 | \$92,000 |
| KOHLERCREDITUNION | 4 | \$383,450 |
| LARABYFINANCIALGROUP | 1 | \$102,000 |
| LENDINGSOLUTIONSINC | 4 | \$421,200 |
| LIBERTYCAPITALFINANCIALINC | 1 | \$107,400 |
| LIBERTYHOMEFUNDINGINC | 1 | \$100,000 |
| LOANLEADERSOFAMERICAINC | 3 | \$299,400 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$109,850 |
| MAHONEMORTGAGELLC | 1 | \$100,000 |
| MANHATTANFINANCIALGROUPINC | 1 | \$105,000 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 2 | \$219,700 |
| MASASSOCIATESLLC | 1 | \$100,000 |
| MCGLONEMORTGAGE | 1 | \$95,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$97,500 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$106,900 |
| MILMARFINANCIAL | 1 | \$100,000 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$101,250 |
| MYLENDINGPLACECOM | 1 | \$105,700 |
| NATIONALBANKOFARKANSAS | 1 | \$102,097 |
| NEIGHBORHOODLOANS | 1 | \$110,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 1 | \$105,900 |

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|--------------|---|------------|---------------------|
| | NETWORKFUNDINGLP | 1 | \$98,000 |
| | NOLANMORTGAGECORPORATION | 1 | \$101,500 |
| | NORTHPOINTMORTGAGEINC | 2 | \$210,000 |
| | NPINC | 1 | \$100,000 |
| | OCEANBANK | 1 | \$101,600 |
| | OGLETHORPEMORTGAGECOMPANYINC | 1 | \$97,000 |
| | OPTIMUMFIRSTINC | 1 | \$104,000 |
| | OSSIANSTATEBANK | 1 | \$100,000 |
| | PREOMORTGAGELLC | 1 | \$105,000 |
| | PROLENDINGMORTGAGELLC | 1 | \$108,000 |
| | QUANTUMMORTGAGECORPORATION | 1 | \$105,920 |
| | REGENTFINANCIALGROUPINC | 2 | \$206,950 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$109,600 |
| | RUIDOSOMORTGAGE | 1 | \$109,000 |
| | SANIBELCAPTIVACOMMUNITYBANK | 2 | \$204,500 |
| | SCENICOAKSFUNDING | 2 | \$203,050 |
| | SECUREFINANCIALSERVICESINC | 2 | \$202,625 |
| | SKYFINANCIALSERVICESINC | 1 | \$96,000 |
| | STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$87,500 |
| | STRATISFINANCIALCORP | 1 | \$108,000 |
| | STRINGERENTERPRISESINC | 1 | \$85,976 |
| | SUNSTREETMORTGAGELLC | 1 | \$99,300 |
| | SUNVALLEYMORTGAGESERVICESLLC | 1 | \$95,926 |
| | SUNVESTMORTGAGEGROUPLLC | 1 | \$101,600 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$100,000 |
| | TEXASSTATEHOMELOANSINC | 2 | \$197,000 |
| | THEGFLCAPITALGROUPINC | 1 | \$99,650 |
| | TOPONEMORTGAGE | 2 | \$202,300 |
| | TRUSTLINEMORTGAGEINC | 1 | \$106,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$100,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$86,000 |
| | UNITEDREALESTATEMORTGAGE | 1 | \$104,000 |
| | USALENDINGLLC | 1 | \$109,000 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$108,600 |
| | VALLEYMORTGAGEFINANCIALLLC | 1 | \$88,000 |
| | VICTORYFUNDING | 1 | \$93,200 |
| | VINSONMORTGAGESERVICESINC | 1 | \$101,767 |
| | VIPMORTGAGEINC | 1 | \$105,000 |
| | WATERMARKCAPITALINC | 1 | \$96,000 |
| | WESTWOODMORTGAGEINC | 1 | \$88,350 |
| | WILLAMETTEVALLEYBANK | 3 | \$307,200 |
| | Unavailable | 2 | \$209,000 |
| Total | | 196 | \$19,612,966 |
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| 3138NXEW3 | AAACAPITALINVESTMENTINC | 4 | \$551,000 |

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| ACTIONMORTGAGELENDINGLLC | 1 | \$135,000 |
| AFFINITYMORTGAGELLC | 1 | \$117,000 |
| AFFORDABLEMORTGAGELLC | 1 | \$118,000 |
| ALLAMERICANMORTGAGEINC | 1 | \$136,000 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$126,000 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$148,500 |
| ANPLEXINVESTMENTFINANCIALINC | 1 | \$126,000 |
| ARBORMORTGAGECORPORATION | 1 | \$115,500 |
| ASSUREDFINANCIALCORPORATION | 1 | \$148,100 |
| BANKERSFUNDINGGROUPINC | 1 | \$130,500 |
| BANKWESTINC | 1 | \$128,000 |
| BLUESKYMORTGAGECOMPANY | 1 | \$122,930 |
| BONDSTREETMORTGAGELLC | 1 | \$135,000 |
| C2FINANCIALCORPORATION | 1 | \$116,250 |
| CAMBRIAFINANCIALGROUPLLC | 1 | \$127,000 |
| CAPITALFARMCREDIT | 1 | \$124,000 |
| CAPITALTRUSTMORTGAGECORP | 1 | \$135,000 |
| CATALYSTLENDINGINC | 1 | \$120,000 |
| CHARTERBANK | 1 | \$150,000 |
| COMMUNITYFIRSTBANK | 1 | \$136,000 |
| COVENANTBANK | 1 | \$119,900 |
| CRYSTALCLEARMORTGAGELLC | 2 | \$255,500 |
| DESERETFIRSTCREDITUNION | 2 | \$258,000 |
| DIRECTSOURCELENDING | 1 | \$130,800 |
| DLJFINANCIALINC | 1 | \$142,850 |
| DOMINIONCAPITALMORTGAGEINC | 1 | \$147,750 |
| FDBMORTGAGEINC | 1 | \$125,000 |
| FIRSTFRANKLINREALTYINC | 1 | \$144,300 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$416,200 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$128,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,207,631 |
| FREEDOMLENDINGLLC | 1 | \$146,500 |
| FUSBANKNA | 1 | \$136,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 5 | \$636,000 |
| GOLDWATERBANK | 1 | \$134,400 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$146,500 |
| GREATWESTERNFINANCIALSERVICESINC | 1 | \$143,400 |
| GUARANTYBANKANDTRUSTCOMPANY | 2 | \$241,483 |
| HERITAGEBANKOFNEVADA | 1 | \$127,700 |
| HOMEFINANCINGINC | 1 | \$142,500 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$142,500 |
| HORRYCOUNTYSTATEBANK | 1 | \$125,500 |
| HOUSTONHOMELoANINC | 1 | \$112,000 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$116,600 |

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| INDEPENDENTMORTGAGELLC | 1 | \$140,490 |
| INLANDVALLEYHOMELoANINC | 1 | \$135,000 |
| INTEGRALENDINGGROUPLLC | 1 | \$142,000 |
| INTEGRITYHOMELoANoFCENTRALFLORIDA | 1 | \$139,989 |
| INTEGRITYHOMELoANoFCENTRALFLORIDAINC | 1 | \$110,500 |
| KANZABANK | 1 | \$123,500 |
| KOHLERCREREDITUNION | 5 | \$624,900 |
| LENDINGSOLUTIONSINC | 4 | \$522,550 |
| LOTUSFINANCIALCORPORATION | 1 | \$150,000 |
| M2LENDINGSOLUTIONSLLC | 1 | \$149,600 |
| MANHATTANFINANCIALGROUPINC | 1 | \$144,000 |
| MAXREALCUPERTINO | 1 | \$150,000 |
| MES2ASSOCIATESMORTGAGECOMPANY | 1 | \$147,000 |
| MORTGAGEBROKERS SERVICESINC | 1 | \$146,700 |
| MORTGAGEFACTORYINC | 1 | \$125,700 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$145,600 |
| NETWORKCAPITALFUNDINGCORPORATION | 4 | \$493,450 |
| NORTHPOINTMORTGAGEINC | 1 | \$116,000 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$150,000 |
| OCCAPITALREALTYINC | 2 | \$251,000 |
| OGDENRAGLANDMORTGAGE | 1 | \$130,000 |
| OLDMISSIONMORTGAGEINC | 1 | \$124,000 |
| PANAMMORTGAGEFINANCIALSERVICESINC | 1 | \$150,000 |
| PJLFINANCIALGROUPINC | 2 | \$250,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$120,000 |
| RENEWLENDINGINC | 1 | \$130,000 |
| ROYALUNITEDMORTGAGELLC | 3 | \$382,031 |
| SHAHMORTGAGESINC | 1 | \$132,000 |
| SKAGITSTATEBANK | 1 | \$139,500 |
| SKYFINANCIALSERVICESINC | 1 | \$148,000 |
| SOUTHEASTBANKERSMORTGAGECORPORATION | 1 | \$120,000 |
| STARIONFINANCIAL | 1 | \$146,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$133,535 |
| SUSQUEHANNALENDINGGROUPINC | 1 | \$143,000 |
| TEXASSTATEHOMELoANSINC | 1 | \$142,800 |
| TOPFLITEFINANCIALINC | 1 | \$134,000 |
| TOPONEMORTGAGE | 1 | \$134,000 |
| TRUESTARMORTGAGE | 1 | \$120,000 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$125,500 |
| UNITEDTEXASBANK | 1 | \$139,000 |
| USALENDINGLLC | 1 | \$130,000 |
| VICTORIAFINANCIALCORP | 2 | \$263,500 |
| WENDEBURGINTERESTSINC | 1 | \$139,200 |
| WESTERNHOMEMORTGAGECORPORATION | 1 | \$142,000 |
| WESTERNMORTGAGECO | 1 | \$110,250 |

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|--------------|--|------------|---------------------|
| | Unavailable | 2 | \$256,000 |
| Total | | 135 | \$17,765,589 |
| 3138NXEX1 | AAACAPITALINVESTMENTINC | 1 | \$332,500 |
| | ADKFINANCIALGROUPINC | 1 | \$320,000 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$244,000 |
| | AMERICANLIBERTYMORTGAGEINC | 1 | \$271,600 |
| | BLUEBRICKFINANCIALLLC | 1 | \$204,000 |
| | CALIFORNIAMORTGAGEADVISORSINC | 1 | \$320,000 |
| | CAPITALEducATORSFEDERALCREDITUNION | 1 | \$177,226 |
| | CATALYSTLENDINGINC | 1 | \$562,500 |
| | COLONIALFIRSTMORTGAGEFUNDINGCORP | 1 | \$200,000 |
| | CORBYMORTGAGESERVICESINC | 1 | \$404,000 |
| | CTCMORTGAGECOMPANYLLC | 3 | \$770,921 |
| | FAIRWAYASSETCORPORATION | 1 | \$248,000 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$226,658 |
| | FIRSTWHOLESALELENDINGINC | 1 | \$402,500 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$211,900 |
| | FLAGSTONEFINANCIALSERVICESINC | 1 | \$200,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$385,750 |
| | HOMELoANMORTGAGESPECIALISTSCORP | 1 | \$399,700 |
| | ILOANMASTERINC | 1 | \$217,000 |
| | INDEPENDENTBANK | 1 | \$280,000 |
| | LEGACYGROUPLENDINGINC | 1 | \$317,988 |
| | LOANCENTERSOFAMERICAINC | 1 | \$235,000 |
| | LOUISIANAMORTGAGELENDERSLLC | 1 | \$417,000 |
| | NATIONSLENDINGCORPORATIONACORPORATION | 1 | \$360,000 |
| | OMNIFUNDINC | 1 | \$260,000 |
| | OPENMORTGAGELLC | 1 | \$225,000 |
| | PEOPLESBANK | 1 | \$191,729 |
| | PRUDLERFUNDING | 1 | \$222,675 |
| | RATEONEFINANCIALINC | 1 | \$220,000 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$329,000 |
| | STARFINANCIAL | 1 | \$159,317 |
| | STRATISFINANCIALCORP | 1 | \$332,000 |
| | SUMMITFINANCIALNETWORKINC | 1 | \$598,000 |
| | SUPERRATEINC | 1 | \$195,000 |
| | TAYLORMORRISONHOMEFUNDING | 1 | \$417,000 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$178,500 |
| | VENSTARINVESTMENTSINC | 2 | \$515,200 |
| | VISTAMORTGAGEGROUPLLC | 1 | \$208,000 |
| | Unavailable | 1 | \$176,250 |
| Total | | 42 | \$11,935,915 |

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| 3138NXY9 | 1STPACIFICCAPITALCORP | 1 | \$416,000 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,918,500 |
| | ABSOLUTELENDINGGROUPLLC | 1 | \$144,000 |
| | ACGFUNDINGINC | 4 | \$1,139,000 |
| | ACTIVUSHOMELOANS | 3 | \$1,082,650 |
| | ADKFINANCIALGROUPINC | 2 | \$398,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$385,000 |
| | AERIVERAMORTGAGE | 1 | \$115,550 |
| | ALAMOPREMIERMORTGAGEGROUPINC | 2 | \$625,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$267,000 |
| | AMCAPMORTGAGELTD | 1 | \$114,175 |
| | AMERICANFINANCIALLENDINGINC | 1 | \$220,000 |
| | AMERICANHOMESTEADMORTGAGELLC | 1 | \$417,000 |
| | AMERICANKENINC | 1 | \$130,000 |
| | AMERICANLIBERTYMORTGAGEINC | 2 | \$458,500 |
| | AMERICANMORTGAGEINC | 2 | \$529,320 |
| | AMERICANPREFERREDLENDING | 1 | \$417,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 2 | \$665,054 |
| | ANNARBORSTATEBANK | 1 | \$195,000 |
| | APPLEDIRECTFUNDINGCORPORATION | 3 | \$1,219,000 |
| | ARBORMORTGAGECORPORATION | 1 | \$132,500 |
| | ARIZONAMORTGAGESPECIALISTS | 1 | \$183,000 |
| | AUGUSTAFINANCIALINC | 1 | \$374,500 |
| | BANKERSREFERRALGROUP | 1 | \$200,000 |
| | BANKOFJACKSONHOLE | 1 | \$285,000 |
| | BANKSOFWISCONSIN | 1 | \$140,000 |
| | BAYTOBAYLENDING | 1 | \$193,800 |
| | BLUEBRICKFINANCIALLLC | 3 | \$670,280 |
| | BONDSTREETMORTGAGELLC | 1 | \$218,400 |
| | BRIDGEVIEWMORTGAGECORP | 1 | \$165,000 |
| | BRIGHTENLENDINGINC | 2 | \$563,000 |
| | C2FINANCIALCORPORATION | 1 | \$258,500 |
| | C4DMORTGAGECOMPANYLLC | 1 | \$159,000 |
| | CALABASASFUNDINGCORP | 1 | \$230,000 |
| | CAMBRIAFINANCIALGROUPLLC | 1 | \$193,000 |
| | CARRINGTONMORTGAGESERVICESLLC | 2 | \$413,500 |
| | CATALYSTLENDINGINC | 1 | \$411,000 |
| | CAVALIERMORTGAGEGROUPLLC | 1 | \$242,250 |
| | CBCNATIONALBANK | 4 | \$1,044,600 |
| | CBMMORTGAGELLC | 1 | \$207,500 |
| | CITIZENSBANK | 1 | \$173,500 |
| | COASTALMORTGAGECORP | 1 | \$228,800 |
| | COLUMBIAMORTGAGEINC | 2 | \$524,000 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$405,000 |
| | COMMUNITYHOMELENDINGINC | 1 | \$209,300 |

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| CONSOLIDATEDFEDERALCREDITUNION | 3 | \$715,775 |
| COPPERPOINTMORTGAGELLC | 1 | \$361,000 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 2 | \$392,500 |
| COUSINSHOMELENDINGINC | 1 | \$230,000 |
| CROSSLINECAPITALINC | 1 | \$233,739 |
| CUSTOMLENDINGGROUPINC | 1 | \$344,000 |
| DIRECTHOMELOANSLLC | 1 | \$221,160 |
| DLJFINANCIALINC | 2 | \$586,000 |
| DMDFINANCIALCORPORATION | 1 | \$138,000 |
| EASTCOASTCAPITALCORP | 1 | \$360,000 |
| EASYMORTGAGEINC | 1 | \$299,000 |
| EASYMORTGAGELLC | 1 | \$162,000 |
| ECOMMORTGAGEINC | 1 | \$197,708 |
| EMERALD2000GROUP | 1 | \$239,000 |
| EMERYFEDERALCREDITUNION | 2 | \$803,000 |
| EVERETTFINANCIALINC | 1 | \$273,878 |
| EVESHAMMORTGAGELLC | 1 | \$164,700 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$120,000 |
| FFSIINCACORPORATION | 1 | \$275,000 |
| FINANCIALDYNAMICSINC | 3 | \$1,044,500 |
| FIRSTAMERICANHOMELOANSINC | 1 | \$280,500 |
| FIRSTBANK | 1 | \$254,000 |
| FIRSTFINANCIALSERVICESINC | 2 | \$585,000 |
| FIRSTIMPERIALMORTGAGEINC | 1 | \$303,500 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$406,900 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$212,000 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$207,686 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$251,100 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$285,000 |
| FIRSTVOLUNTEERBANK | 1 | \$224,000 |
| FIRSTWHOLESALELENDINGINC | 1 | \$307,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,288,429 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$271,600 |
| FUNDINGRESOURCESMORTGAGECORPORATION | 1 | \$227,000 |
| GATEWAYBANKMORTGAGEINC | 1 | \$216,804 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$302,000 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$710,000 |
| GLENFINANCIALSERVICESINC | 1 | \$290,000 |
| GLFINANCIALSERVICESLLC | 1 | \$240,072 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$417,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$264,000 |
| GOLDWATERBANK | 5 | \$1,385,240 |
| GOOGAININC | 12 | \$5,461,300 |
| GRADIENHOMEMORTGAGELLC | 1 | \$236,000 |

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| GRANDCASTLEINC | 2 | \$446,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$172,000 |
| GREENAPPLEMORTGAGESTUDIOINC | 1 | \$212,000 |
| GREENBACKFUNDINGINC | 1 | \$262,500 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$254,111 |
| HOMEFINANCINGINC | 1 | \$274,000 |
| HOMELINKMORTGAGEINC | 3 | \$575,000 |
| HOMESMORTGAGELLC | 1 | \$186,075 |
| HOMESTARMORTGAGEINC | 2 | \$284,300 |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$267,200 |
| HUNTERFINANCIALGROUPLLC | 1 | \$335,225 |
| HURONVALLEYFINANCIAL | 1 | \$280,250 |
| IABFINANCIALBANK | 1 | \$160,000 |
| IDAHOLENDINGGROUPLLC | 1 | \$125,875 |
| ILOANMASTERINC | 1 | \$261,000 |
| INDEPENDENTBANK | 1 | \$347,000 |
| INFINITYMORTGAGEGROUPINC | 1 | \$112,000 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$416,000 |
| INTEGRALENDINGGROUPLLC | 1 | \$187,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$579,750 |
| JJSTCORPORATION | 1 | \$247,000 |
| KKCREALTYANDINVESTMENTSINC | 1 | \$359,990 |
| LEGACYHOMELOANSINC | 1 | \$242,000 |
| LENDINGSOLUTIONSINC | 5 | \$1,395,250 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$380,500 |
| LINCOLNCAPITALADVISORSLLC | 1 | \$234,000 |
| LPMCLLC | 1 | \$187,350 |
| MAC5MORTGAGEINC | 1 | \$292,675 |
| MAPLEMORTGAGECORPORATION | 1 | \$140,000 |
| MARVELFINANCIALINC | 1 | \$531,000 |
| MAXREALCUPERTINO | 2 | \$789,000 |
| MCGLONEMORTGAGE | 1 | \$354,750 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$200,000 |
| MICHIGANUNITEDMORTGAGELLC | 1 | \$276,000 |
| MIDVALLEYSERVICESINC | 1 | \$352,000 |
| MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$113,000 |
| MINNESOTAFINANCIALSOLUTIONSLLC | 1 | \$174,300 |
| MKLENDINGCORP | 3 | \$997,000 |
| MORTGAGEBROKERS SERVICESINC | 2 | \$623,350 |
| MORTGAGECONSULTANTSGROUPINC | 1 | \$191,000 |
| MORTGAGEFACTORYINC | 1 | \$122,500 |
| MORTGAGEWORLD BANKERSINC | 1 | \$290,000 |
| NATIONSLENDINGCORP | 3 | \$772,946 |
| NATIONWIDEFUNDINGGROUPCORP | 1 | \$284,000 |
| NETWORKCAPITALFUNDINGCORPORATION | 8 | \$2,151,531 |

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| NEWVIEWMORTGAGECORP | 1 | \$328,000 |
| NEWVISIONMORTGAGEINC | 1 | \$118,000 |
| NORTCOINC | 1 | \$284,700 |
| NORTHISLANDCREDITUNION | 1 | \$323,478 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$324,500 |
| NOVIAREALTYFINANCIALINC | 1 | \$408,000 |
| OCEANMORTGAGECORP | 1 | \$281,250 |
| OMNIFUNDINC | 3 | \$834,000 |
| OPTIMUMFIRSTINC | 7 | \$1,859,500 |
| OXBOWCREDITCOMPANYLLC | 1 | \$278,600 |
| PALMLENDINGLLC | 1 | \$139,500 |
| PREMIERLENDINGINC | 1 | \$360,000 |
| PREMIERMORTGAGERESOURCESLLC | 1 | \$370,441 |
| PRIORITYLENDING | 1 | \$155,104 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$196,000 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 1 | \$222,000 |
| PROONEINVESTMENTSLTD | 1 | \$172,000 |
| QTFINANCIALINCORPORATED | 1 | \$204,000 |
| REDROCKSCREDITUNION | 1 | \$411,000 |
| REGENTFINANCIALGROUPINC | 1 | \$255,000 |
| REMINGTONMORTGAGELTD | 1 | \$190,000 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$170,000 |
| RESIDENTIALMORTGAGESOLUTIONS | 1 | \$113,268 |
| RMKFINANCIALCORP | 1 | \$183,000 |
| ROYALUNITEDMORTGAGELLC | 1 | \$115,000 |
| SFMC FUNDING INC | 1 | \$378,000 |
| SKYLINEFINANCIALCORPORATION | 6 | \$2,060,500 |
| SOUTHWESTBANK | 1 | \$417,000 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$323,800 |
| STEPSTONEMORTGAGECOMPANYINC | 3 | \$1,027,000 |
| STRATEGICLENDINGGROUPINC | 1 | \$143,000 |
| STRATISFINANCIALCORP | 4 | \$1,341,500 |
| SUMMITMORTGAGECORPORATION | 1 | \$286,000 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$153,900 |
| SUPERRATEINC | 1 | \$207,000 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$222,500 |
| SWIFINANCIALSERVICESINC | 1 | \$135,000 |
| TARGETENTERPRISESINC | 1 | \$300,000 |
| TAYLORMORRISONHOMEFUNDING | 2 | \$725,392 |
| TEXASPREMIERMORTGAGEINC | 1 | \$172,000 |
| TEXASSTATEHOMELOANSINC | 1 | \$219,200 |
| THEGFLCAPITALGROUPINC | 2 | \$413,500 |
| THEHORN FUNDING CORP | 1 | \$176,000 |
| TOLLESONFAMILYMORTGAGELLC | 1 | \$120,800 |
| TOPONEMORTGAGE | 1 | \$230,000 |

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| | TRISTATEMORTGAGECORPORATION | 1 | \$172,000 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$403,750 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$152,000 |
| | USMORTGAGEBANKERSCORP | 1 | \$376,000 |
| | VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$161,600 |
| | VICTORIAFINANCIALCORP | 4 | \$2,054,000 |
| | WESTCALMORTGAGECORPORATION | 1 | \$155,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 1 | \$621,300 |
| | WORLDWIDECREDITCORPORATION | 1 | \$240,800 |
| | Unavailable | 8 | \$2,487,000 |
| Total | | 301 | \$83,079,083 |
| 3138NXEZ6 | 1STPACIFICCAPITALCORP | 3 | \$995,250 |
| | AAACAPITALINVESTMENTINC | 2 | \$822,000 |
| | AAXYLLC | 2 | \$530,336 |
| | ACGFUNDINGINC | 1 | \$390,750 |
| | ADVANCEDMORTGAGEPLANNERSINC | 1 | \$417,000 |
| | ALLCOUNTIESFUNDINGINC | 1 | \$402,000 |
| | ALTAMORTGAGEFINANCIAL | 1 | \$317,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$387,000 |
| | APPLIEDIRECTFUNDINGCORPORATION | 1 | \$197,000 |
| | ATLANTICHOMECAPITALCORP | 1 | \$285,000 |
| | AZLENDINGLLC | 1 | \$385,000 |
| | BAILEYMORTGAGEENTERPRISESINC | 1 | \$266,750 |
| | BANKERSFUNDINGGROUPINC | 2 | \$965,000 |
| | BANKOFBRIDGERNA | 1 | \$100,000 |
| | BANKOFJACKSONHOLE | 1 | \$320,000 |
| | BANKOFMONTANA | 1 | \$242,000 |
| | BLUEBRICKFINANCIALLLC | 1 | \$351,151 |
| | BRIGHTENLENDINGINC | 5 | \$1,625,000 |
| | C4DMORTGAGECOMPANYLLC | 3 | \$870,600 |
| | CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$195,400 |
| | CAPITALFARMCREDIT | 1 | \$298,000 |
| | CENTRALFINANCIALGROUPINC | 1 | \$287,000 |
| | CHARTERBANK | 1 | \$70,000 |
| | CLIFTENTERPRISESINC | 1 | \$114,100 |
| | COMMUNITYFIRSTCREDITUNION | 1 | \$318,250 |
| | COMPLETESYSTEMSINC | 1 | \$309,000 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$149,600 |
| | CORBYMORTGAGESERVICESINC | 1 | \$417,000 |
| | CRICAPITALMANAGEMENTINC | 1 | \$127,200 |
| | DESERETFIRSTCREDITUNION | 1 | \$53,000 |
| | DLJFINANCIALINC | 2 | \$712,800 |
| | EMPIREAMERICALLC | 1 | \$363,000 |
| | ENTERPRISEPROCESSINGINC | 1 | \$417,000 |

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| EXCHANGEBANK | 1 | \$237,000 |
| FAIRWAYASSETCORPORATION | 1 | \$333,000 |
| FIDELITYBANCORPINC | 1 | \$300,000 |
| FIDELITYSTATEBANKTRUSTCO | 1 | \$113,500 |
| FINANCIALDYNAMICSINC | 2 | \$712,000 |
| FINANCIALSECURITYBANK | 1 | \$102,400 |
| FIRSTFINANCIALSERVICESINC | 6 | \$2,136,050 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,283,665 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$140,625 |
| GIANTREALTYINCORPORATED | 1 | \$400,000 |
| GLFINANCIALSERVICESLLC | 1 | \$300,000 |
| GLOBALFINANCIALNETWORKIN | 1 | \$123,200 |
| GOOGAININC | 23 | \$9,549,050 |
| GRANDCASTLEINC | 1 | \$238,000 |
| GRANITEMORTGAGECOMPANYINC | 1 | \$269,222 |
| GREATEASTERNMORTGAGEINVESTMENTINC | 1 | \$233,000 |
| GREATPLAINSMORTGAGECOMPANYLLC | 1 | \$302,100 |
| GREENHOMESANDMORTGAGEINC | 2 | \$635,000 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$252,315 |
| HOMEFIRSTMORTGAGECORP | 1 | \$311,600 |
| HOMELINKMORTGAGEINC | 3 | \$860,600 |
| HOMESTARMORTGAGEINC | 2 | \$545,165 |
| HUNTERLENDINGLLC | 1 | \$417,000 |
| INDEPENDENTBANK | 1 | \$286,150 |
| ISLANDHOMECAPITAL | 1 | \$217,000 |
| JPREALESTATESERVICESINC | 2 | \$699,400 |
| KANEMORTGAGEINC | 1 | \$203,300 |
| KASHMORTGAGEGROUPINC | 1 | \$213,300 |
| KEYWESTLENDINGINC | 1 | \$296,000 |
| KOHLERCREREDITUNION | 2 | \$311,400 |
| LAMBFINANCIAL | 1 | \$134,000 |
| LAVALLEYLENDING | 1 | \$355,000 |
| LEGACYHOMELOANSINC | 1 | \$359,000 |
| LEXINGTONMORTGAGECORPORATION | 2 | \$544,000 |
| LOANCENTRALLLC | 1 | \$208,500 |
| MARVELFINANCIALINC | 4 | \$1,275,500 |
| MCGLONEMORTGAGE | 2 | \$469,000 |
| METROREALINC | 2 | \$804,500 |
| MEYERSFUNDINGINC | 1 | \$272,000 |
| MFGFUNDINGINC | 1 | \$352,000 |
| MJMFINANCIALSERVICESINC | 1 | \$167,900 |
| MORTGAGEFACTORYINC | 1 | \$243,800 |
| MORTGAGEMAXINC | 1 | \$248,000 |
| NATIONSLENDINGCORP | 1 | \$185,000 |

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| | NEWVIEWMORTGAGECORP | 1 | \$190,500 |
| | OMNIMORTGAGECOINC | 2 | \$652,100 |
| | OPTIMUMFIRSTINC | 9 | \$3,052,700 |
| | PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$589,000 |
| | QCFINANCIALCOMPANY | 1 | \$320,000 |
| | REALESTATE100INC | 1 | \$228,000 |
| | REBATE2UREALTYINC | 1 | \$343,000 |
| | RELIANCEFINANCIALGROUP | 1 | \$368,000 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$239,500 |
| | SPDMORTGAGEINC | 2 | \$736,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$160,000 |
| | SYNERGYCAPITALENDINGINC | 1 | \$395,500 |
| | THELOANSTORY | 2 | \$744,000 |
| | TOPONEMORTGAGE | 1 | \$360,000 |
| | TOWNANDCOUNTRYMORTGAGELENDERS | 1 | \$354,400 |
| | TRUSTWORTHYMORTGAGECORPORATION | 2 | \$780,000 |
| | TYLERNICOLEINC | 1 | \$415,000 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$540,000 |
| | UNIVERSITYFEDERALCREDITUNION | 1 | \$120,000 |
| | VENSTARINVESTMENTSINC | 5 | \$1,636,000 |
| | VICTORIAFINANCIALCORP | 15 | \$4,840,750 |
| | WATERMARKCAPITALINC | 1 | \$482,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$178,800 |
| | WJBRADLEYMORTGAGECAPITALCORP | 2 | \$771,150 |
| | YUNICORNREALTYINC | 2 | \$434,000 |
| | Unavailable | 14 | \$4,559,350 |
| Total | | 210 | \$65,829,179 |
| 3138NXH26 | JPMORGAN CHASE BANK, N.A | 28 | \$2,709,267 |
| Total | | 28 | \$2,709,267 |
| 3138NXH34 | JPMORGAN CHASE BANK, N.A | 22 | \$2,769,710 |
| Total | | 22 | \$2,769,710 |
| 3138NXH42 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$158,744 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,000 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$174,724 |
| | ASPIRE FINANCIAL, INC | 1 | \$160,288 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$151,050 |
| | ASSURED MORTGAGE INC | 1 | \$163,000 |
| | CAPSTAR LENDING LLC | 1 | \$173,800 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$173,000 |
| | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION | 1 | \$165,738 |
| | DISCOVER HOME LOANS, INC | 2 | \$346,976 |

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| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,450 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION | 1 | \$168,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$319,750 |
| | FM LENDING SERVICES, LLC | 1 | \$171,608 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$156,000 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$165,476 |
| | IDEAL HOME LOANS, LLC | 1 | \$171,200 |
| | INLANTA MORTGAGE INC | 1 | \$168,500 |
| | JPMORGAN CHASE BANK, N.A | 296 | \$47,944,472 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,000 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$168,733 |
| | MORTGAGE AMERICA, INC | 2 | \$322,870 |
| | MORTGAGE FINANCIAL, INC | 1 | \$167,000 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$169,720 |
| | PARAGON HOME LOANS INC | 1 | \$174,400 |
| | PERFORMANCE FINANCIAL INC | 1 | \$173,000 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$172,424 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$157,257 |
| | Unavailable | 36 | \$5,857,677 |
| Total | | 362 | \$58,784,864 |
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| 3138NXH59 | ACADEMY MORTGAGE CORPORATION | 1 | \$160,556 |
| | ASPIRE FINANCIAL, INC | 1 | \$155,780 |
| | BELL STATE BANK & TRUST | 1 | \$157,273 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$158,884 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$161,277 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$153,203 |
| | HOMESTEAD FUNDING CORP | 1 | \$167,453 |
| | JPMORGAN CHASE BANK, N.A | 116 | \$18,617,144 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$171,000 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,548 |
| | ON Q FINANCIAL, INC | 1 | \$165,366 |
| | RUOFF MORTGAGE COMPANY INCORPORATED | 1 | \$158,770 |
| Total | | 127 | \$20,386,258 |
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| 3138NXH67 | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 2 | \$778,767 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$7,274,849 |
| | Unavailable | 26 | \$8,309,965 |
| Total | | 56 | \$16,363,581 |
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| 3138NXH75 | 4TRUST MORTGAGE INC | 1 | \$95,800 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$88,943 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$102,834 |
| | JPMORGAN CHASE BANK, N.A | 387 | \$37,419,760 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$200,837 |
| | MORTGAGE NETWORK INC | 1 | \$100,000 |
| | ONE NEVADA CREDIT UNION | 1 | \$109,679 |
| | PHH HOME LOANS, LLC | 1 | \$86,264 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$89,861 |
| | UNION BANK AND TRUST COMPANY | 3 | \$298,679 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$93,352 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK | 1 | \$103,723 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$108,966 |
| Total | | 402 | \$38,898,702 |
| 3138NXH83 | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,000 |
| | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$87,867 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,663 |
| | FIRST COLLINSVILLE BANK | 1 | \$90,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,849 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$92,200 |
| | JPMORGAN CHASE BANK, N.A | 204 | \$19,895,095 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$100,502 |
| | NFM INC DBA NATHIONAL FIDELITY MORTGAGE CORPORATION | 1 | \$97,600 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$100,000 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$103,000 |
| Total | | 214 | \$20,853,778 |
| 3138NXH91 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$86,011 |
| | ASPIRE FINANCIAL, INC | 1 | \$93,371 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,750 |
| | JPMORGAN CHASE BANK, N.A | 205 | \$19,949,173 |
| | MORTGAGE NETWORK, INC | 1 | \$90,000 |
| | SENTE MORTGAGE INC | 1 | \$102,223 |
| Total | | 210 | \$20,422,530 |
| 3138NXHV2 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$1,988,825 |
| Total | | 6 | \$1,988,825 |
| 3138NXHW0 | SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,251,150 |
| Total | | 21 | \$6,251,150 |

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| 3138NXHX8 | FIRST OPTION MORTGAGE, LLC | 1 | \$162,249 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$502,418 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$908,205 |
| Total | | 11 | \$1,572,873 |
| 3138NXHY6 | JPMORGAN CHASE BANK, N.A | 9 | \$2,079,676 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$316,467 |
| Total | | 10 | \$2,396,143 |
| 3138NXHZ3 | JPMORGAN CHASE BANK, N.A | 37 | \$2,161,375 |
| Total | | 37 | \$2,161,375 |
| 3138NXJ24 | JPMORGAN CHASE BANK, N.A | 37 | \$7,559,421 |
| Total | | 37 | \$7,559,421 |
| 3138NXJ32 | JPMORGAN CHASE BANK, N.A | 68 | \$14,277,239 |
| Total | | 68 | \$14,277,239 |
| 3138NXJ40 | JPMORGAN CHASE BANK, N.A | 43 | \$7,624,331 |
| Total | | 43 | \$7,624,331 |
| 3138NXJ57 | ACADEMY MORTGAGE CORPORATION | 1 | \$124,605 |
| | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$116,431 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,662 |
| | AMERICAN FINANCING CORPORATION | 1 | \$136,294 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$130,577 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$241,734 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$145,026 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$135,400 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$144,182 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,400 |
| | BELL STATE BANK & TRUST | 1 | \$112,400 |
| | CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$145,265 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$144,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$139,784 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$116,124 |
| | DISCOVER HOME LOANS, INC | 3 | \$390,621 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,530 |
| | EAST BOSTON SAVINGS BANK | 1 | \$129,799 |
| | ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$120,000 |

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| FIRST BANK | 1 | \$149,503 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$111,082 |
| FIRST OPTION LENDING, LL (FN), A LIMITED LIABILITY COMPANY | 1 | \$130,197 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$146,990 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$136,294 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$150,000 |
| GUARANTEED HOME MORTGAGE COMPANY | 1 | \$149,349 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$114,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,500 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$144,776 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$112,800 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$139,400 |
| JPMORGAN CHASE BANK, N.A | 562 | \$72,545,437 |
| LUXURY MORTGAGE CORP | 1 | \$150,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,787 |
| MEGASTAR FINANCIAL CORP | 1 | \$126,700 |
| MEGASTAT FINANEIAL CORP.,A COLORADO CORPORATION | 1 | \$144,328 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$131,496 |
| MORTGAGE AMERICA INC | 1 | \$139,036 |
| MORTGAGE MASTER, INC | 1 | \$118,460 |
| NJ LENDERS CORP | 1 | \$133,079 |
| PACOR MORTGAGE CORP | 1 | \$136,368 |
| PEOPLES BANK | 1 | \$150,000 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$134,796 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$124,406 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$139,000 |
| REGENCY MORTGAGE CORPORATION | 1 | \$117,628 |
| REPUBLIC BANK & TRUST | 1 | \$137,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$119,621 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$119,000 |
| SAIL MORTGAGE CORP | 1 | \$141,776 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,400 |
| SCBT | 2 | \$256,108 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$117,721 |
| THE MORTGAGE COMPANY | 1 | \$115,442 |
| UNION BANK AND TRUST COMPANY | 1 | \$139,014 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$122,215 |
| VANGUARD FUNDING LLC | 1 | \$117,818 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,527 |
| | 1 | \$149,527 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | | |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,868 |
| Total | | 626 | \$80,996,304 |
| 3138NXJ65 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,802 |
| | AURORA MORTGAGE, LLC | 1 | \$129,808 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$136,114 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$142,115 |
| | BELL STATE BANK & TRUST | 1 | \$148,281 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$130,815 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$116,669 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$127,005 |
| | JPMORGAN CHASE BANK, N.A | 402 | \$51,303,690 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$111,934 |
| | MORTGAGE INVESTORS GROUP | 1 | \$142,496 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$145,600 |
| | UNION BANK AND TRUST COMPANY | 1 | \$148,560 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$142,088 |
| | VERITAS FUNDING LLC | 1 | \$141,364 |
| Total | | 416 | \$53,206,348 |
| 3138NXJ73 | JPMORGAN CHASE BANK, N.A | 29 | \$3,741,204 |
| Total | | 29 | \$3,741,204 |
| 3138NXJ81 | JPMORGAN CHASE BANK, N.A | 4 | \$849,721 |
| | Unavailable | 4 | \$850,569 |
| Total | | 8 | \$1,700,290 |
| 3138NXJ99 | JPMORGAN CHASE BANK, N.A | 6 | \$1,514,409 |
| Total | | 6 | \$1,514,409 |
| 3138NXJA6 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$45,428 |
| | HOMESTEAD FUNDING CORP | 1 | \$84,766 |
| | JPMORGAN CHASE BANK, N.A | 282 | \$21,166,054 |
| | NTFN, INC | 1 | \$78,875 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$75,000 |
| Total | | 286 | \$21,450,124 |
| 3138NXJB4 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$50,923 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$78,636 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$65,805 |
| | IMORTGAGE.COM INC | 1 | \$82,261 |
| | IMORTGAGE.COM, INC | 1 | \$79,758 |
| | JPMORGAN CHASE BANK, N.A | 298 | \$20,761,320 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$71,123 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$49,858 |
| | MORTGAGE NETWORK, INC | 1 | \$57,912 |
| | NORTHWEST MORTGAGE GROUP, INC | 1 | \$66,298 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$67,200 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,217 |
| | VECTRA BANK COLORADO NA | 1 | \$79,769 |
| Total | | 310 | \$21,571,086 |
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| 3138NXJC2 | AMERIPRO FUNDING, INC | 1 | \$82,685 |
| | ASPIRE FINANCIAL, INC | 1 | \$62,913 |
| | GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$71,250 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$61,664 |
| | JPMORGAN CHASE BANK, N.A | 446 | \$27,595,565 |
| | MORTGAGE INVESTORS GROUP | 1 | \$49,520 |
| | NETWORK FUNDING LP DBA UNITED LENDING, LLC | 1 | \$68,065 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$74,792 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$78,183 |
| Total | | 454 | \$28,144,641 |
| | | | |
| 3138NXJD0 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$297,099 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$397,138 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,051 |
| | FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$265,891 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$11,654,774 |
| | MORTGAGE NETWORK INC | 1 | \$344,513 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$212,513 |
| | Unavailable | 10 | \$2,533,275 |
| Total | | 67 | \$15,975,258 |
| | | | |
| 3138NXJE8 | ALLEN TATE MORTGAGE SERVICES INC | 1 | \$93,999 |
| | AMERIFIRST FINANCIAL INC | 1 | \$100,358 |
| | IMORTGAGE.COM INC | 1 | \$99,711 |
| | JPMORGAN CHASE BANK, N.A | 104 | \$10,371,844 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$88,432 |
| Total | | 108 | \$10,754,346 |

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|--------------|----------------------------|-----------|---------------------|
| 3138NXJF5 | JPMORGAN CHASE BANK, N.A | 19 | \$1,827,724 |
| | WALLICK AND VOLK INC | 1 | \$97,074 |
| Total | | 20 | \$1,924,798 |
| 3138NXJG3 | JPMORGAN CHASE BANK, N.A | 87 | \$5,496,042 |
| | MORTGAGE NETWORK, INC | 1 | \$80,790 |
| | TRI-STATE MORTGAGE COMPANY | 1 | \$80,800 |
| | UNION MORTGAGE GROUP INC | 1 | \$83,479 |
| Total | | 90 | \$5,741,112 |
| 3138NXJH1 | JPMORGAN CHASE BANK, N.A | 33 | \$5,323,157 |
| Total | | 33 | \$5,323,157 |
| 3138NXJJ7 | JPMORGAN CHASE BANK, N.A | 48 | \$4,691,160 |
| Total | | 48 | \$4,691,160 |
| 3138NXJK4 | JPMORGAN CHASE BANK, N.A | 41 | \$3,933,914 |
| Total | | 41 | \$3,933,914 |
| 3138NXJL2 | JPMORGAN CHASE BANK, N.A | 54 | \$3,648,302 |
| Total | | 54 | \$3,648,302 |
| 3138NXJM0 | JPMORGAN CHASE BANK, N.A | 73 | \$4,440,306 |
| Total | | 73 | \$4,440,306 |
| 3138NXJN8 | JPMORGAN CHASE BANK, N.A | 9 | \$2,719,143 |
| Total | | 9 | \$2,719,143 |
| 3138NXJP3 | JPMORGAN CHASE BANK, N.A | 82 | \$10,510,640 |
| Total | | 82 | \$10,510,640 |
| 3138NXJQ1 | JPMORGAN CHASE BANK, N.A | 14 | \$1,775,477 |
| Total | | 14 | \$1,775,477 |
| 3138NXJR9 | JPMORGAN CHASE BANK, N.A | 13 | \$2,864,232 |
| Total | | 13 | \$2,864,232 |
| 3138NXJS7 | JPMORGAN CHASE BANK, N.A | 40 | \$8,404,833 |
| Total | | 40 | \$8,404,833 |
| 3138NXJT5 | JPMORGAN CHASE BANK, N.A | 70 | \$14,384,464 |
| | STIFEL BANK AND TRUST | 1 | \$158,665 |
| Total | | 71 | \$14,543,130 |

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| 3138NXJU2 | JPMORGAN CHASE BANK, N.A | 31 | \$5,410,978 |
| Total | | 31 | \$5,410,978 |
| 3138NXJV0 | DISCOVER HOME LOANS, INC | 1 | \$376,100 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,000 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$117,810 |
| | JPMORGAN CHASE BANK, N.A | 76 | \$15,607,461 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$151,760 |
| | THE BUSINESS BANK | 1 | \$150,063 |
| Total | | 81 | \$16,793,196 |
| 3138NXJW8 | JPMORGAN CHASE BANK, N.A | 148 | \$29,971,060 |
| | MORTGAGE NETWORK, INC | 1 | \$249,661 |
| | UNION MORTGAGE GROUP INC | 1 | \$248,265 |
| Total | | 150 | \$30,468,986 |
| 3138NXJX6 | JPMORGAN CHASE BANK, N.A | 11 | \$1,617,816 |
| Total | | 11 | \$1,617,816 |
| 3138NXJY4 | ACOPIA LLC, A CORPORATION | 1 | \$178,570 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$313,505 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$323,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$222,649 |
| | FEARON FINANCIAL, LLC | 1 | \$314,723 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$159,842 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$315,502 |
| | JPMORGAN CHASE BANK, N.A | 352 | \$80,821,455 |
| | KITSAP BANK | 1 | \$194,100 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$369,442 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$163,716 |
| | MORTGAGE 1 INCORPORATED | 1 | \$205,975 |
| | MORTGAGE MASTER, INC | 1 | \$200,390 |
| | TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$398,711 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$220,100 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$397,226 |
| Total | | 367 | \$84,798,913 |
| 3138NXJZ1 | JPMORGAN CHASE BANK, N.A | 39 | \$8,465,367 |
| Total | | 39 | \$8,465,367 |
| 3138NXK22 | JPMORGAN CHASE BANK, N.A | 3 | \$653,600 |
| | MORTGAGE SERVICES III, LLC | 1 | \$193,195 |

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|--------------|---|------------|---------------------|
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$262,864 |
| | Unavailable | 6 | \$1,040,040 |
| Total | | 11 | \$2,149,700 |
| 3138NXXK30 | JPMORGAN CHASE BANK, N.A | 12 | \$2,659,722 |
| Total | | 12 | \$2,659,722 |
| 3138NXXK48 | JPMORGAN CHASE BANK, N.A | 114 | \$16,666,749 |
| | Unavailable | 8 | \$1,271,583 |
| Total | | 122 | \$17,938,332 |
| 3138NXXK55 | JPMORGAN CHASE BANK, N.A | 55 | \$3,995,543 |
| | Unavailable | 1 | \$114,253 |
| Total | | 56 | \$4,109,796 |
| 3138NXXK71 | JPMORGAN CHASE BANK, N.A | 68 | \$4,995,590 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$160,000 |
| | THE BUSINESS BANK | 1 | \$74,214 |
| | Unavailable | 1 | \$78,494 |
| Total | | 72 | \$5,308,299 |
| 3138NXXK89 | JPMORGAN CHASE BANK, N.A | 219 | \$12,418,037 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,454 |
| | Unavailable | 10 | \$633,529 |
| Total | | 230 | \$13,116,021 |
| 3138NXXK97 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,467 |
| | BANKERS TRUST COMPANY | 1 | \$145,000 |
| | BELL STATE BANK & TRUST | 1 | \$114,700 |
| | CAPSTAR LENDING, LLC | 1 | \$150,000 |
| | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$146,694 |
| | DISCOVER HOME LOANS INC | 1 | \$125,000 |
| | DISCOVER HOME LOANS, INC | 2 | \$261,000 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$123,000 |
| | EQUITY NOW INC | 1 | \$112,100 |
| | FEARON FINANCIAL, LLC | 1 | \$150,000 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,444 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$133,397 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$111,008 |
| | JPMORGAN CHASE BANK, N.A | 88 | \$11,233,636 |
| | LOAN SIMPLE INC | 1 | \$118,297 |

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| | MEGASTAR FINANCIAL CORP | 1 | \$115,500 |
| | MID AMERICA MORTGAGE INC, DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$137,603 |
| | MONARCH BANK, A CORPORATION | 1 | \$114,700 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$150,000 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$113,985 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$150,000 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$124,438 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,676 |
| | UNION BANK AND TRUST COMPANY | 1 | \$127,500 |
| | VECTRA BANK COLORADO NA | 1 | \$131,406 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$113,507 |
| | Unavailable | 9 | \$1,166,429 |
| Total | | 126 | \$16,155,493 |
| 3138NXKA4 | FEDERATED LENDING CORPORATION | 1 | \$161,761 |
| | JPMORGAN CHASE BANK, N.A | 49 | \$9,573,551 |
| Total | | 50 | \$9,735,312 |
| 3138NXKB2 | JPMORGAN CHASE BANK, N.A | 16 | \$2,209,959 |
| Total | | 16 | \$2,209,959 |
| 3138NXKC0 | JPMORGAN CHASE BANK, N.A | 9 | \$2,627,133 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$249,754 |
| Total | | 10 | \$2,876,887 |
| 3138NXKD8 | AXIOM FINANCIAL LLC | 1 | \$255,654 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$363,656 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$271,422 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$154,903 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$170,724 |
| | VERITAS FUNDING LLC | 1 | \$195,408 |
| | VERITAS FUNDING, LLC | 1 | \$262,687 |
| Total | | 9 | \$1,674,458 |
| 3138NXKE6 | JPMORGAN CHASE BANK, N.A | 48 | \$8,238,879 |
| | Unavailable | 3 | \$590,617 |
| Total | | 51 | \$8,829,497 |
| 3138NXKF3 | JPMORGAN CHASE BANK, N.A | 197 | \$41,033,526 |
| | Unavailable | 11 | \$2,405,122 |
| Total | | 208 | \$43,438,648 |

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| 3138NXKG1 | JPMORGAN CHASE BANK, N.A | 11 | \$2,454,231 |
| Total | | 11 | \$2,454,231 |
| 3138NXKH9 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$215,644 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$262,500 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$232,617 |
| | ASSURED MORTGAGE INC | 1 | \$311,000 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$223,600 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$362,029 |
| | BANKERS TRUST COMPANY | 1 | \$304,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$201,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000 |
| | CALCON MUTAL, A NEW YORK CORPORATION | 1 | \$566,645 |
| | CAPSTAR LENDING, LLC | 1 | \$186,550 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$227,500 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$405,000 |
| | CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$340,000 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$390,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$270,000 |
| | FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000 |
| | FEARON FINANCIAL, LLC | 1 | \$192,000 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,000 |
| | FIRST CAPITAL MORTGAGE GROUP INC | 1 | \$240,800 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$345,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$716,950 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$201,976 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK | 1 | \$360,000 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$914,900 |
| | GEORGETOWN MORTGAGE, LLC | 2 | \$395,000 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$416,481 |
| | GSF MORTGAGE CORPORATION | 2 | \$670,360 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$318,675 |
| | HOMETOWN MORTGAGE SERVICES, INC | 1 | \$181,700 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$599,000 |
| | JPMORGAN CHASE BANK, N.A | 137 | \$29,324,554 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$787,386 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,557 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$384,367 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$269,556 |
| | MORTGAGE MASTER, INC | 3 | \$1,419,334 |

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| | NEW AMERICAN MORTGAGE, LLC | 1 | \$223,600 |
| | NTFN, INC | 1 | \$292,000 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$190,800 |
| | PEOPLES NATIONAL BANK | 1 | \$247,650 |
| | PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$382,750 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$367,000 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$323,467 |
| | PROVIDENT MORTGAGE CORPORATION | 1 | \$396,000 |
| | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$417,000 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,021 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$209,000 |
| | SAIL MORTGAGE CORP | 4 | \$959,067 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$889,988 |
| | SCBT | 1 | \$275,000 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$300,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$365,897 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$554,588 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$207,658 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$242,250 |
| | UNION BANK AND TRUST COMPANY | 1 | \$296,000 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$285,000 |
| | WESTERN RELIANCE FUNDING GROUP, INC | 1 | \$310,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$380,000 |
| Total | | 212 | \$52,265,425 |
| | | | |
| 3138NXXJ5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 4 | \$2,024,165 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$258,201 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$238,998 |
| | ACOPIA LLC | 1 | \$391,000 |
| | ACOPIA LLC, A CORPORATION | 1 | \$231,000 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$372,000 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$274,930 |
| | AMERICAN FINANCING CORPORATION | 2 | \$459,475 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$371,116 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$239,243 |
| | AMERICAN MIDWEST MORTGAGE CORP | 2 | \$528,598 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 2 | \$604,663 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$262,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,110 |
| | AMERICANWEST BANK, A CORPORATION | 1 | \$226,890 |

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| AMERICASH | 1 | \$300,000 |
| AMERICASH, A CALIFORNIA CORPORATION | 1 | \$403,863 |
| AMERIPRO FUNDING, INC | 1 | \$194,693 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$224,100 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$420,338 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$417,000 |
| ASSURED MORTGAGE, INC | 1 | \$331,000 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$414,688 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$399,370 |
| AUGUSTA FINANCIAL, INC | 1 | \$404,362 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$261,600 |
| AVEX FUNDING CORPORATION | 2 | \$728,222 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$463,331 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$226,400 |
| AXIOM FINANCIAL LLC | 1 | \$210,996 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$284,750 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$567,199 |
| BANKERS TRUST COMPANY | 3 | \$672,356 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$373,817 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$350,890 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$189,550 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$191,704 |
| CAPSTAR LENDING LLC | 2 | \$527,940 |
| CAPSTAR LENDING, LLC | 1 | \$382,397 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$328,493 |
| CENDERA FUNDING INC., A TEXAS CORPORATION | 2 | \$401,723 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$621,201 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$515,208 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$239,000 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$324,700 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$1,070,500 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 3 | \$969,025 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$888,860 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$304,000 |
| CREDIT UNION MORTGAGE ASSOC., INC | 2 | \$646,255 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$283,553 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$401,403 |
| DHI MORTGAGE COMPANY LTD | 1 | \$85,552 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$404,286 |
| DISCOVER HOME LOANS, INC | 12 | \$3,283,703 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$200,000 |

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| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 12 | \$3,484,026 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,329 |
| EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,012 |
| EQUITY NOW INC | 1 | \$369,430 |
| EQUITY RESOURCES, INC | 1 | \$379,820 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$262,000 |
| F&M BANK | 1 | \$300,000 |
| F&M BANK, A BANKING CORPORATION | 1 | \$229,130 |
| FAIRFIELD COUNTY BANK | 1 | \$216,315 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$833,194 |
| FEARON FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,000 |
| FEARON FINANCIAL, LLC | 6 | \$1,313,891 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$436,597 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$409,200 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$179,716 |
| FIRST BANK | 1 | \$234,259 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$677,458 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$249,591 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$726,264 |
| FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$195,458 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$291,540 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$549,144 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$718,400 |
| FIRST HOPE MORTGAGES INC, A CORPORATION | 1 | \$415,685 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 2 | \$779,535 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$584,540 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$312,385 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 7 | \$1,992,987 |
| FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION | 2 | \$630,510 |
| FM LENDING SERVICES, LLC | 1 | \$221,730 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$520,390 |
| FRANKLIN LOAN CENTER | 1 | \$229,750 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$414,346 |
| GEORGETOWN MORTGAGE LLC | 1 | \$287,546 |
| GOODMORTGAGE.COM, A CORPORATION | 2 | \$738,290 |
| GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$239,243 |
| GROUP ONE MORTGAGE INC, A CORPORATION | 1 | \$417,000 |
| GSF MORTGAGE CORPORATION | 1 | \$310,600 |

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| | GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$268,201 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$580,944 |
| | GUARANTEED RATE, INC | 3 | \$1,016,751 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,073,243 |
| | GUARDHILL FINANCIAL CORP | 2 | \$787,138 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$314,400 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$313,000 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$785,677 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$187,410 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$290,581 |
| | HEARTLAND BANK | 1 | \$357,900 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$262,036 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$321,548 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$379,200 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$283,920 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,681,410 |
| | IBERIABANK MORTGAGE COMPANY | 3 | \$923,804 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$561,541 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$471,827 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$415,025 |
| | INLANTA MORTGAGE INC | 1 | \$352,000 |
| | INLANTA MORTGAGE, INC | 1 | \$269,000 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$295,803 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$435,680 |
| | JPMORGAN CHASE BANK, N.A | 876 | \$220,860,815 |
| | KEY MORTGAGE SERVICES INC | 1 | \$415,025 |
| | KITSAP BANK | 1 | \$205,350 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$279,117 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$887,423 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$357,348 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$331,700 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 3 | \$1,295,351 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$318,991 |
| | LYNX MORTGAGE BANK LLC | 1 | \$251,620 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,000,636 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,266,153 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$558,347 |
| | | 1 | \$518,233 |

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| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIABILITY COMPANY | 1 | \$267,100 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$424,682 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$233,405 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$290,542 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$306,541 |
| MNET MORTGAGE CORP | 1 | \$273,428 |
| MONARCH BANK | 1 | \$381,898 |
| MONARCH BANK, A CORPORATION | 2 | \$542,965 |
| MORTGAGE AMERICA, INC | 2 | \$462,740 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$354,877 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$329,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$236,627 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$246,619 |
| MORTGAGE FINANCIAL, INC | 4 | \$1,173,848 |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION | 1 | \$224,300 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 2 | \$523,166 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,000 |
| MORTGAGE MASTER INC | 1 | \$356,721 |
| MORTGAGE MASTER PACIFIC | 1 | \$178,000 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$607,255 |
| MORTGAGE MASTER, INC | 10 | \$4,180,964 |
| MORTGAGE NETWORK INC | 6 | \$1,783,134 |
| MORTGAGE NETWORK, INC | 11 | \$2,938,995 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$311,209 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$362,901 |
| NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$240,200 |
| NEW AMERICAN MORTGAGE LLC | 4 | \$1,130,677 |
| NFM INC D/B/A NFM CONSULTANTS INC, A MARYLAND CORPORATION | 1 | \$322,000 |
| NFM INC DBA FIDELITY MORTGAGE CORPORTION, A MARYLAND CORPORATION | 1 | \$379,452 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$305,559 |
| NJ LENDERS CORP | 10 | \$4,607,782 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$768,347 |
| NTFN, INC | 3 | \$1,028,100 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$282,600 |

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| OA MORTGAGE SERVICES | 1 | \$625,500 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$361,023 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$1,254,166 |
| ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | 2 | \$800,440 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$250,000 |
| ON Q FINANCIAL, INC | 3 | \$981,800 |
| OPES ADVISORS INC | 1 | \$259,625 |
| OPES ADVISORS, INC | 1 | \$500,000 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,500 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$337,000 |
| PEFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$219,653 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$493,422 |
| PEOPLES MORTGAGE CORPORATION | 2 | \$668,427 |
| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 5 | \$1,093,490 |
| PERL MORTGAGE, INC | 1 | \$396,874 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$358,937 |
| PHH HOME LOANS, DBA FIRST CAPITAL LLC | 1 | \$614,182 |
| PHH HOME LOANS, LLC | 1 | \$625,500 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,083,382 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$391,200 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$207,730 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,109,450 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$360,000 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,676 |
| RELIANCE FIRST CAPITAL LLC | 2 | \$455,574 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,887 |
| RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$752,773 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$179,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$460,000 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$306,857 |
| RMR FINANCIAL | 1 | \$319,507 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$320,000 |
| ROSS MORTGAGE CORPORATION | 2 | \$512,704 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$218,000 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$505,297 |

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| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$438,757 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,207,334 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$379,653 |
| SACREMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$248,500 |
| SAIL MORTGAGE CORP | 4 | \$1,112,873 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$318,991 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,126,554 |
| SAN DIEGO FUNDING | 1 | \$378,403 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,685 |
| SCBT | 3 | \$1,003,599 |
| SENTE MORTGAGE, INC | 1 | \$307,525 |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION | 1 | \$233,000 |
| SIRVA MORTGAGE, INC | 1 | \$390,883 |
| SOUND MORTGAGE, INC. A CORPORATION | 1 | \$227,608 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$1,004,203 |
| STIFEL BANK AND TRUST | 1 | \$415,656 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$402,726 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$211,666 |
| SUBURBAN MORTGAGE INC | 1 | \$347,000 |
| SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$246,500 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$524,554 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,000 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$651,037 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$567,000 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$718,992 |
| THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$198,087 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$300,000 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$298,000 |
| TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$389,985 |
| TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$406,365 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$600,502 |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$982,053 |
| TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$245,623 |
| UNION BANK AND TRUST COMPANY | 3 | \$666,890 |
| UNION MORTGAGE GROUP, INC | 1 | \$277,072 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$305,000 |
| V.I.P. MORTGAGE INC | 1 | \$179,714 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,472 |
| VICTORIAN FINANCE LLC | 1 | \$223,200 |
| VIP MORTGAGE INC | 1 | \$316,000 |
| WALLICK AND VOLK INC | 1 | \$228,655 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$586,868 |

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| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$1,230,829 |
| | WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$936,000 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$246,150 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$980,163 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE A LIMITED LIABILITY COMPANY | 1 | \$519,633 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,858 |
| | WOOD & HUSTON BANK, A MISSOURI CORPORATION | 1 | \$224,895 |
| | WR STARKEY MORTGAGE LLP | 1 | \$179,432 |
| | WR STARKEY MORTGAGE, L.L.P | 2 | \$561,499 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$254,395 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$360,431 |
| | Unavailable | 1 | \$258,831 |
| Total | | 1,323 | \$363,174,476 |
| 3138NXKK2 | HOMESTEAD FUNDING CORP | 1 | \$315,127 |
| | JPMORGAN CHASE BANK, N.A | 67 | \$15,590,212 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$261,165 |
| | MORTGAGE NETWORK, INC | 1 | \$272,210 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$184,301 |
| | RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,471 |
| Total | | 72 | \$16,818,488 |
| 3138NXKL0 | JPMORGAN CHASE BANK, N.A | 34 | \$6,274,281 |
| Total | | 34 | \$6,274,281 |
| 3138NXKM8 | JPMORGAN CHASE BANK, N.A | 148 | \$26,949,779 |
| Total | | 148 | \$26,949,779 |
| 3138NXKN6 | JPMORGAN CHASE BANK, N.A | 6 | \$1,362,283 |
| Total | | 6 | \$1,362,283 |
| 3138NXKP1 | JPMORGAN CHASE BANK, N.A | 21 | \$3,149,117 |
| | Unavailable | 5 | \$897,792 |
| Total | | 26 | \$4,046,910 |
| 3138NXKQ9 | JPMORGAN CHASE BANK, N.A | 59 | \$12,514,942 |
| Total | | 59 | \$12,514,942 |
| 3138NXKR7 | JPMORGAN CHASE BANK, N.A | 5 | \$1,319,541 |
| Total | | 5 | \$1,319,541 |

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| 3138NXKS5 | JPMORGAN CHASE BANK, N.A | 36 | \$5,164,544 |
| Total | | 36 | \$5,164,544 |
| 3138NXKT3 | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$230,499 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$308,108 |
| | G & M WOLKENBERG, INC., A NEW YORK CORPORATION | 1 | \$124,431 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$241,269 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$199,182 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$5,697,418 |
| | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$234,275 |
| | STERLING NATIONAL BANK | 2 | \$521,059 |
| Total | | 31 | \$7,556,245 |
| 3138NXKU0 | AUGUSTA FINANCIAL INC | 1 | \$168,739 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$3,073,847 |
| Total | | 18 | \$3,242,587 |
| 3138NXKV8 | JPMORGAN CHASE BANK, N.A | 8 | \$1,363,258 |
| Total | | 8 | \$1,363,258 |
| 3138NXKW6 | A & N MORTGAGE SERVICES, INC | 1 | \$149,769 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$589,249 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$222,591 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$204,877 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$164,321 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$465,449 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$474,146 |
| | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$124,798 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$364,555 |
| | GUARANTEED RATE, INC | 2 | \$356,448 |
| | HARTLAND MORTGAGE CENTERS, INC | 3 | \$468,565 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$5,055,037 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$198,493 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$299,545 |
| | MORTGAGE SERVICES III LLC | 1 | \$141,718 |
| | MORTGAGE SERVICES III, LLC | 1 | \$131,796 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 2 | \$425,148 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$349,710 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,785 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,778 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$238,040 |
| | | 1 | \$209,000 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | |
| Total | | 64 | \$10,906,829 |
| 3138NXKX4 | JPMORGAN CHASE BANK, N.A | 5 | \$1,001,131 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$513,530 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 2 | \$272,062 |
| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | 1 | \$167,980 |
| Total | | 11 | \$1,954,704 |
| 3138NXKY2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$758,115 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$146,810 |
| | AMERICAN MIDWEST BANK | 1 | \$112,000 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$384,000 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,500 |
| | BANKERS TRUST COMPANY | 1 | \$138,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$586,000 |
| | CAPITAL CITY BANK | 1 | \$61,533 |
| | CAPSTAR LENDING, LLC | 1 | \$251,847 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$230,000 |
| | FEARON FINANCIAL, LLC | 4 | \$886,160 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$225,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,743 |
| | FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$257,660 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$475,500 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$178,500 |
| | GSF MORTGAGE CORPORATION | 1 | \$270,000 |
| | IMORTGAGE.COM, INC | 1 | \$297,300 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,549,205 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$246,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$170,000 |
| | MORTGAGE NETWORK INC | 1 | \$372,000 |
| | NFM, INC., A MARYLAND CORPORATION | 1 | \$186,000 |
| | NTFN, INC | 1 | \$417,000 |
| | PRIORITY MORTGAGE CORP | 1 | \$179,200 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$248,047 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,006,883 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 2 | \$634,000 |
| | SAIL MORTGAGE CORP | 2 | \$454,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$262,813 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$105,000 |

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| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$331,985 |
| | Unavailable | 6 | \$1,968,158 |
| Total | | 61 | \$15,924,963 |
| | | | |
| 3138NXKZ9 | ALERUS FINANCIAL, N.A | 1 | \$252,000 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$212,808 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$243,750 |
| | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$214,500 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$254,620 |
| | ASSURED MORTGAGE INC | 1 | \$300,000 |
| | BANK OF ENGLAND | 1 | \$345,000 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$563,598 |
| | CAROLINA MORTGAGE CO. OF FAYETTEVILLE | 1 | \$190,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$184,327 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$282,000 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$203,580 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$456,700 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$406,750 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$517,142 |
| | FIRST CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION | 1 | \$215,365 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$241,000 |
| | FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION | 1 | \$105,305 |
| | GERSHMAN INVESTMENT CORP | 1 | \$245,681 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$358,000 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$369,898 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$415,144 |
| | JPMORGAN CHASE BANK, N.A | 109 | \$26,969,732 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$223,301 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$545,398 |
| | MORTGAGE NETWORK INC | 1 | \$330,000 |
| | MORTGAGE NETWORK, INC | 1 | \$259,000 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$206,300 |
| | PERL MORTGAGE, INC | 1 | \$373,900 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$208,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$195,651 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$280,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,024 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$207,223 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$241,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,593 |
| | Unavailable | 40 | \$10,231,524 |
| Total | | 188 | \$47,550,823 |
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| 3138NXLA3 | ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION | 1 | \$138,043 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION | 1 | \$130,121 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$128,909 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$144,100 |
| | JPMORGAN CHASE BANK, N.A | 44 | \$5,679,655 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$115,304 |
| | Unavailable | 4 | \$498,444 |
| Total | | 53 | \$6,834,578 |
| 3138NXLB1 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$202,000 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$336,474 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,217,282 |
| | Unavailable | 2 | \$646,449 |
| Total | | 10 | \$2,402,206 |
| 3138NXLC9 | AFFILIATED MORTGAGE COMPANY | 1 | \$193,279 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$493,730 |
| | CAPSTAR LENDING LLC | 1 | \$314,649 |
| | CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$243,142 |
| | DISCOVER HOME LOANS, INC | 1 | \$192,000 |
| | FEARON FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$238,931 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$141,985 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$247,700 |
| | IMORTGAGE.COM, INC | 1 | \$189,810 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$3,420,079 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$413,284 |
| | Unavailable | 1 | \$306,985 |
| Total | | 26 | \$6,395,577 |
| 3138NXLD7 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$152,000 |
| | BANKERS TRUST COMPANY | 1 | \$160,000 |
| | CAPSTAR LENDING, LLC | 1 | \$158,525 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$319,300 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$172,647 |
| | FEARON FINANCIAL, LLC | 1 | \$164,280 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$175,000 |
| | IMORTGAGE.COM, INC | 1 | \$174,221 |
| | INLANTA MORTGAGE INC | 1 | \$156,000 |
| | INLANTA MORTGAGE, INC | 1 | \$154,800 |
| | JPMORGAN CHASE BANK, N.A | 45 | \$7,210,845 |
| | MORTGAGE AMERICA, INC | 1 | \$163,000 |

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| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$168,750 |
| | NORTHERN STATES FUNDING GROUP INC | 1 | \$156,650 |
| | ROSS MORTGAGE CORPORATION | 1 | \$167,000 |
| | Unavailable | 4 | \$646,771 |
| Total | | 64 | \$10,299,791 |
| 3138NXLE5 | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$158,546 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,969,002 |
| | Unavailable | 2 | \$331,615 |
| Total | | 15 | \$2,459,164 |
| 3138NXLF2 | G & M WOLKENBERG, INC | 1 | \$383,000 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$272,645 |
| | JPMORGAN CHASE BANK, N.A | 43 | \$8,675,727 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$261,000 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$310,602 |
| | Unavailable | 10 | \$2,894,992 |
| Total | | 57 | \$12,797,968 |
| 3138NXLG0 | BANKERS TRUST COMPANY | 1 | \$93,000 |
| | DISCOVER HOME LOANS, INC | 1 | \$108,500 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$87,604 |
| | JPMORGAN CHASE BANK, N.A | 66 | \$6,398,423 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$100,500 |
| | LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE | 1 | \$98,050 |
| | MONARCH BANK | 1 | \$96,000 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$100,000 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$109,500 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$104,532 |
| | Unavailable | 3 | \$300,043 |
| Total | | 78 | \$7,596,154 |
| 3138NXLH8 | ACOPIA LLC, A CORPORATION | 1 | \$89,412 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$96,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,155 |
| | DISCOVER HOME LOANS, INC | 1 | \$90,000 |
| | INLANTA MORTGAGE INC | 1 | \$98,637 |
| | JPMORGAN CHASE BANK, N.A | 70 | \$6,860,540 |
| | Unavailable | 12 | \$1,153,180 |
| Total | | 87 | \$8,473,926 |
| 3138NXLJ4 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$315,446 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$334,374 |
| | | 1 | \$236,941 |

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| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | |
| ASSURED MORTGAGE INC | 1 | \$346,263 |
| AURORA MORTGAGE, LLC | 1 | \$416,084 |
| AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$286,863 |
| AVEX FUNDING CORPORATION | 2 | \$768,730 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,751,947 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$711,671 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$237,500 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$213,263 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$339,416 |
| DHI MORTGAGE COMPANY LTD | 1 | \$144,853 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$49,805 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$404,243 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$251,728 |
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$274,985 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$387,375 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$429,388 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$414,092 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,306 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$281,883 |
| GSF MORTGAGE CORPORATION | 2 | \$830,994 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$277,491 |
| GUARANTEED RATE, INC | 1 | \$399,252 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,036,428 |
| GUARDHILL FINANCIAL CORP | 2 | \$734,882 |
| HOMESTEAD FUNDING CORP | 1 | \$152,539 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$129,762 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$162,901 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$139,743 |
| JPMORGAN CHASE BANK, N.A | 70 | \$20,062,595 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$229,175 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$348,846 |
| LEGACY GROUP LENDING, INC | 2 | \$721,384 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$416,253 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 2 | \$372,332 |
| MORTGAGE MASTER, INC | 1 | \$323,859 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 2 | \$772,919 |
| MYERS PARK MORTGAGE INC | 1 | \$326,775 |

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|--------------|---|------------|---------------------|
| | NEW AMERICAN MORTGAGE LLC | 1 | \$410,398 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$136,764 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$410,090 |
| | NVR MORTGAGE FINANCE INC | 1 | \$50,898 |
| | OA MORTGAGE SERVICES | 1 | \$349,338 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$155,400 |
| | OPES ADVISORS, INC | 1 | \$387,305 |
| | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$407,284 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$675,739 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,221 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$416,186 |
| | R P FUNDING INC | 1 | \$111,786 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$399,224 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$765,553 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$366,093 |
| | RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION | 1 | \$204,625 |
| | RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$158,163 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$512,032 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$239,588 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,864 |
| | SAIL MORTGAGE CORP | 2 | \$600,554 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,037 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$814,799 |
| | SHAPELL MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$192,508 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$354,849 |
| | THE BUSINESS BANK OF ST. LOUIS | 3 | \$957,250 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$396,757 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$298,663 |
| | VECTRA BANK COLORADO NA | 1 | \$208,218 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$392,351 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A | 1 | \$307,923 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$335,123 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$344,226 |
| Total | | 168 | \$49,875,132 |
| | | | |
| 3138NXLK1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,147 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,831,416 |

| Total | | | 16 | \$4,078,564 |
|--------------|---|--|-----------|--------------------|
| 3138NXLL9 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$291,509 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$256,568 |
| | ASSURED MORTGAGE INC | | 1 | \$168,709 |
| | BARRINGTON BANK & TRUST COMPANY N.A | | 1 | \$349,424 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$319,164 |
| | CAPSTAR LENDING LLC | | 1 | \$247,469 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | | 1 | \$266,716 |
| | DHI MORTGAGE COMPANY LTD | | 1 | \$414,539 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 2 | \$362,384 |
| | FIRST HOME MORTGAGE CORPORATION | | 1 | \$415,800 |
| | GSF MORTGAGE CORPORATION | | 1 | \$332,915 |
| | GUARANTEED RATE, INC | | 1 | \$327,437 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 6 | \$2,112,406 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | | 1 | \$383,382 |
| | JPMORGAN CHASE BANK, N.A | | 7 | \$1,833,147 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | | 1 | \$416,221 |
| | LEADER BANK, NA | | 1 | \$333,426 |
| | LEGACY GROUP LENDING INC, A WASHINGTON CORPORATION | | 1 | \$329,421 |
| | MORTGAGE MASTER, INC | | 1 | \$266,561 |
| | OPES ADVISORS INC | | 1 | \$292,507 |
| | PERL MORTGAGE INC, AN ILLINOIS CORPORATION | | 1 | \$389,844 |
| | PERL MORTGAGE, INC | | 1 | \$373,521 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$366,383 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | | 1 | \$214,606 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | | 1 | \$359,382 |
| | REAL ESTATE MORTGAGE NETWORK, INC | | 1 | \$404,334 |
| | RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | 1 | \$349,399 |
| | RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | 1 | \$366,882 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | 1 | \$416,284 |
| | SWBC MORTGAGE CORPORATION | | 2 | \$514,107 |
| | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | 1 | \$217,833 |
| | TRIDENT MORTGAGE COMPANY LP | | 1 | \$307,448 |
| | UNION MORTGAGE GROUP, INC | | 1 | \$109,605 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | | 1 | \$416,253 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | | 1 | \$251,476 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | | 1 | \$320,460 |

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|--------------|---|--|------------|---------------------|
| Total | | | 49 | \$15,097,539 |
| 3138NXLM7 | CAPITAL CENTER LLC | | 1 | \$139,529 |
| | FIRST SAVINGS MORTGAGE CORPORATION | | 1 | \$341,500 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 2 | \$315,839 |
| | JPMORGAN CHASE BANK, N.A | | 38 | \$10,020,516 |
| | NJ LENDERS CORP | | 1 | \$321,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$270,007 |
| | REGENCY MORTGAGE CORPORATION | | 1 | \$247,374 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | 1 | \$246,667 |
| Total | | | 46 | \$11,902,434 |
| 3138NXLN5 | JPMORGAN CHASE BANK, N.A | | 2 | \$829,728 |
| Total | | | 2 | \$829,728 |
| 3138NXLP0 | JPMORGAN CHASE BANK, N.A | | 7 | \$1,418,724 |
| | NORTHERN STATES FUNDING GROUP INC | | 1 | \$233,483 |
| | NORTHERN STATES FUNDING GROUP, INC | | 1 | \$145,300 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 2 | \$276,458 |
| Total | | | 11 | \$2,073,967 |
| 3138NXLQ8 | JPMORGAN CHASE BANK, N.A | | 134 | \$8,992,798 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$63,500 |
| | Unavailable | | 5 | \$324,174 |
| Total | | | 140 | \$9,380,472 |
| 3138NXLR6 | JPMORGAN CHASE BANK, N.A | | 81 | \$4,843,287 |
| | Unavailable | | 9 | \$546,420 |
| Total | | | 90 | \$5,389,708 |
| 3138NXLS4 | JPMORGAN CHASE BANK, N.A | | 24 | \$2,227,860 |
| | Unavailable | | 1 | \$92,643 |
| Total | | | 25 | \$2,320,503 |
| 3138NXLT2 | JPMORGAN CHASE BANK, N.A | | 12 | \$1,154,523 |
| Total | | | 12 | \$1,154,523 |
| 3138NXLU9 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$182,700 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 2 | \$481,450 |
| | EAGLEBANK | | 1 | \$481,215 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | 1 | \$187,000 |
| | GUARANTEED RATE, INC | | 1 | \$410,000 |
| | JPMORGAN CHASE BANK, N.A | | 6 | \$1,720,667 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | 1 | \$311,600 |

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|--------------|--|-----------|---------------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,000 |
| | PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$410,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$269,500 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$396,600 |
| Total | | 17 | \$5,059,732 |
| 3138NXLV7 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$393,000 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$137,000 |
| | AMERICASH | 1 | \$218,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$417,000 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$403,000 |
| | FIRST NATIONAL BANK | 1 | \$350,000 |
| | FRANKLIN LOAN CORPORATION | 1 | \$200,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$618,500 |
| | GUARANTEED RATE, INC | 1 | \$300,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$762,900 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$287,000 |
| | IMORTGAGE.COM, INC | 1 | \$417,000 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$5,430,951 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$234,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$369,002 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$345,200 |
| | OPES ADVISORS, INC | 1 | \$138,600 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$200,000 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$669,500 |
| | SENTE MORTGAGE, INC | 1 | \$273,000 |
| | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000 |
| | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$371,000 |
| Total | | 42 | \$13,351,653 |
| 3138NXLW5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$410,000 |
| | MORTGAGE NETWORK INC | 1 | \$392,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$243,000 |
| Total | | 4 | \$1,445,000 |
| 3138NXLX3 | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$266,997 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$207,916 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$4,590,753 |
| | MORTGAGE MASTER, INC | 1 | \$401,280 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$391,833 |

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|--------------|--|---|-----------|--------------------|
| Total | | | 17 | \$5,858,781 |
| 3138NXLY1 | | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$199,282 |
| | | JPMORGAN CHASE BANK, N.A | 18 | \$4,922,311 |
| | | MORTGAGE FINANCIAL, INC., D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORTATION | 1 | \$351,786 |
| | | NJ LENDERS CORP | 1 | \$308,259 |
| Total | | | 21 | \$5,781,640 |
| 3138NXN37 | | FIRST PLACE BANK | 5 | \$1,189,222 |
| Total | | | 5 | \$1,189,222 |
| 3138NXN45 | | FIRST PLACE BANK | 12 | \$3,765,963 |
| Total | | | 12 | \$3,765,963 |
| 3138NXN52 | | FIRST PLACE BANK | 2 | \$537,789 |
| Total | | | 2 | \$537,789 |
| 3138NXN60 | | EMBRACE HOME LOANS, INC | 6 | \$1,809,500 |
| Total | | | 6 | \$1,809,500 |
| 3138NXNA1 | | M&T BANK | 30 | \$5,090,794 |
| Total | | | 30 | \$5,090,794 |
| 3138NXNB9 | | EMERY FEDERAL CREDIT UNION | 1 | \$370,951 |
| | | M&T BANK | 46 | \$9,193,415 |
| Total | | | 47 | \$9,564,366 |
| 3138NXNC7 | | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$120,000 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$94,472 |
| | | LEGACY BANK | 1 | \$130,000 |
| | | MAIN STREET HOME LOANS | 1 | \$78,750 |
| | | PREMIER BANK | 1 | \$127,500 |
| | | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$70,300 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$144,119 |
| | | SIouxLAND FEDERAL CREDIT UNION | 1 | \$116,000 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$138,870 |
| | | THE EQUITABLE BANK, SSB | 1 | \$140,000 |
| Total | | | 11 | \$1,160,011 |
| 3138NXND5 | | AUTO CLUB TRUST, FSB | 2 | \$424,051 |
| | | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$208,000 |
| | | CITIZENS BANK NA | 1 | \$213,250 |
| | | FIRST STATE BANK | 2 | \$550,500 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$196,332 |

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|--------------|---|-----------|--------------------|
| | MAIN STREET HOME LOANS | 1 | \$300,000 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$302,000 |
| | OPEN MORTGAGE LLC | 1 | \$183,625 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$371,688 |
| | QUAD CITY BANK & TRUST COMPANY | 1 | \$194,000 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$927,400 |
| | THE EQUITABLE BANK, SSB | 3 | \$767,300 |
| | TOWER BANK & TRUST | 1 | \$278,000 |
| | UNITED HOME LOANS INC | 1 | \$210,880 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$212,500 |
| Total | | 21 | \$5,339,527 |
| 3138NXNE3 | COLLINS COMMUNITY CREDIT UNION | 2 | \$337,000 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$237,600 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$285,000 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$372,000 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$225,000 |
| | PEOPLES BANK OF COMMERCE | 1 | \$180,000 |
| | POINT BANK | 1 | \$398,500 |
| | PREMIER BANK | 1 | \$170,400 |
| | QUAD CITY BANK & TRUST COMPANY | 3 | \$354,300 |
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$127,750 |
| | THE EQUITABLE BANK, SSB | 7 | \$1,349,200 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$258,400 |
| | THE GUERNSEY BANK | 1 | \$287,300 |
| Total | | 22 | \$4,582,450 |
| 3138NXNF0 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$135,000 |
| | ANCHOR FUNDING CORPORATION | 1 | \$140,000 |
| | AUTO CLUB TRUST, FSB | 1 | \$132,000 |
| | BENCHMARK BANK | 1 | \$50,255 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$112,000 |
| | CENTENNIAL BANK | 1 | \$125,806 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$285,043 |
| | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$57,500 |
| | DEVELOPERS MORTGAGE COMPANY | 1 | \$117,000 |
| | FARMERS BANK AND TRUST | 1 | \$63,450 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$94,905 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$125,801 |
| | GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS | 1 | \$117,000 |
| | LIBERTY FIRST C.U | 1 | \$104,000 |
| | LOAN ONE MORTGAGE CO INC | 1 | \$130,400 |
| | MIDTOWN BANK AND TRUST COMPANY | 1 | \$133,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 2 | \$167,359 |

| | | | |
|--------------|--|-----------|--------------------|
| | POINT BANK | 1 | \$145,825 |
| | PREMIER BANK | 2 | \$253,800 |
| | PRIORITY BANK FSB | 1 | \$84,000 |
| | PROFESSIONAL MORTGAGE SERVICES, INC | 1 | \$65,500 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$106,228 |
| | REGENT FINANCIAL GROUP INC | 1 | \$33,075 |
| | SECURE FINANCIAL SERVICES | 1 | \$70,800 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$509,000 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$96,860 |
| | THE EQUITABLE BANK, SSB | 2 | \$271,100 |
| | WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE | 1 | \$132,000 |
| Total | | 37 | \$3,858,708 |
| | | | |
| 3138NXNG8 | ACRE MORTGAGE & FINANCIAL, INC | 3 | \$838,500 |
| | AMERICA'S CHOICE HOME LOANS LP | 3 | \$784,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$280,250 |
| | AUTO CLUB TRUST, FSB | 1 | \$268,000 |
| | BANK OF NORTH CAROLINA | 1 | \$280,000 |
| | BANKSOUTH MORTGAGE COMPANY | 2 | \$598,947 |
| | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$226,000 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 2 | \$683,644 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 3 | \$496,500 |
| | CITIZENS BANK NA | 1 | \$287,546 |
| | COMMUNITY MORTGAGE LLC | 1 | \$211,000 |
| | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$314,069 |
| | CRESCENT STATE BANK | 1 | \$300,000 |
| | FARMERS AND MERCHANTS BANK | 1 | \$218,000 |
| | FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE | 1 | \$354,479 |
| | FARMERS NATIONAL BANK OF CANFIELD | 1 | \$235,782 |
| | FIRST BANK TEXAS | 1 | \$288,916 |
| | FIRST CENTURY BANK NA | 1 | \$217,656 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$300,000 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$236,814 |
| | FIRST STATE BANK OF ST CHARLES MO | 1 | \$346,903 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$417,000 |
| | GREENCHOICE BANK, FSB | 4 | \$1,321,750 |
| | HANCOCK MORTGAGE PARTNERS LLC | 5 | \$1,500,650 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 6 | \$1,754,231 |
| | HOME TOWN MORTGAGE INC | 1 | \$241,877 |
| | HUNTINGDON VALLEY BANK | 1 | \$348,000 |
| | INFINITE MORTGAGE SERVICES | 1 | \$261,596 |
| | INFINITY HOME MORTGAGE CO., INC | 1 | \$161,000 |
| | LIBERTY FIRST C.U | 4 | \$690,250 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$225,000 |

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|--------------|---|------------|---------------------|
| | MIDWEST FAMILY LENDING CORP | 1 | \$400,000 |
| | MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ RCS BANK | 1 | \$268,000 |
| | NATIONS LENDING CORPORATION | 2 | \$453,100 |
| | PEOPLES BANK | 1 | \$208,905 |
| | PEOPLES BANK OF COMMERCE | 1 | \$372,550 |
| | PIN POINT MORTGAGE | 1 | \$150,000 |
| | PREMIER BANK | 2 | \$468,500 |
| | PREMIER COMMERCIAL BANK | 2 | \$466,700 |
| | PRIORITY BANK FSB | 3 | \$616,520 |
| | PRIORITY MORTGAGE CORPORATION | 1 | \$255,000 |
| | REGENT FINANCIAL GROUP INC | 2 | \$541,600 |
| | RELIANCE BANK | 2 | \$747,000 |
| | SAGAMORE HOME MTG LLC | 2 | \$538,750 |
| | SECURE FINANCIAL SERVICES | 1 | \$186,090 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$274,127 |
| | SOUTHWEST FUNDING LP | 2 | \$694,000 |
| | STONEGATE MORTGAGE CORPORATION | 25 | \$5,548,012 |
| | THE EQUITABLE BANK, SSB | 9 | \$2,089,825 |
| | THE FARMERS CITIZENS BANK | 1 | \$372,000 |
| | THE FIRST BEXLEY BANK | 2 | \$358,000 |
| | THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP | 1 | \$255,200 |
| | TOWER BANK & TRUST | 1 | \$331,600 |
| | TRADITION MORTGAGE. LLC | 2 | \$581,500 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$301,000 |
| | UNITED HOME LOANS INC | 1 | \$184,500 |
| | US HOME MORTGAGE, INC | 1 | \$218,000 |
| | WATERFORD BANK N.A | 2 | \$594,475 |
| Total | | 125 | \$32,163,317 |
| 3138NXNH6 | 1ST COLONIAL NATIONAL BANK | 1 | \$65,160 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$46,000 |
| | CITY BANK AND TRUST COMPANY | 1 | \$90,400 |
| | COMMUNITY MORTGAGE LLC | 1 | \$350,647 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$56,500 |
| | GREENCHOICE BANK, FSB | 1 | \$87,000 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$168,304 |
| | NATIONS LENDING CORPORATION | 2 | \$347,600 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$92,000 |
| | PREMIER BANK | 1 | \$99,700 |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$93,600 |
| | REGENT FINANCIAL GROUP INC | 1 | \$148,000 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$211,202 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$388,410 |

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| | TRADITION MORTGAGE, LLC | 1 | \$376,500 |
| Total | | 18 | \$2,621,024 |
| 3138NXNX1 | Unavailable | 16 | \$2,799,210 |
| Total | | 16 | \$2,799,210 |
| 3138NXPH4 | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$77,370 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$110,089 |
| Total | | 2 | \$187,460 |
| 3138NXPJ0 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$74,872 |
| Total | | 1 | \$74,872 |
| 3138NXPk7 | HOME FEDERAL SAVINGS BANK | 1 | \$109,925 |
| | MIDCOUNTRY BANK | 1 | \$121,412 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$320,003 |
| Total | | 4 | \$551,341 |
| 3138NXPL5 | PHH HOME LOANS, LLC (ORG#1001875) | 1 | \$193,607 |
| Total | | 1 | \$193,607 |
| 3138NXPM3 | NORTH SHORE BANK OF COMMERCE | 1 | \$72,400 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$132,408 |
| Total | | 2 | \$204,808 |
| 3138NXPN1 | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$139,595 |
| Total | | 1 | \$139,595 |
| 3138NXSW8 | AMERICAN MORTGAGE SERVICES, INC | 1 | \$177,085 |
| | BUSINESS BANK | 1 | \$325,000 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$854,618 |
| Total | | 6 | \$1,356,703 |
| 3138NXU21 | COLDWELL BANKER HOME LOANS | 2 | \$282,900 |
| | COLDWELL BANKER MORTGAGE | 3 | \$418,480 |
| | ERA MORTGAGE | 1 | \$115,133 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$263,298 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$368,468 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,460 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,989,544 |
| Total | | 21 | \$3,795,285 |
| 3138NXU39 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,311 |
| | BANK OF AMERICA, N.A | 1 | \$385,000 |
| | CARTUS HOME LOANS | 1 | \$309,150 |

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| | COLDWELL BANKER HOME LOANS | 1 | \$129,000 |
| | COLDWELL BANKER MORTGAGE | 1 | \$138,816 |
| | ERA MORTGAGE | 1 | \$126,370 |
| | PHH MORTGAGE CORPORATION | 1 | \$270,580 |
| | Unavailable | 1 | \$143,503 |
| Total | | 8 | \$1,651,730 |
| 3138NXU47 | BANK OF AMERICA, N.A | 4 | \$723,133 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$171,696 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$222,850 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$164,000 |
| | PHH HOME LOANS, LLC | 1 | \$260,630 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,200 |
| | PHH MORTGAGE CORPORATION | 9 | \$1,795,311 |
| | Unavailable | 1 | \$270,150 |
| Total | | 19 | \$3,974,971 |
| 3138NXU54 | BANK OF AMERICA, N.A | 3 | \$583,023 |
| | COLDWELL BANKER HOME LOANS | 4 | \$482,962 |
| | COMERICA BANK | 1 | \$180,102 |
| | ERA MORTGAGE | 1 | \$134,037 |
| | ERA MORTGAGE CORPORATION | 1 | \$208,245 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$152,250 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$121,100 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$239,654 |
| | OPTION 1 CU | 1 | \$178,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$559,336 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,625,356 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$302,400 |
| | Unavailable | 5 | \$887,709 |
| Total | | 33 | \$5,654,176 |
| 3138NXU62 | COLDWELL BANKER HOME LOANS | 1 | \$62,189 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$326,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,251 |
| | PHH MORTGAGE CORPORATION | 3 | \$357,996 |
| | UMB BANK, N.A | 1 | \$95,177 |
| Total | | 7 | \$1,019,613 |
| 3138NXU70 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,600 |
| | BANK OF AMERICA, N.A | 14 | \$1,373,185 |
| | BANKUNITED, N.A | 1 | \$101,337 |
| | | 1 | \$110,000 |

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| BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | | |
| BRADFORD NATIONAL BANK | 2 | \$185,800 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$102,800 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$105,300 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$106,115 |
| CENTURY 21 MORTGAGE | 4 | \$397,876 |
| CITIZENS BANK | 2 | \$180,902 |
| COLDWELL BANKER HOME LOANS | 8 | \$829,856 |
| COLDWELL BANKER MORTGAGE | 4 | \$376,100 |
| COMERICA BANK | 4 | \$405,376 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$108,400 |
| ERA HOME LOANS | 1 | \$104,000 |
| ERA MORTGAGE | 3 | \$296,000 |
| FIRST COLLINSVILLE BANK | 1 | \$100,800 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$91,000 |
| FIRSTCO MORTGAGE CORP | 1 | \$105,950 |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$905,023 |
| MECHANICS BANK | 1 | \$90,000 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$97,275 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$294,082 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,830 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI | 1 | \$99,100 |
| OPERATING ENGINEERS #3 FEDERAL CREDIT UNION | 1 | \$91,200 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$109,000 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$90,000 |
| PHH HOME LOANS, LLC | 2 | \$215,300 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$105,000 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$201,600 |
| PHH MORTGAGE CORPORATION | 10 | \$992,189 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$90,000 |
| SOUND CREDIT UNION | 1 | \$108,000 |
| SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$109,500 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$100,341 |
| STATE BANK OF KIMBALL, A MINNESOTA CORPORATION | 1 | \$104,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$110,000 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$107,177 |
| UBS AG, TAMPA BRANCH | 1 | \$106,400 |
| UMB BANK, N.A | 3 | \$297,845 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$96,000 |

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| | VERIDIAN CREDIT UNION | 1 | \$109,000 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$101,000 |
| | Unavailable | 4 | \$366,335 |
| Total | | 104 | \$10,393,598 |
| 3138NXU88 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$109,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$91,603 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$102,844 |
| | BANK OF AMERICA, N.A | 19 | \$1,895,136 |
| | C-PLANT FEDERAL CREDIT UNION | 1 | \$87,000 |
| | CARTUS HOME LOANS | 1 | \$96,800 |
| | CENTURY 21 MORTGAGE | 1 | \$85,900 |
| | CENTURY 21 MORTGAGE CORPORATION | 1 | \$90,000 |
| | CITIZEN HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$105,000 |
| | CITIZENS BANK | 1 | \$107,400 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP | 1 | \$105,950 |
| | COLDWELL BANKER HOME LOANS | 8 | \$754,121 |
| | COLDWELL BANKER MORTGAGE | 3 | \$277,750 |
| | COMERICA BANK | 2 | \$190,574 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$97,722 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$103,920 |
| | ERA MORTGAGE | 1 | \$97,644 |
| | FIRST COUNTY BANK | 1 | \$89,250 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$109,600 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$302,720 |
| | FULTON COUNTY FEDERAL CREDIT UNION | 2 | \$209,000 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$957,355 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,000 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$100,000 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$89,864 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$194,247 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,092,391 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$94,450 |
| | POINTBANK | 1 | \$100,348 |
| | PREMIERWEST BANK | 1 | \$89,952 |
| | RESIDENTIAL BANCORP | 1 | \$87,077 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$106,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$208,300 |
| | UBS AG, TAMPA BRANCH | 1 | \$105,000 |
| | UMB BANK, N.A | 2 | \$183,625 |
| | UNION BANK AND TRUST COMPANY | 1 | \$89,500 |
| | VERIDIAN CREDIT UNION | 1 | \$94,266 |
| | VICTORIAN FINANCE, LLC | 1 | \$109,837 |
| | Unavailable | 16 | \$1,589,615 |

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|--------------|--|--|------------|---------------------|
| Total | | | 107 | \$10,508,772 |
| 3138NXU96 | 1ST PRIORITY MORTGAGE, INC | | 2 | \$208,966 |
| | BANCO POPULAR NORTH AMERICA | | 1 | \$101,250 |
| | BANK OF AMERICA, N.A | | 2 | \$197,918 |
| | CENTRAL KANSAS CREDIT UNION | | 1 | \$97,066 |
| | CENTURY 21 MORTGAGE | | 2 | \$191,700 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | | 1 | \$91,790 |
| | COLDWELL BANKER HOME LOANS | | 1 | \$87,260 |
| | COLDWELL BANKER MORTGAGE | | 2 | \$197,400 |
| | ERA MORTGAGE | | 1 | \$94,550 |
| | FIRST CHOICE LOAN SERVICES, INC | | 1 | \$93,363 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | | 1 | \$95,200 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$93,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$102,500 |
| | HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION | | 1 | \$100,000 |
| | KEYBANK NATIONAL ASSOCIATION | | 4 | \$420,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | 1 | \$98,400 |
| | PHH HOME LOANS, LLC | | 2 | \$198,200 |
| | PHH MORTGAGE CORPORATION | | 3 | \$286,440 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | | 1 | \$93,750 |
| | TUSCALOOSA CREDIT UNION | | 1 | \$92,000 |
| | Unavailable | | 3 | \$273,071 |
| Total | | | 33 | \$3,213,826 |
| 3138NXUF2 | FIFTH THIRD MORTGAGE - MI, LLC | | 1 | \$118,200 |
| | FIFTH THIRD MORTGAGE COMPANY | | 18 | \$4,852,319 |
| | FIFTH THIRD MORTGAGE-MI, LLC | | 4 | \$861,750 |
| | GOODMORTGAGE.COM, A CORPORATION | | 2 | \$451,535 |
| | HOMEBANC, N.A., A NATIONAL ASSOCIATION | | 1 | \$298,418 |
| | INTEGRITY HOME LOAN OF CENTRAL FL, INC., A CORPORATION | | 1 | \$389,815 |
| | LOAN ONE MORTGAGE CO., INC | | 1 | \$196,630 |
| | MORTGAGE MASTER, INC | | 1 | \$278,830 |
| | TBI MORTGAGE COMPANY, A CORPORATION | | 1 | \$309,862 |
| | Unavailable | | 4 | \$925,058 |
| Total | | | 34 | \$8,682,421 |
| 3138NXUG0 | FIFTH THIRD MORTGAGE - MI, LLC | | 1 | \$316,876 |
| | FIFTH THIRD MORTGAGE COMPANY | | 25 | \$7,500,491 |
| | FIFTH THIRD MORTGAGE-MI, LLC | | 3 | \$778,567 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | | 1 | \$400,811 |
| | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY | | 1 | \$258,500 |
| | MIDTOWN BANK & TUST COMPANY, A BANK COMPANY | | 1 | \$349,199 |

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|--------------|--|-----------|---------------------|
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$208,000 |
| | Unavailable | 9 | \$1,994,526 |
| Total | | 42 | \$11,806,972 |
| 3138NXUH8 | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$385,922 |
| | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,636,607 |
| | HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION | 1 | \$397,200 |
| | MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION | 1 | \$241,103 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$276,000 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$139,549 |
| | OHIO CORPORATION | 1 | \$191,400 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$175,000 |
| | Unavailable | 1 | \$405,310 |
| Total | | 13 | \$3,848,091 |
| 3138NXUJ4 | FIFTH THIRD MORTGAGE COMPANY | 3 | \$1,161,417 |
| Total | | 3 | \$1,161,417 |
| 3138NXUK1 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$2,350,500 |
| | FIFTH THIRD MORTGAGE-MI LLC | 1 | \$249,000 |
| | Unavailable | 2 | \$834,000 |
| Total | | 11 | \$3,433,500 |
| 3138NXUL9 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$2,854,000 |
| | Unavailable | 1 | \$239,800 |
| Total | | 11 | \$3,093,800 |
| 3138NXUN5 | 1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION | 1 | \$80,000 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$85,000 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$79,500 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$59,925 |
| | BANGOR SAVINGS BANK | 1 | \$78,279 |
| | BANK OF AMERICA, N.A | 12 | \$834,985 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$67,700 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$82,400 |
| | CENTURY 21 MORTGAGE | 1 | \$68,000 |
| | CITIZENS BANK | 3 | \$193,120 |
| | COLDWELL BANKER HOME LOANS | 10 | \$650,770 |
| | COLDWELL BANKER MORTGAGE | 2 | \$127,400 |
| | COMERICA BANK | 8 | \$490,267 |

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| | FIRST COLLINSVILLE BANK | 1 | \$74,500 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$62,500 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$68,617 |
| | KEYBANK NATIONAL ASSOCIATION | 18 | \$1,220,294 |
| | NE MOVES MORTGAGE, LLC | 1 | \$84,863 |
| | OPTION 1 CREDIT UNION, A CORPORATION | 1 | \$82,000 |
| | PHH HOME LOANS, LLC | 1 | \$58,400 |
| | PHH MORTGAGE CORPORATION | 3 | \$231,477 |
| | PREMIERWEST BANK | 1 | \$81,139 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$71,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$78,750 |
| | SRP FEDERAL CREDIT UNION | 1 | \$81,600 |
| | TOTAL COMMUNITY CREDIT UNION, A MICHIGAN CREDIT UNION | 1 | \$75,877 |
| | UBS AG, TAMPA BRANCH | 1 | \$84,600 |
| | UMB BANK, N.A | 5 | \$345,057 |
| | VERIDIAN CREDIT UNION | 1 | \$81,000 |
| Total | | 82 | \$5,679,025 |
| | | | |
| 3138NXUP0 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$80,000 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$72,000 |
| | AXIOM FINANCIAL, LLC | 1 | \$70,000 |
| | BANK OF AMERICA, N.A | 10 | \$666,442 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$62,156 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$71,044 |
| | CAPSTAR LENDING, LLC | 1 | \$59,909 |
| | CARTUS HOME LOANS | 1 | \$65,000 |
| | CENTURY 21 MORTGAGE | 1 | \$43,425 |
| | CITIZENS BANK | 2 | \$77,400 |
| | COLDWELL BANKER HOME LOANS | 12 | \$736,260 |
| | COLDWELL BANKER MORTGAGE | 5 | \$363,408 |
| | COMERICA BANK | 5 | \$299,450 |
| | DADE COUNTY FEDERAL CREDIT UNION | 1 | \$54,000 |
| | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$77,383 |
| | FIRST AMERICAN MORTGAGE , INC | 1 | \$39,939 |
| | FIRST COMMUNITY BANK | 1 | \$58,000 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$79,884 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$67,897 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$79,990 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$62,868 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$69,520 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$164,816 |
| | HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$64,000 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$44,933 |

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| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$78,284 |
| | KEYBANK NATIONAL ASSOCIATION | 10 | \$596,517 |
| | MEMBER OPTIONS, LLC | 1 | \$60,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$224,650 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$29,954 |
| | PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201 | 1 | \$47,430 |
| | PHH HOME LOANS, LLC | 2 | \$144,750 |
| | PHH MORTGAGE CORPORATION | 12 | \$862,022 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$69,625 |
| | SRP FEDERAL CREDIT UNION | 1 | \$77,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$54,055 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$47,861 |
| | UMB BANK, N.A | 3 | \$161,188 |
| | UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION | 1 | \$64,867 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$51,500 |
| | Unavailable | 8 | \$547,987 |
| Total | | 103 | \$6,647,424 |
| | | | |
| 3138NXUQ8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,400 |
| | AMERICAN EQUITY MORTGAGE. INC | 1 | \$75,000 |
| | CARTUS HOME LOANS | 1 | \$70,000 |
| | CENTURY 21 MORTGAGE | 1 | \$61,831 |
| | COLDWELL BANKER HOME LOANS | 10 | \$627,850 |
| | COLDWELL BANKER MORTGAGE | 2 | \$138,080 |
| | COMERICA BANK | 2 | \$121,250 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$55,240 |
| | ERA MORTGAGE | 3 | \$226,735 |
| | FIRST NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,720 |
| | INSTAMORTGAGE.COM | 1 | \$38,500 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$48,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$123,231 |
| | PHH MORTGAGE CORPORATION | 13 | \$888,559 |
| | PREMIERWEST BANK | 1 | \$37,986 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$38,150 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$60,480 |
| | TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$79,600 |
| | UMB BANK, N.A | 4 | \$252,103 |
| | Unavailable | 5 | \$348,975 |
| Total | | 53 | \$3,430,692 |
| | | | |
| 3138NXUR6 | CITIZENS BANK | 2 | \$109,200 |

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|--------------|---|-----------|---------------------|
| | COLDWELL BANKER HOME LOANS | 1 | \$72,667 |
| | COLDWELL BANKER MORTGAGE | 2 | \$119,320 |
| | ERA MORTGAGE | 1 | \$49,951 |
| | MONARCH BANK, A CORPORATION | 2 | \$122,856 |
| | PHH HOME LOANS LLC, DBA SUNBELT LENDING SERVICES | 1 | \$71,890 |
| | PHH HOMELOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$62,920 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,300 |
| | SUMMIT MOTGAGE CORPORATION, A CORPORATION | 1 | \$60,299 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$63,229 |
| | UMB BANK, N.A | 1 | \$74,144 |
| | Unavailable | 1 | \$52,500 |
| Total | | 16 | \$1,007,278 |
| | | | |
| 3138NXUS4 | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$292,587 |
| | BANK OF AMERICA, N.A | 7 | \$1,828,453 |
| | CARTUS HOME LOANS | 1 | \$366,485 |
| | COLDWELL BANKER HOME LOANS | 3 | \$672,500 |
| | COLDWELL BANKER MORTGAGE | 1 | \$276,000 |
| | ERA MORTGAGE | 2 | \$401,103 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$200,800 |
| | FIRST BANK | 1 | \$354,050 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$392,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$293,600 |
| | GM WEST FUNDING | 1 | \$574,133 |
| | GSB MORTGAGE, INC | 1 | \$388,555 |
| | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION | 1 | \$203,706 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$514,818 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,399 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,368 |
| | ON Q FINANCIAL, INC | 1 | \$284,185 |
| | PHH HOME LOANS, LLC | 2 | \$620,000 |
| | PHH MORTGAGE CORPORATION | 3 | \$684,800 |
| | PREMIERWEST BANK | 1 | \$288,340 |
| | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$256,405 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$317,711 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$492,800 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$380,000 |
| | Unavailable | 10 | \$2,318,833 |
| Total | | 48 | \$13,076,637 |
| | | | |
| 3138NXUT2 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$287,629 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$148,900 |

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|--------------|--|-----------|--------------------|
| | IMORTGAGE.COM, INC | 1 | \$267,547 |
| | PHH MORTGAGE CORPORATION | 2 | \$365,850 |
| Total | | 5 | \$1,069,926 |
| 3138NXUU9 | BANK OF AMERICA, N.A | 1 | \$343,600 |
| | CARTUS HOME LOANS | 1 | \$336,550 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$346,400 |
| | UMB BANK, N.A | 1 | \$224,290 |
| | Unavailable | 2 | \$347,900 |
| Total | | 6 | \$1,598,740 |
| 3138NXUV7 | BANCO POPULAR NORTH AMERICA | 1 | \$316,335 |
| | BANK OF AMERICA, N.A | 1 | \$358,320 |
| | PHH MORTGAGE CORPORATION | 3 | \$807,738 |
| | Unavailable | 3 | \$1,032,312 |
| Total | | 8 | \$2,514,705 |
| 3138NXUW5 | PHH HOME LOANS, LLC | 1 | \$244,600 |
| | PHH MORTGAGE CORPORATION | 2 | \$343,200 |
| | Unavailable | 2 | \$468,169 |
| Total | | 5 | \$1,055,969 |
| 3138NXUX3 | CARTUS HOME LOANS | 1 | \$261,350 |
| | COLDWELL BANKER HOME LOANS | 1 | \$295,147 |
| | PHH HOME LOANS, LLC | 1 | \$315,780 |
| | PHH MORTGAGE CORPORATION | 4 | \$961,220 |
| | PREMIERWEST BANK | 1 | \$279,164 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,550 |
| Total | | 9 | \$2,368,211 |
| 3138NXUY1 | AMERICAN EQUITY MORTGAGE, INC | 1 | \$318,740 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$192,850 |
| | BANK OF AMERICA, N.A | 2 | \$647,750 |
| | COLDWELL BANKER MORTGAGE | 1 | \$172,150 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$145,015 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$164,767 |
| | INSTAMORTGAGE.COM | 1 | \$189,590 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND CORPORATION | 1 | \$173,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,191 |
| | PHH MORTGAGE CORPORATION | 8 | \$1,540,135 |
| | Unavailable | 4 | \$979,395 |
| Total | | 22 | \$4,702,584 |
| 3138NXUZ8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,605 |

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| | BANCO POPULAR NORTH AMERICA | 1 | \$393,000 |
| | CARTUS HOME LOANS | 1 | \$388,710 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$289,462 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$292,150 |
| | PHH MORTGAGE CORPORATION | 3 | \$879,200 |
| Total | | 8 | \$2,366,127 |
| | | | |
| 3138NXV20 | BANK OF AMERICA, N.A | 14 | \$3,440,915 |
| | COMERICA BANK | 1 | \$260,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$164,535 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$358,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 10 | \$2,841,877 |
| | UBS AG, TAMPA BRANCH | 1 | \$152,000 |
| | Unavailable | 7 | \$2,245,716 |
| Total | | 36 | \$9,463,044 |
| | | | |
| 3138NXV38 | CARTUS HOME LOANS | 4 | \$1,019,171 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,319,289 |
| | COLDWELL BANKER MORTGAGE | 2 | \$475,836 |
| | ERA HOME LOANS | 1 | \$166,650 |
| | PHH HOME LOANS, LLC | 3 | \$890,900 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 6 | \$2,050,135 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,253,113 |
| | Unavailable | 1 | \$283,756 |
| Total | | 42 | \$10,458,852 |
| | | | |
| 3138NXV46 | ADAMS MORTGAGE, LLC | 2 | \$461,724 |
| | AMERICAN WEST BANK, A CORPORATION | 1 | \$249,639 |
| | APEX HOME LOANS INC | 5 | \$1,482,387 |
| | CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION | 1 | \$312,000 |
| | COLDWELL BANKER HOME LOANS | 1 | \$185,155 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASACHUSSETTS CORPORATION (CFL # 2856) | 1 | \$264,000 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$215,243 |
| | FFSI, INC., A CORPORATION | 1 | \$256,554 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,530 |
| | GM WEST FUNDING | 1 | \$190,000 |
| | GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$210,609 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$176,000 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$704,483 |

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|--------------|---|-----------|---------------------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY | 1 | \$207,412 |
| | HOMETOWN MORTGAE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$248,000 |
| | IMORTGAGE.COM, INC | 1 | \$339,061 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$619,358 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,478 |
| | JERSEY MORTGAGE COMPANY | 1 | \$200,467 |
| | LOWELL COOPERATIVE BANK | 3 | \$894,380 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$307,076 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$328,347 |
| | NE MOVES MORTGAGE , LLC | 1 | \$336,264 |
| | NE MOVES MORTGAGE, LLC, A ,IMITED LIABILITY COMPANY | 1 | \$436,384 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,520 |
| | NJ LENDERS CORP | 1 | \$236,250 |
| | NJ LENDERS CORPORATION | 1 | \$283,091 |
| | PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY | 1 | \$355,266 |
| | PHH HOME LOANS DBA FIRST CAPITAL | 1 | \$206,701 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$416,438 |
| | PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,509 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$417,000 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$257,153 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$857,532 |
| | PHH MORTGAGE CORPORATION | 2 | \$402,950 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$249,647 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,000 |
| | SUNBELT LENDING SERVICES | 1 | \$202,500 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,188 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$185,737 |
| | Unavailable | 1 | \$430,000 |
| Total | | 54 | \$15,313,048 |
| | | | |
| 3138NXV53 | BANCO POPULAR NORTH AMERICA | 1 | \$205,000 |
| | BANK OF AMERICA, N.A | 140 | \$44,841,366 |
| | BANKUNITED, N.A | 1 | \$344,000 |
| | CITIZENS BANK | 2 | \$435,280 |
| | COMERICA BANK | 9 | \$2,363,517 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$702,519 |
| | KEYBANK NATIONAL ASSOCIATION | 39 | \$10,548,322 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 13 | \$3,923,478 |
| | PREMIERWEST BANK | 1 | \$303,076 |

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|--------------|---|------------|---------------------|
| | SUBURBAN BANK & TRUST COMPANY | 1 | \$176,225 |
| | UBS AG, TAMPA BRANCH | 13 | \$3,988,872 |
| | USE CREDIT UNION | 8 | \$3,046,279 |
| | Unavailable | 24 | \$7,934,075 |
| Total | | 255 | \$78,812,014 |
| 3138NXV61 | BANK OF AMERICA, N.A | 30 | \$8,890,255 |
| | COMERICA BANK | 1 | \$220,054 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$393,200 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,222,387 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$3,134,187 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$632,206 |
| | UBS AG, TAMPA BRANCH | 3 | \$844,071 |
| | USE CREDIT UNION | 2 | \$546,300 |
| | Unavailable | 18 | \$5,286,161 |
| Total | | 72 | \$21,168,823 |
| 3138NXV79 | CARTUS HOME LOANS | 24 | \$6,968,634 |
| | CARTUS HOME LOANS, LLC | 1 | \$293,600 |
| | CENTURY 21 MORTGAGE | 8 | \$1,634,983 |
| | CENTURY 21 MORTGAGE CORPORATION | 6 | \$1,564,121 |
| | COLDWELL BANKER HOME LOANS | 103 | \$29,370,635 |
| | COLDWELL BANKER MORTGAGE | 21 | \$5,015,639 |
| | ERA HOME LOANS | 1 | \$173,185 |
| | ERA MORTGAGE | 4 | \$854,600 |
| | ERA MORTGAGE CORPORATION | 5 | \$1,213,325 |
| | PHH HOME LOANS, LLC | 14 | \$4,385,849 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,154,835 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 37 | \$13,047,528 |
| | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$513,700 |
| | PHH MORTGAGE CORPORATION | 60 | \$16,865,377 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 5 | \$1,399,600 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$569,918 |
| | Unavailable | 10 | \$2,874,149 |
| Total | | 305 | \$87,899,680 |
| 3138NXV87 | CARTUS HOME LOANS | 1 | \$237,405 |
| | CENTURY 21 MORTGAGE | 1 | \$180,000 |
| | COLDWELL BANKER HOME LOANS | 4 | \$732,787 |
| | COLDWELL BANKER MORTGAGE | 2 | \$410,968 |
| | ERA MORTGAGE | 1 | \$198,768 |
| | PHH HOME LOANS, LLC | 1 | \$332,650 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,305,582 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$268,250 |

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|--------------|--|-----------|---------------------|
| | Unavailable | 6 | \$1,858,405 |
| Total | | 22 | \$5,524,815 |
| 3138NXVA2 | BRAND MORTGAGE GROUP, LLC | 1 | \$94,286 |
| | CENTURY 21 MORTGAGE | 1 | \$91,015 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$106,400 |
| | PHH MORTGAGE CORPORATION | 5 | \$477,377 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$86,800 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$89,600 |
| | UMB BANK, N.A | 1 | \$86,406 |
| Total | | 11 | \$1,031,885 |
| 3138NXVB0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$234,311 |
| | BANK OF AMERICA, N.A | 4 | \$1,845,492 |
| | CENTURY 21 MORTGAGE | 1 | \$231,227 |
| | COLDWELL BANKER HOME LOANS | 2 | \$643,411 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$301,000 |
| | KEYBANK NATIONAL ASSOCIATION | 8 | \$1,726,339 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$955,500 |
| | PHH MORTGAGE CORPORATION | 1 | \$238,700 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$538,033 |
| | UBS AG, TAMPA BRANCH | 2 | \$703,056 |
| | Unavailable | 9 | \$2,640,657 |
| Total | | 35 | \$10,057,730 |
| 3138NXVC8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$155,794 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$577,365 |
| | Unavailable | 1 | \$314,756 |
| Total | | 4 | \$1,047,915 |
| 3138NXVD6 | AXIOM HOME LOANS LLC | 1 | \$124,000 |
| | BANK OF AMERICA, N.A | 1 | \$125,000 |
| | CITY BANK MORTGAGE | 1 | \$124,794 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,800 |
| | HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION | 1 | \$124,000 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 1 | \$120,650 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$125,000 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$125,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$110,100 |
| Total | | 9 | \$1,103,344 |
| 3138NXVE4 | BANK OF AMERICA, N.A | 8 | \$944,476 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$118,000 |
| | CAPITAL CREDIT UNION, CORPORATION | 1 | \$114,000 |

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| | CARTUS HOME LOANS | 3 | \$354,500 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$117,337 |
| | CENTURY 21 MORTGAGE | 1 | \$120,665 |
| | COLDWELL BANKER HOME LOANS | 4 | \$471,238 |
| | COLDWELL BANKER MORTGAGE | 4 | \$477,021 |
| | COMERICA BANK | 1 | \$117,750 |
| | COMMUNITY FIRST BANK, A CORPORATION | 1 | \$123,151 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$117,422 |
| | ERA MORTGAGE | 1 | \$115,700 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$115,000 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$123,218 |
| | FIRST COUNTY BANK | 1 | \$115,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$362,821 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$111,700 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$123,829 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$594,053 |
| | KITSAP CREDIT UNION | 1 | \$123,000 |
| | KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 1 | \$123,750 |
| | LOWELL COOPERATIVE BANK | 1 | \$115,829 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$343,748 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,830 |
| | OPTION 1 CU, A CORPORATION | 1 | \$122,200 |
| | PHH HOME LOANS, LLC | 1 | \$111,163 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$114,750 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$239,799 |
| | PHH MORTGAGE CORPORATION | 7 | \$822,300 |
| | SOUND CREDIT UNION | 1 | \$123,567 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$122,830 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$112,334 |
| | THE CITIZENS BANK | 1 | \$118,000 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$124,690 |
| | UMB BANK, N.A | 2 | \$232,200 |
| | VERIDIAN CREDIT UNION | 1 | \$111,063 |
| | Unavailable | 13 | \$1,534,023 |
| Total | | 81 | \$9,566,966 |
| 3138NXVF1 | AMCAPMORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$114,000 |
| | BANK OF AMERICA, N.A | 2 | \$236,698 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$110,400 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,000 |

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| | PHH MORTGAGE CORPORATION | 2 | \$232,600 |
| | Unavailable | 2 | \$234,800 |
| Total | | 9 | \$1,048,498 |
| 3138NXVG9 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$321,000 |
| | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$165,000 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$175,000 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$174,100 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 1 | \$170,000 |
| | BANK OF AMERICA, N.A | 31 | \$5,011,822 |
| | BANK OF MANHATTAN, N.A | 1 | \$168,246 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$152,625 |
| | BRADFORD NATIONAL BANK | 1 | \$164,000 |
| | CARTUS HOME LOANS | 4 | \$652,313 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$160,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$153,900 |
| | CENTURY 21 MORTGAGE | 2 | \$329,325 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$167,200 |
| | CITIZENS BANK | 2 | \$319,452 |
| | COLDWELL BANKER HOME LOANS | 10 | \$1,623,350 |
| | COLDWELL BANKER MORTGAGE | 3 | \$483,000 |
| | COMERICA BANK | 2 | \$320,148 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$162,400 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$167,400 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$160,000 |
| | ERA HOME LOANS | 1 | \$170,905 |
| | FINANCIAL FEDERAL BANK | 1 | \$171,450 |
| | FIRST COMMUNITY BANK | 2 | \$321,620 |
| | FIRST COUNTY BANK | 1 | \$172,000 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$168,000 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$152,000 |
| | GM WEST FUNDING | 1 | \$168,300 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$150,860 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$169,000 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$320,988 |
| | KEYBANK NATIONAL ASSOCIATION | 17 | \$2,754,828 |
| | LEWISTON STATE BANK, A STATE BANK | 1 | \$164,000 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$158,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$327,500 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$319,266 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,501 |

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| | OPTION 1 CU | 1 | \$153,600 |
| | PARAGON HOME LOANS, INC | 1 | \$161,755 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$168,000 |
| | PHH HOME LOANS, LLC | 1 | \$172,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$489,120 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$324,500 |
| | PHH MORTGAGE CORPORATION | 13 | \$2,131,159 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$172,066 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$155,000 |
| | RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$158,800 |
| | STOCKMAN BANK OF MONTANA | 2 | \$308,520 |
| | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,000 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 1 | \$167,000 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$316,500 |
| | TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$163,741 |
| | UBS AG, TAMPA BRANCH | 5 | \$799,050 |
| | UMB BANK, N.A | 2 | \$330,666 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER | 1 | \$168,000 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$151,000 |
| | UNITEDONE CREDIT UNION | 1 | \$152,500 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$155,000 |
| | VERIDIAN CREDIT UNION | 2 | \$321,300 |
| | VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$157,351 |
| | Unavailable | 5 | \$844,492 |
| Total | | 157 | \$25,494,629 |
| | | | |
| 3138NXVH7 | AMERIPRISE BANK, FSB | 1 | \$168,000 |
| | BANK OF AMERICA, N.A | 8 | \$1,308,985 |
| | CENTURY 21 MORTGAGE | 5 | \$791,607 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$155,879 |
| | COLDWELL BANKER HOME LOANS | 3 | \$498,450 |
| | COLDWELL BANKER MORTGAGE | 2 | \$321,925 |
| | COMERICA BANK | 1 | \$170,000 |
| | ERA MORTGAGE | 1 | \$161,099 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$172,267 |
| | FIRST OPTION MORTGAGE, LL, A LIMITED LIABILITY COMPANY | 1 | \$161,250 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$159,784 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,153,683 |
| | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$152,185 |

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|--------------|---|-----------|--------------------|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$317,016 |
| | NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$154,781 |
| | NJ LENDERS CORP | 1 | \$174,764 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$152,584 |
| | PHH HOME LOANS, LLC | 1 | \$168,000 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$164,000 |
| | PHH MORTGAGE CORPORATION | 6 | \$990,885 |
| | RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$154,776 |
| | UBS AG, TAMPA BRANCH | 1 | \$155,000 |
| | UMB BANK, N.A | 1 | \$174,600 |
| | Unavailable | 8 | \$1,305,367 |
| Total | | 57 | \$9,286,894 |
| | | | |
| 3138NXVJ3 | BANK OF AMERICA, N.A | 2 | \$311,038 |
| | COLDWELL BANKER HOME LOANS | 1 | \$150,215 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$156,457 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$164,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$168,000 |
| | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,381 |
| Total | | 7 | \$1,115,093 |
| | | | |
| 3138NXVK0 | LOWELL COOPERATIVE BANK | 1 | \$179,778 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$181,900 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,752 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$190,000 |
| | Unavailable | 2 | \$382,209 |
| Total | | 6 | \$1,117,640 |
| | | | |
| 3138NXVL8 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$264,000 |
| | BANK OF AMERICA, N.A | 1 | \$222,215 |
| | CARTUS HOME LOANS | 2 | \$589,000 |
| | COLDWELL BANKER HOME LOANS | 2 | \$374,550 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$513,296 |
| | IMORTGAGE.COM, INC | 1 | \$90,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$130,000 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$379,000 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$342,500 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$214,115 |
| | UBS AG, TAMPA BRANCH | 1 | \$340,000 |
| | Unavailable | 2 | \$492,651 |
| Total | | 16 | \$3,951,328 |
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| 3138NXVM6 | BANK OF AMERICA, N.A | 8 | \$1,357,414 |
| | CARTUS HOME LOANS | 1 | \$625,500 |

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| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$150,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$288,500 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$85,400 |
| | ON Q FINANCIAL, INC | 1 | \$625,500 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$330,600 |
| | UBS AG, TAMPA BRANCH | 2 | \$546,000 |
| Total | | 16 | \$4,008,914 |
| 3138NXVN4 | BANK OF AMERICA, N.A | 13 | \$3,298,428 |
| | BONDCORP REALTY SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$406,316 |
| | CARTUS HOME LOANS | 4 | \$1,447,000 |
| | CENTURY 21 MORTGAGE CORPORATION | 2 | \$804,200 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,600,534 |
| | COLDWELL BANKER MORTGAGE | 1 | \$95,200 |
| | COMERICA BANK | 1 | \$389,185 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$340,389 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$481,500 |
| | DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE | 1 | \$255,000 |
| | FIRST FINANCIAL SERVICES, INC.,A CORPORATION | 1 | \$407,253 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$174,693 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$526,800 |
| | GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$172,703 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$192,000 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,274 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$182,972 |
| | ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$415,000 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$161,727 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,513,766 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,173 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,342,254 |
| | UBS AG, TAMPA BRANCH | 3 | \$990,750 |
| | Unavailable | 8 | \$2,171,995 |
| Total | | 66 | \$17,903,117 |
| 3138NXVP9 | BANK OF AMERICA, N.A | 36 | \$9,416,105 |
| | COLDWELL BANKER HOME LOANS | 1 | \$318,180 |
| | COMERICA BANK | 1 | \$150,500 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$417,000 |
| | GM WEST FUNDING | 1 | \$417,000 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$380,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 26 | \$6,654,502 |

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| | ON Q FINANCIAL, INC | 3 | \$1,260,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$409,500 |
| | PHH MORTGAGE CORPORATION | 2 | \$641,295 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$141,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$360,000 |
| | UBS AG, TAMPA BRANCH | 7 | \$1,612,384 |
| | UMB BANK, N.A | 1 | \$125,085 |
| | Unavailable | 12 | \$3,489,356 |
| Total | | 95 | \$25,791,910 |
| 3138NXVQ7 | BANK OF AMERICA, N.A | 10 | \$1,931,730 |
| | CARTUS HOME LOANS | 1 | \$156,000 |
| | COLDWELL BANKER HOME LOANS | 1 | \$280,000 |
| | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$407,000 |
| | UBS AG, TAMPA BRANCH | 3 | \$800,948 |
| | Unavailable | 1 | \$352,960 |
| Total | | 17 | \$3,928,638 |
| 3138NXVR5 | BANK OF AMERICA, N.A | 33 | \$8,404,944 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$1,093,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$500,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$250,000 |
| | UBS AG, TAMPA BRANCH | 4 | \$1,257,033 |
| | Unavailable | 2 | \$556,238 |
| Total | | 44 | \$12,061,216 |
| 3138NXVS3 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$180,000 |
| | AMERISERV FINANCIAL BANK | 1 | \$86,007 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$115,000 |
| | BANK OF AMERICA, N.A | 36 | \$9,260,243 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$386,221 |
| | BANKUNITED, N.A | 1 | \$153,600 |
| | BRADFORD NATIONAL BANK | 1 | \$402,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$208,200 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$417,000 |
| | CARTUS HOME LOANS | 18 | \$3,861,796 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,500 |
| | CITY BANK MORTGAGE | 1 | \$323,789 |
| | COLDWELL BANKER HOME LOANS | 6 | \$1,464,850 |
| | COLDWELL BANKER MORTGAGE | 4 | \$974,300 |
| | COMERICA BANK | 2 | \$217,852 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$422,000 |

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| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$213,500 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856) | 1 | \$203,000 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$207,600 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO | 2 | \$319,100 |
| | EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 1 | \$190,000 |
| | ERA MORTGAGE | 1 | \$280,000 |
| | FINANCIAL FEDERAL BANK | 2 | \$645,000 |
| | FIRST COMMUNITY BANK | 1 | \$134,000 |
| | FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK | 1 | \$199,200 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$224,500 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$212,500 |
| | FLORIDA PARISHES BANK, A STATE BANK | 1 | \$145,000 |
| | GREAT RIVER FEDERAL CREDIT UNION | 1 | \$109,000 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$240,000 |
| | HERITAGE OAKS BANK ,A CALIFORNIA CORPORATION | 1 | \$277,000 |
| | HOME STATE BANK - MINNESOTA | 2 | \$284,000 |
| | IMORTGAGE. COM, INC | 1 | \$360,323 |
| | INLAND NORTHWEST BANK | 1 | \$150,000 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$459,520 |
| | LEWISTON STATE BANK, A STATE BANK | 2 | \$317,000 |
| | LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$417,000 |
| | MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$382,000 |
| | MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION | 1 | \$278,000 |
| | MECHANICS BANK | 1 | \$100,006 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$407,000 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$683,733 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$176,678 |
| | NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$720,000 |
| | NJ LENDERS CORP | 1 | \$350,000 |
| | NOVATION CREDIT UNION | 1 | \$220,000 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$240,000 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$120,000 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$350,000 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$193,050 |
| | PHH MORTGAGE CORPORATION | 3 | \$643,439 |
| | PLAZA PARK BANK | 1 | \$402,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$125,000 |
| | SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$126,500 |

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| | SIRVA MORTGAGE, INC | 1 | \$310,583 |
| | SRP FEDERAL CREDIT UNION | 3 | \$484,500 |
| | STOCKMAN BANK OF MONTANA | 4 | \$565,341 |
| | SUNMARK FEDERAL CREDIT UNION, FEDERAL CREDIT UNION | 1 | \$264,045 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 3 | \$894,452 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$339,500 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 2 | \$773,400 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$363,000 |
| | TUSCALOOSA CREDIT UNION | 1 | \$163,300 |
| | UNION BANK AND TRUST COMPANY | 1 | \$200,000 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 2 | \$235,000 |
| | UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION | 1 | \$140,000 |
| | USE CREDIT UNION | 1 | \$385,780 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$169,212 |
| | Unavailable | 1 | \$229,000 |
| Total | | 154 | \$35,437,127 |
| | | | |
| 3138NXVT1 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,000 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP | 1 | \$210,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION | 2 | \$460,000 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$236,951 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,500 |
| | HOMETOWN MORTGAGE SERVICES, INC A CORPORATION | 1 | \$245,000 |
| | IMORTGAGE.COM, INC | 1 | \$607,000 |
| | IMORTGAGE.COM,INC | 1 | \$243,000 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$207,900 |
| | NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,931 |
| | PACIFIC SERVICE CREDIT UNION | 1 | \$262,000 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$217,000 |
| | PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$240,500 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,500 |
| | PHH MORTGAGE CORPORATION | 1 | \$212,000 |
| | PREMIER LENDING ALLIANCE | 1 | \$243,200 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$241,755 |
| | STOCKMAN BANK OF MONTANA | 1 | \$218,500 |
| | SUBURBAN MORTGAGE , INC | 1 | \$216,532 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$238,921 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$224,500 |

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| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$241,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$258,843 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$269,000 |
| Total | | 25 | \$6,183,534 |
| | | | |
| 3138NXVU8 | BANK OF AMERICA, N.A | 5 | \$1,143,970 |
| | CENTURY 21 MORTGAGE | 1 | \$348,200 |
| | COLDWELL BANKER HOME LOANS | 2 | \$304,154 |
| | Unavailable | 1 | \$177,161 |
| Total | | 9 | \$1,973,486 |
| | | | |
| 3138NXVV6 | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$184,800 |
| | AXIOM FINANCIAL, LLC | 1 | \$275,500 |
| | BANK O IDAHO, AN IDAHO CORPORATION | 1 | \$304,000 |
| | BANK OF AMERICA, N.A | 15 | \$5,525,972 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 3 | \$723,314 |
| | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$247,500 |
| | BOND CORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$411,500 |
| | CARTUS HOME LOANS | 7 | \$2,149,018 |
| | CARTUS HOME LOANS, LLC | 1 | \$89,000 |
| | COLDWELL BANKER HOME LOANS | 2 | \$711,000 |
| | COLDWELL BANKER MORTGAGE | 1 | \$414,646 |
| | COMERICA BANK | 1 | \$164,800 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 2 | \$571,500 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$265,000 |
| | FIRST NATIONAL BANK OF SANTA FE | 1 | \$394,000 |
| | GLACIER BANK CORPORATION | 1 | \$216,643 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 8 | \$2,804,277 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$1,069,000 |
| | HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$583,978 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$385,500 |
| | MORTGAGE CAPITAL PARTNERS , INC | 1 | \$309,000 |
| | NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$416,314 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$297,000 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$116,800 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$182,000 |
| | PHH HOME LOANS, LLC | 1 | \$465,500 |
| | | 1 | \$320,000 |

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| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,900 |
| | PHH MORTGAGE CORPORATION | 3 | \$788,200 |
| | PLAZA PARK BANK | 1 | \$277,000 |
| | RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$364,400 |
| | SEVEN SEVENTEEN CREDIT UNION INC. A OHIO CORPORATION | 1 | \$110,800 |
| | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$176,000 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,313 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,056,800 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$224,000 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE | 1 | \$284,000 |
| | UNION BANK AND TRUST COMPANY | 1 | \$244,000 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$163,000 |
| | VERIDIAN CREDIT UNION | 4 | \$803,000 |
| | WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION | 1 | \$265,500 |
| Total | | 85 | \$25,686,480 |
| | | | |
| 3138NXVW4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$288,750 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$551,572 |
| | ADAMS MORTGAGE LLC | 1 | \$403,750 |
| | ADAMS MORTGAGE, LLC | 2 | \$644,076 |
| | AFFILIATED BANK | 1 | \$416,343 |
| | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$297,500 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$390,833 |
| | AMERICAN LENDING, A CALIFORNIA CORPORATION | 1 | \$453,000 |
| | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$177,500 |
| | ATLANTIC HOME LENDING , INC., A MASSACHUSETTS CORPORATION | 1 | \$323,000 |
| | ATLANTIC HOME LENDING, IN., A MASSACHUSETTS CORPORATION (CFL # MC4117) | 1 | \$233,000 |
| | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI | 1 | \$316,500 |
| | AXIOM FINANCIAL LLC | 3 | \$1,025,255 |
| | AXIOM FINANCIAL, LLC | 3 | \$863,712 |
| | BANK OF AMERICA, N.A | 26 | \$6,650,269 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$307,500 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$288,000 |
| | CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$404,000 |
| | CAPITAL BANK NA, A BANKING CORPORATION | 1 | \$203,200 |
| | CAPSTAR LENDING, LLC | 1 | \$410,000 |
| | CARTUS HOME LOANS | 10 | \$3,454,398 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$187,000 |

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|---|---|-------------|
| CENTRAL PACIFIC BANK | 1 | \$162,743 |
| CENTURY 21 MORTGAGE | 2 | \$408,650 |
| CITIZENS BUSINESS BANK | 1 | \$246,000 |
| COLDWELL BANKER HOME LOANS | 3 | \$614,907 |
| COLDWELL BANKER MORTGAGE | 1 | \$272,988 |
| COMERICA BANK | 4 | \$921,943 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMAPNY | 1 | \$284,512 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$209,700 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$326,250 |
| CU MORTGAGE SERVICE, A CORPORATION | 2 | \$355,500 |
| DADE COUNTY FEDERAL CREDIT UNION | 2 | \$519,150 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 3 | \$793,498 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$356,000 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$211,666 |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$177,500 |
| EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION | 2 | \$463,430 |
| FIRST AMERICAN MORTGAGE INC | 1 | \$212,000 |
| FIRST COLLINSVILLE BANK | 3 | \$683,200 |
| FIRST COMMUNITY BANK | 3 | \$447,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$268,918 |
| FIRST FINANCIAL OF MD FEDERAL CREDIT UNION | 1 | \$277,000 |
| FIRST FINANCIAL SERVICES , INC. A CORPORATION | 1 | \$274,557 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$249,606 |
| FIRST FLORIDA BANK ,A BANKING CORPORATION | 1 | \$181,200 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$200,000 |
| FIRST INTERNATIONAL BANK AND TRUST, A CORPORATION | 1 | \$280,000 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 7 | \$1,763,000 |
| FIRST NATIONAL BANK OF SANTA FE | 1 | \$405,600 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$974,100 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$219,906 |
| FIRSTCO MORTGAGE CORP | 1 | \$194,500 |
| FLINT CREEK VALLEY BANK | 1 | \$92,000 |
| GM WEST FUNDING | 4 | \$1,804,800 |
| GREAT RIVER FEDERAL CREDIT UNION | 2 | \$454,557 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$356,000 |
| GUARANTEED RATE INC., DELAWARE CORPORATION | 1 | \$416,329 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,000,630 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 5 | \$2,499,500 |

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| HERITAGE BANK, A WASHINGTON CORPORATION | 1 | \$200,000 |
| HERITAGE OAKS BANK , A CALIFORNIA BANKING CORPORATION | 1 | \$344,850 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 3 | \$930,555 |
| HMORTGAGE. COM INC | 1 | \$446,34 |
| INLAND NORTHWEST BANK | 1 | \$284,000 |
| INTEGRATED FINANCIAL GROUP, INC | 1 | \$199,000 |
| KEYBANK NATIONAL ASSOCIATION | 9 | \$2,072,783 |
| KITSAP CREDIT UNION | 1 | \$302,900 |
| KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION | 2 | \$288,500 |
| KYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,267 |
| LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$384,600 |
| LEWISTON STATE BANK, A STATE BANK | 1 | \$216,000 |
| LINN AREA CREDIT UNION, AN IOWA CORPORATION | 1 | \$253,500 |
| LOWELL COOPERATIVE BANK | 4 | \$1,079,300 |
| MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,349 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$272,000 |
| MEMBER OPTIONS, LLC | 1 | \$348,350 |
| MEMBERS ALLIANCE CREDIT UNION | 1 | \$170,000 |
| MID ATLANTIC FEDERAL CREDIT UNION | 1 | \$185,300 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 3 | \$857,598 |
| MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$194,330 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,070,415 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION | 1 | \$244,000 |
| NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$775,372 |
| NE MOVES MORTGAGE, LLC | 1 | \$260,300 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$410,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,021,956 |
| NE MOVES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,038,967 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$481,167 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES` CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 2 | \$431,800 |
| NJ LENDERS CORP | 1 | \$412,500 |
| NORTHCOUNTRY FEDERAL CREDIT UNION | 1 | \$399,397 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$410,200 |
| NOVATION CREDIT UNION | 1 | \$240,000 |
| ON Q FINANCIAL , INC | 1 | \$401,250 |

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| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$330,000 |
| OREGON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,000 |
| PACIFIC SERVICE CREDIT UNION | 3 | \$784,802 |
| PARK VIEW FEDERAL CREDIT UNION | 4 | \$1,005,650 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$322,050 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$390,797 |
| PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY | 1 | \$213,677 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$522,000 |
| PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$2,087,266 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,049,100 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,641,112 |
| PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY | 1 | \$176,400 |
| PHH HOME LOANS, LLC, ALIMITED LIABILITY COMPANY | 1 | \$349,437 |
| PHH MORTGAGE CORPORATION | 4 | \$1,062,480 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$70,900 |
| POWERHOUSE SOLUTIONS, INC | 1 | \$500,000 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$417,000 |
| RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$181,000 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$231,618 |
| SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$287,500 |
| SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION | 1 | \$300,000 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$90,950 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$409,368 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$401,600 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$266,000 |
| SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION | 2 | \$652,590 |
| SRP FEDERAL CREDIT UNION | 1 | \$313,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$668,000 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$408,000 |
| SUNMARK FEDERAL CREDIT UNION | 4 | \$1,219,098 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$210,000 |
| THE COCA-COLA COMPANY FAMILY FEDERAL CRED IT UNION | 1 | \$255,000 |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION | 4 | \$1,252,365 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$322,502 |
| THE FIRST NATIONAL BANK OF LONG ISLAND | 1 | \$439,337 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$399,134 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$246,500 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$68,700 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$350,000 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$816,371 |
| TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$230,000 |

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|--------------|---|------------|---------------------|
| | TUSCALOOSA CREDIT UNION | 1 | \$166,500 |
| | U.P. CATHOLIC CREDIT UNION | 1 | \$203,000 |
| | UBS AG, TAMPA BRANCH | 6 | \$1,545,460 |
| | UNION BANK AND TRUST COMPANY | 2 | \$603,606 |
| | UNITEDONE CREDIT UNION | 1 | \$223,250 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$242,338 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$527,365 |
| | USE CREDIT UNION | 3 | \$620,673 |
| | VECTRA BANK COLORAD, NA | 1 | \$262,400 |
| | VECTRA BANK COLORADO , NA | 1 | \$256,500 |
| | VECTRA BANK COLORADO,NA | 1 | \$336,055 |
| | VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 8 | \$2,281,700 |
| | VERIDIAN CREDIT UNION | 2 | \$434,500 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$218,400 |
| | WOODFOREST NATIONAL BANK | 1 | \$205,451 |
| | Unavailable | 10 | \$3,029,975 |
| Total | | 333 | \$95,153,094 |
| | | | |
| 3138NXVX2 | 1ST PROIRITY MORTGAGE, INC | 1 | \$200,000 |
| | ARRAY FINANCIAL GROUP, INC., A CORPORATION | 1 | \$415,144 |
| | BANK OF AMERICA, N.A | 1 | \$175,094 |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$200,000 |
| | BOULEVARD BANK, A BANKING CORPORATION | 1 | \$415,144 |
| | BRADFORD NATIONAL BANK | 1 | \$200,000 |
| | BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$381,000 |
| | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA | 1 | \$182,200 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$326,000 |
| | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$192,000 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$562,200 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILTY COMPANY | 1 | \$253,500 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$284,000 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$371,821 |
| | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$541,500 |
| | FINANCIAL FEDERAL BANK | 1 | \$155,000 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$301,153 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$270,500 |
| | FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$180,999 |

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| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$269,781 |
| | FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 2 | \$499,500 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$199,500 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$335,485 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$834,090 |
| | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$196,650 |
| | IMORTGAGE.COM, INC | 1 | \$625,500 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$259,814 |
| | MAIN STREET HOME LOANS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$183,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$400,000 |
| | NE MOVES MORTGAGE , LLC | 1 | \$175,224 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$662,554 |
| | NOVATION CREDIT UNION | 1 | \$182,000 |
| | OPTION 1 CU | 1 | \$255,000 |
| | PARK VIEW FEDERAL CREDIT UNION | 1 | \$175,706 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$189,500 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,212,827 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$316,000 |
| | SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,350 |
| | STERLING NATIONAL BANK | 1 | \$203,500 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$191,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$334,200 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$317,000 |
| | UNION BANK AND TRUST COMPANY | 2 | \$390,000 |
| | UNITEDONE CREDIT UNION | 1 | \$195,960 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$250,000 |
| | WILLOW BEND MORTGAGE | 1 | \$310,500 |
| Total | | 57 | \$15,484,901 |
| | | | |
| 3138NXVY0 | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$137,500 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$404,000 |
| | PREMIER LENDING ALLIANCE | 1 | \$323,250 |
| | Unavailable | 1 | \$154,000 |
| Total | | 4 | \$1,018,750 |
| | | | |
| 3138NXVZ7 | BANCO POPULAR NORTH AMERICA | 1 | \$183,859 |
| | BANK OF AMERICA, N.A | 73 | \$20,445,764 |
| | CITIZENS BANK | 4 | \$874,375 |
| | COMERICA BANK | 5 | \$1,170,041 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$177,114 |
| | KEYBANK NATIONAL ASSOCIATION | 20 | \$4,802,886 |

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| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$1,367,199 |
| | SIGNATURE BANK | 1 | \$211,300 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$519,950 |
| | UBS AG, TAMPA BRANCH | 15 | \$3,891,211 |
| | UMB BANK, N.A | 2 | \$715,994 |
| | USE CREDIT UNION | 2 | \$659,439 |
| | Unavailable | 1 | \$175,308 |
| Total | | 133 | \$35,194,443 |
| 3138NXX28 | EVERBANK | 14 | \$2,241,994 |
| Total | | 14 | \$2,241,994 |
| 3138NXX36 | EVERBANK | 9 | \$2,223,351 |
| | Unavailable | 1 | \$378,900 |
| Total | | 10 | \$2,602,251 |
| 3138NXX44 | EVERBANK | 4 | \$884,660 |
| | SOUTHERN STAR CAPITAL | 1 | \$135,300 |
| Total | | 5 | \$1,019,960 |
| 3138NXX51 | EVERBANK | 6 | \$1,234,970 |
| Total | | 6 | \$1,234,970 |
| 3138NXX69 | EVERBANK | 5 | \$1,236,811 |
| Total | | 5 | \$1,236,811 |
| 3138NXX77 | EVERBANK | 18 | \$2,235,012 |
| Total | | 18 | \$2,235,012 |
| 3138NXX85 | EVERBANK | 10 | \$1,062,902 |
| Total | | 10 | \$1,062,902 |
| 3138NXX93 | EVERBANK | 6 | \$979,130 |
| | Unavailable | 2 | \$335,086 |
| Total | | 8 | \$1,314,217 |
| 3138NXXR3 | BRAZOS NATIONAL BANK | 1 | \$135,020 |
| | EVERBANK | 44 | \$8,643,405 |
| Total | | 45 | \$8,778,425 |
| 3138NXXS1 | EVERBANK | 46 | \$12,864,752 |
| Total | | 46 | \$12,864,752 |
| 3138NXXT9 | EVERBANK | 6 | \$1,134,043 |
| Total | | 6 | \$1,134,043 |

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| 3138NXXU6 | EVERBANK | 14 | \$1,432,574 |
| Total | | 14 | \$1,432,574 |
| 3138NXXV4 | EVERBANK | 6 | \$1,360,205 |
| Total | | 6 | \$1,360,205 |
| 3138NXXW2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$121,000 |
| | EVERBANK | 28 | \$3,633,813 |
| Total | | 29 | \$3,754,813 |
| 3138NXXX0 | EVERBANK | 17 | \$1,137,397 |
| Total | | 17 | \$1,137,397 |
| 3138NXXY8 | EVERBANK | 19 | \$1,239,294 |
| Total | | 19 | \$1,239,294 |
| 3138NXXZ5 | EVERBANK | 6 | \$967,047 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$162,310 |
| Total | | 7 | \$1,129,358 |
| 3138NXY27 | EVERBANK | 37 | \$8,157,067 |
| | LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$171,500 |
| | Unavailable | 5 | \$1,082,642 |
| Total | | 43 | \$9,411,210 |
| 3138NXY35 | EVERBANK | 10 | \$1,733,854 |
| | Unavailable | 3 | \$868,300 |
| Total | | 13 | \$2,602,155 |
| 3138NXY43 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$5,944,860 |
| | Unavailable | 6 | \$1,365,025 |
| Total | | 31 | \$7,309,885 |
| 3138NXY50 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 71 | \$20,433,821 |
| | Unavailable | 10 | \$2,940,309 |
| Total | | 81 | \$23,374,130 |
| 3138NXY68 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$645,000 |
| Total | | 2 | \$645,000 |
| 3138NXY76 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,725,088 |
| | Unavailable | 3 | \$867,283 |
| Total | | 25 | \$6,592,371 |

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| 3138NXYA9 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$170,662 |
| | EVERBANK | 6 | \$1,324,217 |
| | Unavailable | 1 | \$105,400 |
| Total | | 8 | \$1,600,279 |
| 3138NXYP7 | EVERBANK | 101 | \$32,604,324 |
| | Unavailable | 2 | \$435,933 |
| Total | | 103 | \$33,040,258 |
| 3138NXYP5 | EVERBANK | 23 | \$5,304,598 |
| Total | | 23 | \$5,304,598 |
| 3138NXYP3 | EVERBANK | 1 | \$116,638 |
| | EVERBANK | 14 | \$3,801,992 |
| Total | | 15 | \$3,918,630 |
| 3138NXYP1 | EVERBANK | 19 | \$5,924,310 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$480,000 |
| Total | | 20 | \$6,404,310 |
| 3138NXYP8 | EVERBANK | 14 | \$3,976,814 |
| Total | | 14 | \$3,976,814 |
| 3138NXYP6 | EVERBANK | 5 | \$1,131,479 |
| Total | | 5 | \$1,131,479 |
| 3138NXYP4 | EVERBANK | 4 | \$1,170,502 |
| Total | | 4 | \$1,170,502 |
| 3138NXYP0 | EVERBANK | 38 | \$9,378,498 |
| Total | | 38 | \$9,378,498 |
| 3138NXYP7 | EVERBANK | 26 | \$1,744,944 |
| Total | | 26 | \$1,744,944 |
| 3138NXYP5 | EVERBANK | 11 | \$2,557,460 |
| | Unavailable | 1 | \$135,808 |
| Total | | 12 | \$2,693,268 |
| 3138NXYP3 | EVERBANK | 10 | \$1,017,588 |
| Total | | 10 | \$1,017,588 |
| 3138NXYP1 | EVERBANK | 13 | \$1,221,090 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 13 | \$1,221,090 |
| 3138NXYP6 | | EVERBANK | 11 | \$1,046,966 |
| Total | | | 11 | \$1,046,966 |
| 3138NXYQ4 | | BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION | 1 | \$186,000 |
| | | EVERBANK | 4 | \$546,308 |
| | | OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$147,300 |
| | | Unavailable | 1 | \$199,920 |
| Total | | | 7 | \$1,079,528 |
| 3138NXYS0 | | EVERBANK | 21 | \$5,255,645 |
| Total | | | 21 | \$5,255,645 |
| 3138NXYT8 | | AMERICAN MOTGAGE AND EQUITY | 1 | \$309,600 |
| | | EVERBANK | 9 | \$1,894,260 |
| Total | | | 10 | \$2,203,860 |
| 3138NXYU5 | | EVERBANK | 13 | \$3,293,966 |
| | | Unavailable | 3 | \$731,550 |
| Total | | | 16 | \$4,025,517 |
| 3138NXYV3 | | EVERBANK | 13 | \$1,640,977 |
| Total | | | 13 | \$1,640,977 |
| 3138NXYW1 | | EVERBANK | 40 | \$5,247,712 |
| Total | | | 40 | \$5,247,712 |
| 3138NXYX9 | | EVERBANK | 15 | \$3,300,175 |
| | | Unavailable | 2 | \$323,306 |
| Total | | | 17 | \$3,623,481 |
| 3138NXYZ4 | | EVERBANK | 7 | \$1,451,821 |
| Total | | | 7 | \$1,451,821 |
| 3138NXYZ4 | | EVERBANK | 7 | \$1,044,323 |
| | | Unavailable | 7 | \$1,469,178 |
| Total | | | 14 | \$2,513,502 |
| 3138NXZB6 | | NATIONSTARMORTGAGE | 26 | \$1,888,084 |
| Total | | | 26 | \$1,888,084 |

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|--------------|---|-----------|--------------------|
| 3138NXZC4 | NATIONSTARMORTGAGE | 27 | \$2,694,400 |
| Total | | 27 | \$2,694,400 |
| 3138NXZJ9 | NATIONSTARMORTGAGE | 23 | \$4,850,964 |
| Total | | 23 | \$4,850,964 |
| 3138NXZK6 | NATIONSTARMORTGAGE | 36 | \$7,818,661 |
| Total | | 36 | \$7,818,661 |
| 3138NXZM2 | NATIONSTARMORTGAGE | 14 | \$2,790,883 |
| Total | | 14 | \$2,790,883 |
| 3138NXZP5 | NATIONSTARMORTGAGE | 13 | \$2,109,633 |
| Total | | 13 | \$2,109,633 |
| 3138NXZQ3 | NATIONSTARMORTGAGE | 17 | \$3,278,865 |
| Total | | 17 | \$3,278,865 |
| 3138NYAG0 | CITIZENS BANK | 1 | \$80,000 |
| | CITIZENS BANK OF BLOUNT COUNTY | 1 | \$94,000 |
| | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$86,250 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$231,500 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$168,000 |
| | FARMERS STATE BANK & TRUST COMPANY | 1 | \$88,000 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$67,500 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 2 | \$116,600 |
| | LEADERS CREDIT UNION | 1 | \$68,600 |
| | UNITED SOUTHERN BANK | 2 | \$135,000 |
| | WYOMING COMMUNITY BANK | 1 | \$25,000 |
| Total | | 16 | \$1,160,450 |
| 3138NYAH8 | CRESCENT MORTGAGE COMPANY | 4 | \$1,033,249 |
| Total | | 4 | \$1,033,249 |
| 3138NYBH7 | WEICHERT FINANCIAL SERVICES | 5 | \$1,315,493 |
| Total | | 5 | \$1,315,493 |
| 3138NYBJ3 | WEICHERT FINANCIAL SERVICES | 5 | \$1,498,800 |
| Total | | 5 | \$1,498,800 |
| 3138NYCH6 | ALLY BANK | 1 | \$405,500 |
| | ALLY CAPITAL CORP | 6 | \$1,747,496 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$326,966 |

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|--------------|------------------------------------|--|-----------|--------------------|
| Total | | | 8 | \$2,479,962 |
| | | | | |
| 3138NYCJ2 | ALLY BANK | | 2 | \$697,200 |
| | ALLY CAPITAL CORP | | 3 | \$698,999 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$326,000 |
| | FIRST HALLMARK MORTGAGE CORP | | 1 | \$218,000 |
| Total | | | 7 | \$1,940,199 |
| | | | | |
| 3138NYCN3 | ALLY BANK | | 2 | \$530,014 |
| | ALLY CAPITAL CORP | | 3 | \$554,929 |
| Total | | | 5 | \$1,084,944 |
| | | | | |
| 3138NYCQ6 | ALLY BANK | | 3 | \$827,945 |
| | ALLY CAPITAL CORP | | 2 | \$743,903 |
| Total | | | 5 | \$1,571,848 |
| | | | | |
| 3138NYCR4 | ALLY BANK | | 2 | \$478,971 |
| | ALLY BANK CORP | | 1 | \$243,215 |
| | ALLY CAPITAL CORP | | 4 | \$893,894 |
| Total | | | 7 | \$1,616,080 |
| | | | | |
| 3138NYCT0 | ALLY BANK | | 3 | \$899,603 |
| | ALLY BANK CORP | | 1 | \$223,500 |
| | ALLY CAPITAL CORP | | 12 | \$3,033,941 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$399,000 |
| | MORTGAGE MASTER, INC | | 1 | \$411,786 |
| Total | | | 18 | \$4,967,830 |
| | | | | |
| 3138NYCU7 | ALLY BANK | | 3 | \$1,126,380 |
| | ALLY CAPITAL CORP | | 2 | \$419,073 |
| | ASSOCIATED MORTGAGE BANKERS, INC | | 1 | \$390,882 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$249,639 |
| Total | | | 7 | \$2,185,974 |
| | | | | |
| 3138NYCV5 | ALLY BANK | | 4 | \$1,267,557 |
| | ALLY CAPITAL CORP | | 7 | \$1,638,940 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$270,678 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$169,500 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$264,643 |
| Total | | | 14 | \$3,611,318 |
| | | | | |
| 3138NYCX1 | ALLY BANK | | 2 | \$318,508 |
| | ALLY CAPITAL CORP | | 5 | \$775,324 |
| | ATLANTIC HOME LOANS, INC | | 1 | \$150,292 |
| | MORTGAGE MASTER, INC | | 1 | \$157,200 |

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|--------------|--|--|-----------|---------------------|
| Total | | | 9 | \$1,401,326 |
| 3138NYCY9 | ALLY BANK | | 12 | \$3,365,069 |
| | DEPARTMENT OF VETERANS AFFAIRS FCU | | 1 | \$219,000 |
| | THE FEDERAL SAVINGS BANK | | 2 | \$643,030 |
| Total | | | 15 | \$4,227,099 |
| 3138NYCZ6 | ALLY BANK | | 4 | \$1,281,206 |
| | ALLY CAPITAL CORP | | 18 | \$5,999,076 |
| | AMERICAN UNITED MORTGAGE CORPORATION | | 1 | \$225,000 |
| | ATLANTIC HOME LOANS, INC | | 2 | \$489,075 |
| | ATLANTIC STEWARDSHIP BANK | | 1 | \$300,000 |
| | MERIDIAN BANK | | 1 | \$299,548 |
| | MORTGAGE MASTER, INC | | 1 | \$289,000 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | | 2 | \$632,769 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$415,741 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | | 1 | \$311,320 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$417,000 |
| | TRIDENT MORTGAGE COMPANY, LP | | 4 | \$1,182,438 |
| Total | | | 37 | \$11,842,176 |
| 3138NYE27 | JPMORGAN CHASE BANK, N.A | | 18 | \$2,549,878 |
| Total | | | 18 | \$2,549,878 |
| 3138NYE35 | JPMORGAN CHASE BANK, N.A | | 11 | \$1,048,258 |
| Total | | | 11 | \$1,048,258 |
| 3138NYEM3 | JPMORGAN CHASE BANK, N.A | | 8 | \$1,644,070 |
| Total | | | 8 | \$1,644,070 |
| 3138NYEN1 | JPMORGAN CHASE BANK, N.A | | 46 | \$7,684,455 |
| | Unavailable | | 5 | \$870,223 |
| Total | | | 51 | \$8,554,678 |
| 3138NYEP6 | JPMORGAN CHASE BANK, N.A | | 9 | \$1,417,483 |
| | Unavailable | | 4 | \$697,591 |
| Total | | | 13 | \$2,115,074 |
| 3138NYEQ4 | JPMORGAN CHASE BANK, N.A | | 10 | \$2,265,824 |
| Total | | | 10 | \$2,265,824 |
| 3138NYES0 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$313,114 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | 1 | \$203,100 |
| | ASSURANCE FINANCIAL GROUP, LLC | | 2 | \$494,791 |

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|--------------|--|------------|---------------------|
| | BANKERS TRUST COMPANY | 1 | \$84,621 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$470,121 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$289,000 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000 |
| | HOUSTONIAN MORTGAGE GROUP INC., DBA ASSET MORTGAGE | 1 | \$274,808 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$267,641 |
| | INLANTA MORTGAGE INC | 1 | \$200,000 |
| | JP MORGAN CHASE BANK, N.A | 1 | \$317,742 |
| | JPMORGAN CHASE BANK, N.A | 70 | \$17,292,636 |
| | KITSAP BANK | 1 | \$300,000 |
| | MEGASTAR FINANCIAL CORP | 1 | \$203,500 |
| | MONARCH BANK | 1 | \$212,111 |
| | MORTGAGE MASTER, INC | 1 | \$341,250 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000 |
| | OMEGA FINANCIAL SERVICES, INC | 1 | \$206,400 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,350 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$166,278 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$276,600 |
| | SENTE MORTGAGE, INC | 1 | \$273,824 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$375,000 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$474,998 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$109,529 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$690,500 |
| | Unavailable | 21 | \$5,186,409 |
| Total | | 119 | \$29,686,331 |
| | | | |
| 3138NYET8 | CARROLLTON BANK | 1 | \$157,000 |
| | FAIRFIELD COUNTY BANK | 1 | \$405,000 |
| | FBC MORTGAGE, LLC DBA FLORIDAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$248,887 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,208,352 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,300 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$95,100 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$417,000 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$230,000 |
| | ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$305,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,000 |
| Total | | 20 | \$5,424,639 |
| | | | |
| 3138NYEU5 | JPMORGAN CHASE BANK, N.A | 4 | \$652,980 |
| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$182,100 |
| | Unavailable | 3 | \$394,680 |
| Total | | 8 | \$1,229,761 |

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| 3138NYEV3 | JPMORGAN CHASE BANK, N.A | 7 | \$1,261,360 |
| Total | | 7 | \$1,261,360 |
| 3138NYEW1 | JPMORGAN CHASE BANK, N.A | 54 | \$11,747,786 |
| Total | | 54 | \$11,747,786 |
| 3138NYEX9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$365,400 |
| | ALL HOME LENDING INC | 1 | \$305,000 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$149,753 |
| | AMERIPRO FUNDING, INC | 1 | \$148,954 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$153,746 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$347,327 |
| | BANKERS TRUST COMPANY | 2 | \$342,873 |
| | CORNERSTONE HOME LENDING | 1 | \$416,097 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$219,630 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,299 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$403,000 |
| | FIRST COUNTY BANK | 1 | \$197,000 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$404,000 |
| | GOODMORTGAGE.COM, A CORPORATION | 1 | \$350,000 |
| | HARTLAND MORTGAGE CENTERS, INC | 1 | \$187,690 |
| | HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$229,087 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$354,377 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$143,488 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$7,545,267 |
| | KWIK MORTGAGE CORPORATION | 1 | \$299,000 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$351,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$644,600 |
| | MEGASTAR FINANCIAL CORP | 1 | \$412,100 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$300,000 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOMES LOANS | 1 | \$277,000 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$199,900 |
| | NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$416,299 |
| | PACOR MORTGAGE CORP | 1 | \$415,316 |
| | PEOPLES BANK | 1 | \$176,400 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$236,500 |

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| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000 |
| | SAIL MORTGAGE CORP | 1 | \$397,000 |
| | STERLING NATIONAL BANK | 1 | \$520,696 |
| | UNION MORTGAGE GROUP, INC | 1 | \$362,353 |
| Total | | 72 | \$18,314,160 |
| 3138NYEY7 | 1ST CONSTITUTION BANK | 1 | \$119,811 |
| | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$246,611 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,259 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,578 |
| | ACOPIA LLC, A CORPORATION | 1 | \$366,116 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$405,000 |
| | AMCAP MORTGAGE, LTD | 1 | \$345,056 |
| | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$179,232 |
| | AMERICAN INTERNET MORTGAGE INC | 1 | \$542,145 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$297,857 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$139,300 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION | 1 | \$274,585 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,000 |
| | AMERIPRO FUNDING, INC | 6 | \$1,651,025 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$407,357 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$116,838 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$218,000 |
| | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$233,224 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$516,820 |
| | AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$738,552 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$455,000 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$385,443 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$442,674 |
| | BANKERS TRUST COMPANY | 1 | \$271,000 |
| | BOFI FEDERAL BANK | 2 | \$428,500 |
| | BOSTON PRIVATE BANK & TRUST COMPANY | 1 | \$239,622 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$490,788 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$225,700 |
| | CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$225,000 |
| | CA LENDING, INC | 1 | \$279,587 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$224,668 |

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|---|---|-----------|
| CAPSTAR LENDING LLC | 1 | \$242,375 |
| CAPSTAR LENDING, LLC | 1 | \$196,294 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$197,402 |
| CENDERA FUNDING INC | 1 | \$214,062 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$591,450 |
| COASTAL FUNDING SLC INC, A CALIFORNIA CORPORATION | 1 | \$384,394 |
| COASTAL FUNDING SLC, INC | 1 | \$320,000 |
| COMPASS MORTGAGE, INC | 1 | \$189,200 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$308,000 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$689,667 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$180,000 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$272,000 |
| CREDIT UNION MORTGAGE ASSOC., INC | 1 | \$331,500 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$212,270 |
| CROSSLINE CAPITAL INC, A CORPORATION | 1 | \$499,246 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$225,600 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$341,062 |
| DIRECTORS FINANCIAL GROUP | 1 | \$568,000 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION | 1 | \$281,546 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$293,400 |
| DISCOVER HOME LOANS, INC | 3 | \$590,300 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$723,298 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMAPNY | 1 | \$398,000 |
| EAGLEBANK | 1 | \$248,397 |
| EQUITY NOW INC | 3 | \$837,318 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$198,750 |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$227,279 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,000 |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$169,333 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$82,082 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$812,500 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$733,711 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$349,449 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,800 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION | 1 | \$378,802 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$192,604 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$238,623 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$351,992 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$219,900 |
| FRANKLIN LOAN CENTER | 1 | \$327,483 |

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| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION | 1 | \$239,200 |
| GSF MORTGAGE CORPORATION | 2 | \$669,756 |
| GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION | 1 | \$341,507 |
| GUARANTEED RATE, INC | 1 | \$208,500 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$588,526 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$220,652 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$211,998 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION | 1 | \$56,987 |
| IAPPROVE LENDING | 1 | \$395,363 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$295,377 |
| IDEAL HOME LOANS LLC | 2 | \$416,100 |
| IDEAL HOME LOANS, LLC | 1 | \$275,075 |
| IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$177,722 |
| INLANTA MORTGAGE INC | 1 | \$190,000 |
| INLANTA MORTGAGE, INC | 1 | \$225,000 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$360,375 |
| JMJ FINANCIAL GROUP | 1 | \$406,000 |
| JP MORGAN CHASE BANK, N.A | 3 | \$733,440 |
| JPMORGAN CHASE BANK, N.A | 319 | \$79,296,708 |
| KINGS MORTGAGE SERVICES, INC | 1 | \$268,000 |
| KITSAP BANK | 2 | \$422,651 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$203,356 |
| LEGACY GROUP LENDING, INC | 1 | \$232,500 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,177,050 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$325,000 |
| MEETINGHOUSE BANK | 1 | \$171,746 |
| MEGASTAR FINANCIAL CORP | 6 | \$1,710,150 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$219,804 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$678,100 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$591,200 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$465,000 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$470,000 |
| MONARCH BANK | 1 | \$248,000 |
| MONARCH BANK, A CORPORATION | 1 | \$312,511 |
| MORTGAGE AMERICA, INC | 2 | \$512,584 |
| MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATION | 1 | \$331,250 |
| MORTGAGE MASTER INC | 1 | \$400,000 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$191,394 |
| MORTGAGE MASTER, INC | 2 | \$678,932 |
| MORTGAGE NETWORK INC | 4 | \$1,281,007 |

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| MORTGAGE NETWORK, INC | 6 | \$1,492,631 |
| MORTGAGE SERVICES III, LLC | 1 | \$400,000 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$188,702 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$204,154 |
| NJ LENDERS CORP | 1 | \$348,896 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$835,356 |
| NORTH SHORE COMMUNITY BANK & TRUST COMPANY | 1 | \$200,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$467,276 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$360,000 |
| NTFN, INC.. DBA PREMIER NATIONWIDE LENDING | 1 | \$200,000 |
| OA MORTGAGE SERVICES | 1 | \$480,000 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$208,872 |
| PACOR MORTGAGE CORP | 1 | \$281,949 |
| PATRIOT BANK MORTGAGE INC | 1 | \$72,890 |
| PATRIOT COMMUNITY BANK | 2 | \$672,928 |
| PEOPLES BANK | 1 | \$393,000 |
| PEOPLES HOME EQUITY, INC | 1 | \$276,000 |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$221,000 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$257,000 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$281,200 |
| PERL MORTGAGE, INC | 1 | \$206,667 |
| PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$260,580 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY | 2 | \$610,901 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,868 |
| PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION | 2 | \$418,904 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$314,000 |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,500 |
| POTOMAC MORTGAGE GROUP, LLC | 2 | \$849,368 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,124 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,000 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$325,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$380,000 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$269,275 |
| RPM MORTGAGE INC | 2 | \$1,103,274 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$299,548 |

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|--------------|--|------------|----------------------|
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$225,000 |
| | SAIL MORTGAGE CORP | 1 | \$340,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,054,582 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$857,156 |
| | SANDY SPRING BANK | 2 | \$515,913 |
| | SCHAEFER MORTGAGE CORPORATION | 1 | \$216,971 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$267,000 |
| | SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$351,469 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$319,000 |
| | SUMMIT COMMUNITY BANK | 2 | \$615,000 |
| | SUMMIT FUNDING, INC | 2 | \$575,657 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$1,114,111 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$225,649 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$314,038 |
| | TRADITION MORTGAGE LLC | 1 | \$255,000 |
| | TRI-EMERALD FINANCIAL GROUP INC, INC, A DELAWARE CORPORATION | 1 | \$299,054 |
| | TRI-EMERALD FINANCIAL GROUP INC., A DELAWARE CORPORATION | 1 | \$244,215 |
| | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$264,000 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$244,000 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$229,190 |
| | UNION BANK AND TRUST COMPANY | 1 | \$256,000 |
| | UNITED COMMUNITY MORTGAGE SERVICES INC | 1 | \$417,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$215,674 |
| | VIP MORTGAGE INC | 1 | \$250,000 |
| | WALLICK AND VOLK, INC | 1 | \$144,550 |
| | WEI MORTGAGE CORPORATION | 1 | \$415,000 |
| | WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$188,709 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$258,093 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$267,578 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$315,000 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$860,400 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$208,000 |
| | Unavailable | 103 | \$29,453,649 |
| Total | | 665 | \$177,692,527 |
| 3138NYEZ4 | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$311,936 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$8,502,678 |
| | MORTGAGE MASTER, INC | 1 | \$381,942 |
| | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,200 |
| Total | | 44 | \$9,506,757 |

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|--------------|---|------------|---------------------|
| 3138NYH32 | ALLY BANK | 4 | \$1,118,363 |
| | ALLYBANK | 2 | \$550,155 |
| | THE FEDERAL SAVINGS BANK | 1 | \$339,500 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$860,671 |
| Total | | 9 | \$2,868,690 |
| 3138NYHQ1 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$3,631,599 |
| Total | | 13 | \$3,631,599 |
| 3138NYHR9 | FIFTH THIRD MORTGAGE COMPANY | 119 | \$30,934,704 |
| | Unavailable | 6 | \$1,771,953 |
| Total | | 125 | \$32,706,657 |
| 3138NYHS7 | FIFTH THIRD MORTGAGE COMPANY | 4 | \$916,050 |
| | Unavailable | 1 | \$407,685 |
| Total | | 5 | \$1,323,735 |
| 3138NYHT5 | FIFTH THIRD MORTGAGE COMPANY | 36 | \$2,150,869 |
| Total | | 36 | \$2,150,869 |
| 3138NYJ55 | ALLY BANK | 5 | \$1,387,257 |
| | ALLY CAPITAL CORP | 7 | \$1,647,850 |
| | ALLYBANK | 1 | \$415,161 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$278,491 |
| | APPROVED FUNDING CORP | 1 | \$217,000 |
| | ATLANTIC HOME LOANS, INC | 3 | \$901,544 |
| | C & F MORTGAGE CORPORATION | 1 | \$158,000 |
| | MERIDIAN BANK | 2 | \$482,832 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 3 | \$680,629 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$675,978 |
| | STIFEL BANK & TRUST | 1 | \$253,876 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$829,275 |
| Total | | 30 | \$7,927,898 |
| 3138NYJ63 | ALLY BANK | 3 | \$731,532 |
| | ALLY CAPITAL CORP | 2 | \$352,569 |
| | ALLYBANK | 1 | \$371,421 |
| | EAGLEBANK | 1 | \$281,802 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$282,798 |
| Total | | 8 | \$2,020,122 |
| 3138NYJL0 | ALLY BANK | 3 | \$756,441 |
| | ALLY CAPITAL CORP | 12 | \$2,653,656 |
| | CAPCORP | 1 | \$242,900 |

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|--------------|--|---|------------|---------------------|
| Total | | | 16 | \$3,652,998 |
| 3138NYK87 | | INVESTORS HOME MORTGAGE | 6 | \$2,196,935 |
| Total | | | 6 | \$2,196,935 |
| 3138NYK95 | | EVERBANK | 112 | \$32,857,361 |
| Total | | | 112 | \$32,857,361 |
| 3138NYKL8 | | EVERGREEN MONEY SOURCE | 1 | \$183,492 |
| | | UNIVERSAL AMERICAN MORTGAGE COMP | 1 | \$149,118 |
| Total | | | 2 | \$332,610 |
| 3138NYKM6 | | GUILD MORTGAGE COMPANY | 4 | \$618,473 |
| Total | | | 4 | \$618,473 |
| 3138NYKR5 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,685,000 |
| Total | | | 7 | \$1,685,000 |
| 3138NYKS3 | | FIFTH THIRD MORTGAGE COMPANY | 15 | \$3,311,915 |
| Total | | | 15 | \$3,311,915 |
| 3138NYKZ7 | | 4TRUST MORTGAGE INC | 1 | \$315,000 |
| | | ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE | 4 | \$1,193,500 |
| | | ALIAN T BANK, A DIVISION OF USAMERIBANK | 1 | \$304,639 |
| | | AMERICA'S MORTGAGE, LLC | 3 | \$1,016,500 |
| | | AMERICAN BANK NA | 1 | \$398,000 |
| | | AMERICAN LENDING NETWORK, INC | 4 | \$1,070,500 |
| | | AMERICAN NATIONAL BANK | 2 | \$583,809 |
| | | AMERIFIRST FINANCIAL INC | 1 | \$532,179 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$541,147 |
| | | AMERIS BANK | 1 | \$274,971 |
| | | AMERISERV FINANCIAL BANK | 1 | \$277,942 |
| | | AMERISOUTH MORTGAGE COMPANY | 2 | \$522,472 |
| | | ANN ARBOR STATE BANK | 1 | \$345,000 |
| | | ARRAY FINANCIAL GROUP, INC | 1 | \$303,521 |
| | | ASHTON WOODS MORTGAE LLC | 1 | \$243,748 |
| | | ASHTON WOODS MORTGAGE LLC | 1 | \$202,605 |
| | | ATLANTIC FINANCIAL, INC | 1 | \$400,000 |
| | | AXIOM FINANCIAL LLC | 5 | \$1,414,400 |
| | | AXIOM FINANCIAL, INC | 1 | \$216,000 |
| | | BANK OF COLORADO, A COLORADO BANKING CORP | 1 | \$417,000 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$379,375 |
| | | BANK OF THE PACIFIC | 1 | \$288,000 |
| | | BANK STAR | 3 | \$748,000 |
| | | BANK VISTA | 3 | \$734,700 |

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|--|---|-------------|
| BANKERS FUNDING CO LLC | 1 | \$396,349 |
| BANKIOWA | 1 | \$281,000 |
| BANKPLUS | 1 | \$342,400 |
| BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN | 1 | \$188,000 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$778,000 |
| BAY STATE SAVINGS BANK | 1 | \$218,919 |
| BELL STATE BANK & TRUST | 1 | \$286,900 |
| BELMONG SAVINGS BANK | 2 | \$797,000 |
| BI-COASTAL MORTGAGE, INC | 1 | \$490,000 |
| BONDCORP REALTY SERVICES, INC | 1 | \$311,519 |
| BROOKLINE BANK | 1 | \$304,000 |
| BUFFALO FEDERAL SAVINGS BANK | 1 | \$305,000 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 2 | \$876,058 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA | 1 | \$383,200 |
| CAPGROW HOME MORTGAGE, LLC | 1 | \$386,700 |
| CAPITAL BANK, NA | 2 | \$1,229,776 |
| CDC FEDERAL CREDIT UNION | 1 | \$193,500 |
| CENTENNIAL BANK - AR | 1 | \$185,940 |
| CERTUSBANK, NA | 1 | \$194,235 |
| CFS MORTGAGE CORP | 1 | \$399,000 |
| CFS MORTGAGE CORPORATION | 1 | \$417,000 |
| CHENAL VALLEY/THE OAKS | 1 | \$406,798 |
| CHICAGO FINANCIAL SERVICES, INC | 2 | \$612,000 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$367,420 |
| CITIZENS SOUTH BANK | 1 | \$179,200 |
| CITIZENS STATE BANK NORWOOD YOUNG AMERICA | 1 | \$190,000 |
| CITY BANK | 1 | \$294,700 |
| COMMUNITY MORTGAGE, LLC | 3 | \$579,304 |
| COPPERFIELD AT FIVE FARMS | 1 | \$275,500 |
| CORPORATE INVESTORS MORTGAGE GROUP | 5 | \$1,564,950 |
| CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST | 1 | \$180,405 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP | 1 | \$242,700 |
| DOERING MORTGAGE CORPORATION | 1 | \$240,000 |
| EDWARD JONES MORTGAGE LLC | 1 | \$256,500 |
| EMC HOLDINGS LLC | 8 | \$2,602,100 |
| ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN | 1 | \$390,250 |
| F&M BANK | 1 | \$176,000 |
| FARMERS & MERCHANTS BANK OF LONG BEACH | 1 | \$444,000 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$180,000 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$334,000 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$193,500 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP | 1 | \$478,000 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$368,000 |
| FIRST FEDERAL BANK | 2 | \$365,223 |
| FIRST FEDERAL BANK FSB | 1 | \$229,600 |

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| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$213,670 |
| FIRST FINANCIAL BANK, N.A | 1 | \$193,300 |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$177,600 |
| FIRST NBC BANK | 1 | \$314,493 |
| FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$349,424 |
| FIRST SECURITY BANK | 2 | \$425,380 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$182,016 |
| FIRSTCAPITAL BANK OF TEXAS N A | 2 | \$523,033 |
| FIRSTCAPITAL BANK OF TEXAS NA | 1 | \$304,000 |
| FIRSTCAPITOL BANK OF TEXAS | 1 | \$303,905 |
| FRISTCAPITAL BANK OF TEXAS NA | 1 | \$212,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$257,444 |
| GOLD COAST BANK | 1 | \$213,300 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$192,250 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$434,250 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP | 1 | \$200,000 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE | 1 | \$369,000 |
| GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK | 1 | \$381,000 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$323,000 |
| GREAT SOUTHERN BANK | 1 | \$209,700 |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$631,517 |
| HERITAGE BANK A NEBRASKA CORP | 1 | \$289,523 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP | 1 | \$206,000 |
| HOME FEDERAL BANK CORPORATION | 1 | \$210,400 |
| HOMESERVICES LENDING LLC | 2 | \$592,395 |
| HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM | 2 | \$498,612 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$396,800 |
| HURON VALLEY FINANCIAL, INC | 1 | \$193,500 |
| IDEAL HOME LOANS, LLC | 1 | \$355,863 |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST | 1 | \$336,980 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$336,000 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$552,100 |
| KENILWORTH FINANCIAL, INC | 3 | \$1,033,500 |
| LEGACY TEXAS BANK | 1 | \$270,323 |
| LENDING COMPANY, INC., THE | 1 | \$417,000 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$325,000 |
| LINCOLN MORTGAGE COMPANY | 1 | \$180,000 |
| LOWELL COOPERATIVE BANK | 1 | \$308,000 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$175,850 |
| MAIN STREET HOME LOANS, LLC | 1 | \$252,000 |
| MARQUETTE BANK | 1 | \$295,000 |

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| MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP | 1 | \$179,750 |
| MCGLONE MORTGAGE COMPANY, INC | 1 | \$290,000 |
| MEMBER OPTIONS, LLC | 3 | \$819,000 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$242,500 |
| MEMBERS TRUST CREDIT UNION | 1 | \$287,000 |
| METROPOLITAN NATIONAL BANK | 1 | \$303,000 |
| METROPOLITAN NATIONAL BANK A NATIONAL BANK | 1 | \$235,600 |
| METROPOLITAN NATIONAL BANK, A NATIONAL BANK | 1 | \$223,250 |
| MID AMERICA BANK | 1 | \$407,000 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$201,000 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$235,200 |
| MOHAVE STATE BANK | 2 | \$611,500 |
| MONARCH BANK A CORP | 1 | \$359,411 |
| MORTGAGE EXPRESS, LLC | 1 | \$211,509 |
| MORTGAGES UNLIMITED, INC | 4 | \$967,750 |
| MOUNTAIN WEST BANK | 1 | \$182,633 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000 |
| NATIONAL BANK, THE | 1 | \$318,486 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP | 1 | \$342,500 |
| NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$195,000 |
| NEW WEST LENDING, INC | 3 | \$951,500 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$475,000 |
| OHNWARD BANK & TRUST | 1 | \$206,667 |
| ON Q FINANCIAL INC | 3 | \$1,113,234 |
| ON Q FINANCIAL, INC | 1 | \$219,200 |
| ONE MORTGAGE, INC | 1 | \$330,000 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF | 2 | \$573,000 |
| PARAGON HOME LOANS INC | 1 | \$183,200 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$817,000 |
| PEAPACK-GLADSTONE BANK | 1 | \$414,000 |
| PHH HOME LOANS, LLC | 2 | \$516,125 |
| PINNACLE BANK | 1 | \$195,700 |
| PINNACLE BANK - AZ | 1 | \$219,000 |
| PIONEER BANK | 1 | \$205,000 |
| PRIME BANK | 2 | \$538,600 |
| PROSPERITY MORTGAGE CO | 1 | \$279,539 |
| PULASKI BANK | 3 | \$915,976 |
| RCB BANK, A CORPORATION | 1 | \$274,800 |
| RESIDENTIAL BANCORP | 1 | \$396,150 |
| RESIDENTIAL MORTGAGE FUNDING | 1 | \$339,550 |
| RESIDENTIAL MORTGAGE FUNDING INC | 2 | \$877,000 |
| RESIDENTIAL MORTGAGE FUNDINGS INC | 1 | \$210,000 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$230,000 |

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| | SCBT, NATIONAL ASSOCIATION | 2 | \$622,000 |
| | SEATTLE PACIFIC MORTGAGE, INC | 2 | \$740,000 |
| | SECURITY NATL BANK OF OMAHA AKA SECURITY | 1 | \$320,500 |
| | SKYLINE FINANCIAL CORP | 2 | \$917,606 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$406,609 |
| | SOUTHWEST BANK | 1 | \$319,500 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$366,000 |
| | STOCKTON MORTGAGE CORP | 1 | \$246,500 |
| | SUMMIT MORTGAGE, INC | 1 | \$250,000 |
| | TEXAS LOANS STAR, INC | 2 | \$741,100 |
| | THE ARLINGTON BANK | 1 | \$395,000 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$184,000 |
| | TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$413,466 |
| | TRADITION MORTGAGE, LLC | 5 | \$1,361,308 |
| | U.S. BANK N.A | 36 | \$12,152,658 |
| | UNION MORTGAGE GROUP, INC | 1 | \$464,284 |
| | UNION TRUST MORTGAGE CORP | 2 | \$432,500 |
| | UNITED HOME LOANS, INC | 3 | \$928,000 |
| | UNIVERSAL LENDING CORP | 1 | \$180,800 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$179,700 |
| | UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$297,000 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,999,057 |
| | VIRGINIA COMMERCE BANK | 2 | \$1,171,671 |
| | WCS FUNDING GROUP, INC | 1 | \$277,400 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$260,589 |
| | WHIDBEY ISLAND BANK | 1 | \$224,000 |
| | WINDERMERE MORTGAGE SERVICES SERIES, LLC | 1 | \$223,960 |
| | Unavailable | 19 | \$6,083,622 |
| Total | | 319 | \$96,557,964 |
| 3138NYSQ9 | FIRST PLACE BANK | 4 | \$891,227 |
| Total | | 4 | \$891,227 |
| 3138NYU78 | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$127,095 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$396,007 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$119,152 |
| | FIRST VISION BANK OF TENNESSEE | 1 | \$126,451 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$135,412 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$28,000 |
| | WHITAKER BANK INC | 1 | \$132,800 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$133,832 |
| Total | | 10 | \$1,198,752 |
| 3138NYU86 | BANK CDA | 1 | \$105,000 |

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| | CALUSA NATIONAL BANK | 1 | \$92,000 |
| | CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE | 1 | \$72,000 |
| | CITIZENS DEPOSIT BANK | 1 | \$91,861 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$583,105 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$54,150 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$96,425 |
| | NANTAHALA BANK & TRUST CO | 1 | \$85,500 |
| | PINNACLE BANK | 1 | \$100,000 |
| | TECHE BANK & TRUST CO | 1 | \$82,000 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$103,600 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$89,000 |
| | UNITED SOUTHERN BANK | 1 | \$92,000 |
| Total | | 18 | \$1,646,641 |
| 3138NYU94 | CALUSA NATIONAL BANK | 3 | \$242,700 |
| | CITIZENS BANK | 1 | \$77,000 |
| | CITY BANK AND TRUST COMPANY | 1 | \$100,000 |
| | CRESCENT MORTGAGE COMPANY | 12 | \$1,079,657 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$253,000 |
| | ESSEX BANK | 1 | \$71,900 |
| | FIRST COMMUNITY BANK | 1 | \$104,500 |
| | FIRST VISION BANK OF TENNESSEE | 2 | \$177,500 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$103,500 |
| | GULFSTREAM BUSINESS BANK | 1 | \$78,280 |
| | HOME STATE BANK | 1 | \$85,000 |
| | PEOPLE'S BANK OF COMMERCE | 1 | \$104,000 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$89,500 |
| | SOUTHFIRST BANK | 1 | \$79,000 |
| | STATE BANK OF BELLE PLAINE | 1 | \$70,000 |
| | SUMMITONE FEDERAL CREDIT UNION | 1 | \$83,500 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$90,000 |
| | TENNESSEE STATE BANK | 2 | \$195,180 |
| Total | | 35 | \$3,084,217 |
| 3138NYVB8 | CITIZENS BANK AND TRUST | 1 | \$157,000 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$460,500 |
| | SOUTHFIRST BANK | 1 | \$121,663 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$267,000 |
| Total | | 6 | \$1,006,163 |
| 3138NYVC6 | CRESCENT MORTGAGE COMPANY | 2 | \$471,200 |
| | MEGASTAR FINANCIAL CORP | 1 | \$282,618 |
| | MONTROSEBANK | 1 | \$86,100 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST CO | 1 | \$206,714 |

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|--------------|-----------------------------|--|-----------|--------------------|
| Total | | | 5 | \$1,046,633 |
| 3138NYVD4 | CASHCALL, INC | | 4 | \$439,306 |
| | NATIONSTARMORTGAGE | | 12 | \$1,390,521 |
| Total | | | 16 | \$1,829,828 |
| 3138NYVE2 | CASHCALL, INC | | 5 | \$1,673,200 |
| | NATIONSTARMORTGAGE | | 6 | \$1,800,150 |
| Total | | | 11 | \$3,473,350 |
| 3138NYVF9 | NATIONSTARMORTGAGE | | 9 | \$1,954,536 |
| Total | | | 9 | \$1,954,536 |
| 3138NYVG7 | CASHCALL, INC | | 4 | \$537,492 |
| | NATIONSTARMORTGAGE | | 43 | \$5,486,966 |
| Total | | | 47 | \$6,024,458 |
| 3138NYVH5 | CASHCALL, INC | | 1 | \$204,000 |
| | NATIONSTARMORTGAGE | | 18 | \$5,147,091 |
| Total | | | 19 | \$5,351,091 |
| 3138NYVJ1 | CASHCALL, INC | | 4 | \$997,800 |
| | NATIONSTARMORTGAGE | | 16 | \$4,273,727 |
| Total | | | 20 | \$5,271,527 |
| 3138NYVK8 | CASHCALL, INC | | 4 | \$1,054,500 |
| | NATIONSTARMORTGAGE | | 14 | \$3,303,250 |
| Total | | | 18 | \$4,357,750 |
| 3138NYVL6 | CASHCALL, INC | | 2 | \$629,000 |
| | NATIONSTARMORTGAGE | | 16 | \$3,713,345 |
| Total | | | 18 | \$4,342,345 |
| 3138NYVM4 | CASHCALL, INC | | 1 | \$100,000 |
| | NATIONSTARMORTGAGE | | 20 | \$1,673,490 |
| Total | | | 21 | \$1,773,490 |
| 3138NYVN2 | CASHCALL, INC | | 1 | \$168,200 |
| | NATIONSTARMORTGAGE | | 8 | \$1,455,967 |
| Total | | | 9 | \$1,624,167 |
| 3138NYZM0 | BENCHMARK COMMUNITY BANK | | 1 | \$60,000 |
| | BUSINESS BANK | | 1 | \$75,000 |
| | CITY BANK AND TRUST COMPANY | | 1 | \$90,000 |
| | CITY SAVINGS BANK & TRUST | | 1 | \$100,000 |

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| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$37,800 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$639,220 |
| | CRESKOM BANK | 1 | \$93,750 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$76,500 |
| | NEVADA BANK & TRUST | 2 | \$194,613 |
| | PHELPS COUNTY BANK | 1 | \$63,200 |
| Total | | 17 | \$1,430,083 |
| 3138W0BR9 | ACOPIA, LLC, A CORPORATION | 2 | \$205,925 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$99,160 |
| | AMERICAN EQUITY MORTGAGE, INC | 2 | \$197,525 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$108,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$96,820 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$194,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,000 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$107,000 |
| | MANN MORTGAGE, LLC | 1 | \$88,600 |
| | MORTGAGE INVESTORS GROUP | 2 | \$196,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$280,901 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,500 |
| | ON Q FINANCIAL, INC | 1 | \$88,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$413,976 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$87,500 |
| | VERITAS FUNDING LLC | 1 | \$89,000 |
| | WALLICK AND VOLK, INC | 1 | \$93,120 |
| | Unavailable | 1 | \$93,700 |
| Total | | 27 | \$2,629,728 |
| 3138W0BS7 | FIRST PRIORITY FINANCIAL INC | 1 | \$297,550 |
| | NOVA A FINANCIAL & INVESTING CORPORATION, AAN ARIZONA CORPORATION | 1 | \$327,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$313,309 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$552,000 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$620,361 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$343,000 |
| Total | | 10 | \$2,453,221 |
| 3138W0BT5 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$216,750 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$448,788 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$256,000 |
| | | 1 | \$247,000 |

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| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | |
| | GENCOR MORTGAGE INC | 1 | \$417,000 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,000 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$211,850 |
| | MORTGAGE SERVICES III, LLC | 1 | \$276,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$433,920 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$298,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$232,000 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$369,454 |
| Total | | 15 | \$3,811,262 |
| | | | |
| 31417EG21 | ACADEMY MORTGAGE CORPORATION | 3 | \$343,150 |
| | ADVANTAGE BANK | 1 | \$116,500 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$114,530 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,498 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$229,474 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$118,000 |
| | ALPINE BANK & TRUST CO | 1 | \$114,000 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$479,300 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$245,547 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$119,000 |
| | ANCHORBANK FSB | 1 | \$118,400 |
| | ASSOCIATED BANK, NA | 4 | \$467,724 |
| | BANK MUTUAL | 1 | \$110,799 |
| | BANK OF HAWAII | 1 | \$117,000 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$1,026,942 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$122,309 |
| | BREMER FINANCIAL CORPORATION | 1 | \$116,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$238,669 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$110,000 |
| | CASHCALL, INC | 4 | \$483,260 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$355,710 |
| | CENTRAL PACIFIC BANK | 1 | \$110,000 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,000 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,000 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$123,000 |
| | CITIZENS STATE BANK | 1 | \$115,000 |
| | CORNERSTONE MORTGAGE INC | 1 | \$120,300 |
| | CORTRUST BANK | 1 | \$118,200 |

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| | CUSO MORTGAGE CORPORATION | 1 | \$123,750 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$224,302 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,500 |
| | DORAL BANK | 1 | \$119,476 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,000 |
| | ELEVATIONS CU | 3 | \$366,050 |
| | EVOLVE BANK & TRUST | 2 | \$236,216 |
| | FIDELITY BANK MORTGAGE | 1 | \$118,743 |
| | FIRST BANK | 1 | \$109,510 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$112,500 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,483 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,000 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$231,200 |
| | FIRST PLACE BANK | 3 | \$359,250 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,505 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$111,000 |
| | FORUM CREDIT UNION | 1 | \$116,000 |
| | FREMONT BANK | 1 | \$114,000 |
| | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$347,000 |
| | GECU | 1 | \$113,116 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$117,500 |
| | GUARANTY TRUST CORPORATION | 1 | \$121,600 |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000 |
| | HARBORONE CREDIT UNION | 2 | \$232,298 |
| | HEARTLAND BANK | 1 | \$120,300 |
| | ICON CREDIT UNION | 1 | \$120,650 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$576,600 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$239,900 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$225,015 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$122,250 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$234,500 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$347,022 |
| | MID AMERICA MORTGAGE, INC | 1 | \$112,650 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$224,050 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$120,000 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$120,400 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,500 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,000 |
| | NETWORK FUNDING, L.P | 1 | \$115,000 |
| | NEWTOWN SAVINGS BANK | 2 | \$227,000 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$236,100 |
| | ONE NEVADA CREDIT UNION | 1 | \$121,050 |

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|--------------|--|------------|---------------------|
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$460,204 |
| | POPULAR MORTGAGE, INC | 1 | \$122,332 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,650 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$232,793 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$341,490 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$110,000 |
| | ROYAL CREDIT UNION | 3 | \$352,236 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$114,483 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$110,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,483 |
| | SIUSLAW BANK | 1 | \$112,200 |
| | SOUND COMMUNITY BANK | 1 | \$123,000 |
| | ST. MARYS BANK | 1 | \$124,500 |
| | STATE BANK OF CROSS PLAINS | 2 | \$223,404 |
| | STATE BANK OF THE LAKES | 1 | \$121,900 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$240,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$113,000 |
| | SUMMIT CREDIT UNION | 1 | \$119,150 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$123,500 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$113,689 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,000 |
| | THE PARK BANK | 3 | \$346,771 |
| | UNION SAVINGS BANK | 1 | \$111,770 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$232,233 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$118,720 |
| | UNIVEST BANK AND TRUST CO | 2 | \$235,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,000 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$232,398 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$113,000 |
| | WATERSTONE MORTGAGE CORP | 1 | \$121,500 |
| | WEST GATE BANK | 1 | \$115,000 |
| | WESTBURY BANK | 2 | \$230,500 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,100 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$114,000 |
| | Unavailable | 57 | \$6,677,230 |
| Total | | 228 | \$26,618,551 |
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| 31417EG39 | ACADEMY MORTGAGE CORPORATION | 5 | \$672,800 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$142,921 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$275,094 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$124,443 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,000 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$555,800 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$422,562 |

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|---|---|-------------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$255,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$266,404 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,000 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$127,000 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$127,000 |
| ANCHORBANK FSB | 4 | \$561,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$277,308 |
| ASSOCIATED BANK, NA | 3 | \$393,534 |
| AVIDIA BANK | 1 | \$130,981 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$125,273 |
| BANK FIRST NATIONAL | 1 | \$123,523 |
| BANK MUTUAL | 1 | \$124,272 |
| BANK OF THE CASCADES | 1 | \$136,000 |
| BANKIOWA | 1 | \$137,600 |
| BARKSDALE FEDERAL CREDIT UNION | 8 | \$1,062,331 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$140,000 |
| BELLCO CREDIT UNION | 1 | \$142,969 |
| BREMER FINANCIAL CORPORATION | 4 | \$533,900 |
| BUSEY BANK | 1 | \$124,721 |
| CAPITAL CREDIT UNION | 2 | \$271,000 |
| CASHCALL, INC | 6 | \$814,300 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$137,200 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$136,500 |
| CHEMICAL BANK | 1 | \$140,000 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$432,500 |
| COBALT MORTGAGE, INC | 2 | \$275,000 |
| CONNECTICUT RIVER BANK | 1 | \$145,000 |
| CORNERSTONE MORTGAGE INC | 1 | \$148,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$293,100 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,108 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$386,500 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$141,000 |
| ELEVATIONS CU | 5 | \$677,516 |
| EVOLVE BANK & TRUST | 4 | \$553,183 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$134,400 |
| FARMERS BANK & TRUST | 1 | \$139,421 |
| FARMINGTON BANK | 1 | \$128,700 |
| FBC MORTGAGE LLC | 1 | \$129,600 |
| FIDELITY BANK MORTGAGE | 1 | \$131,000 |
| FIRST BANK | 1 | \$136,000 |
| FIRST CHOICE BANK | 1 | \$134,100 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$125,000 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$267,000 |

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| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$259,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$125,090 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$126,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$128,000 |
| FIRST PLACE BANK | 1 | \$127,900 |
| FORWARD FINANCIAL BANK SSB | 1 | \$137,250 |
| FREMONT BANK | 16 | \$2,034,323 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$132,000 |
| GECU | 1 | \$147,334 |
| GESA CREDIT UNION | 1 | \$131,237 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$135,000 |
| GUARANTY TRUST CORPORATION | 1 | \$148,700 |
| GUARDIAN CREDIT UNION | 2 | \$264,600 |
| GUILD MORTGAGE COMPANY | 3 | \$410,231 |
| HARBORONE CREDIT UNION | 2 | \$266,000 |
| HEARTLAND BANK | 2 | \$262,665 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$126,000 |
| HOME STATE BANK | 1 | \$130,400 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$271,400 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$536,250 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$143,000 |
| INVESTORS BANK | 2 | \$292,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$125,000 |
| MAGNA BANK | 1 | \$136,396 |
| MAINSTREET CREDIT UNION | 2 | \$271,000 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$146,345 |
| MEMBER HOME LOAN, L.L.C | 1 | \$137,734 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$139,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$386,094 |
| MID AMERICA MORTGAGE, INC | 1 | \$145,800 |
| MIDWEST COMMUNITY BANK | 3 | \$430,850 |
| MORTGAGE AMERICA, INC | 1 | \$134,000 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,000 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$142,602 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,200 |
| NETWORK FUNDING, L.P | 1 | \$146,400 |
| NEWTOWN SAVINGS BANK | 1 | \$128,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$136,700 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$563,785 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$140,000 |
| ORRSTOWN BANK | 1 | \$147,900 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$133,800 |
| PENTAGON FEDERAL CREDIT UNION | 19 | \$2,628,212 |
| PEOPLES BANK | 1 | \$134,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,500 |

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|--------------|--|------------|---------------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$406,000 |
| | PIONEER CREDIT UNION | 1 | \$142,000 |
| | POPULAR MORTGAGE, INC | 1 | \$132,722 |
| | PORT WASHINGTON STATE BANK | 1 | \$147,000 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$129,378 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$261,000 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$276,500 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$138,600 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$135,000 |
| | ROYAL CREDIT UNION | 4 | \$574,900 |
| | SAFE CREDIT UNION | 1 | \$127,441 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$149,600 |
| | SECURITY NATIONAL MORTGAGE | 3 | \$414,400 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$129,000 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$138,764 |
| | ST. MARYS BANK | 1 | \$145,000 |
| | STATE BANK OF CROSS PLAINS | 2 | \$288,558 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$283,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$135,500 |
| | TELCOM CREDIT UNION | 1 | \$130,000 |
| | THE PARK BANK | 1 | \$124,540 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$125,000 |
| | UNITED BANK & TRUST | 3 | \$391,575 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$134,000 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,750 |
| | WASHINGTON TRUST BANK | 1 | \$128,500 |
| | WESTBURY BANK | 1 | \$135,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$145,600 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$126,522 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,200 |
| | Unavailable | 79 | \$10,772,430 |
| Total | | 318 | \$43,138,260 |
| 31417EG47 | ACADEMY MORTGAGE CORPORATION | 3 | \$474,500 |
| | ACHIEVA CREDIT UNION | 1 | \$164,000 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$153,000 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$159,500 |
| | ALPINE BANK & TRUST CO | 1 | \$165,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$324,600 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$642,672 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$157,500 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$161,646 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$320,100 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$324,600 |

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| ANCHORBANK FSB | 2 | \$323,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$163,515 |
| BANK MUTUAL | 1 | \$155,700 |
| BANK OF HAWAII | 1 | \$172,000 |
| BANK OF THE CASCADES | 1 | \$169,243 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$486,339 |
| BAYCOAST BANK | 2 | \$344,866 |
| BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$161,576 |
| BREMER FINANCIAL CORPORATION | 1 | \$152,250 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$161,663 |
| CARROLLTON BANK | 1 | \$155,000 |
| CASHCALL, INC | 6 | \$974,780 |
| CENTENNIAL LENDING, LLC | 1 | \$159,500 |
| CENTRAL MORTGAGE COMPANY | 3 | \$501,531 |
| CENTRUE BANK | 1 | \$165,000 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$665,200 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$324,100 |
| CITIZENSFIRST CREDIT UNION | 1 | \$168,987 |
| CONVERSE COUNTY BANK | 2 | \$325,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$157,000 |
| DFCU FINANCIAL | 1 | \$167,500 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$469,825 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$335,000 |
| DURANT BANK AND TRUST COMPANY | 4 | \$657,555 |
| ELEVATIONS CU | 4 | \$627,950 |
| ENVOY MORTGAGE, LTD | 1 | \$168,000 |
| EQUITY RESOURCES, INC | 1 | \$172,500 |
| EVOLVE BANK & TRUST | 6 | \$946,051 |
| F & A FEDERAL CREDIT UNION | 1 | \$156,308 |
| FARMERS BANK & TRUST | 1 | \$160,600 |
| FARMINGTON BANK | 1 | \$161,000 |
| FBC MORTGAGE LLC | 1 | \$155,000 |
| FIDELITY BANK MORTGAGE | 2 | \$305,500 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$153,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,800 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,500 |
| FIRST HAWAIIAN BANK | 3 | \$483,100 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$481,200 |
| FIRST NATIONAL BANK ALASKA | 1 | \$159,565 |
| FIRST PLACE BANK | 3 | \$493,401 |
| FIRSTBANK PUERTO RICO | 5 | \$812,041 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$153,600 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$174,000 |
| GECU | 1 | \$151,050 |
| GESA CREDIT UNION | 2 | \$321,217 |

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| | GUARANTY TRUST CORPORATION | 1 | \$174,400 |
| | HARBORONE CREDIT UNION | 1 | \$165,000 |
| | HEARTLAND BANK | 1 | \$167,000 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$158,044 |
| | HONOR BANK | 1 | \$173,600 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,700 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$322,020 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$165,268 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$158,400 |
| | LANDMARK CREDIT UNION | 1 | \$164,649 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$155,000 |
| | LENDUS, LLC | 1 | \$174,000 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$159,000 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$329,000 |
| | MERCANTILE BANK | 1 | \$162,000 |
| | MID AMERICA MORTGAGE, INC | 1 | \$156,850 |
| | NETWORK FUNDING, L.P | 1 | \$161,000 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$151,300 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$169,400 |
| | NORWOOD COOPERATIVE BANK | 1 | \$155,000 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$935,406 |
| | PEOPLES BANK | 1 | \$152,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$316,000 |
| | PINNACLE MORTGAGE GROUP, INC | 3 | \$488,102 |
| | POPULAR MORTGAGE, INC | 2 | \$326,248 |
| | PORT WASHINGTON STATE BANK | 1 | \$154,000 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$161,271 |
| | PROVIDENT CREDIT UNION | 1 | \$164,000 |
| | RABOBANK, N.A | 1 | \$165,000 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$345,150 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$341,479 |
| | RENASANT BANK | 2 | \$308,390 |
| | RIVER VALLEY BANK | 3 | \$492,198 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$150,000 |
| | ROYAL CREDIT UNION | 2 | \$302,200 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$159,000 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$633,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$158,285 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$163,100 |
| | ST. MARYS BANK | 1 | \$170,000 |
| | STEARNS LENDING, INC | 1 | \$156,000 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$315,000 |
| | SUMMIT CREDIT UNION | 2 | \$311,450 |
| | THE PARK BANK | 1 | \$151,357 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$156,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000 |
| | ULSTER SAVINGS BANK | 1 | \$172,000 |
| | UNION SAVINGS BANK | 2 | \$337,448 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$150,000 |
| | UNITED COMMUNITY BANK | 1 | \$152,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$153,000 |
| | UNIVEST BANK AND TRUST CO | 4 | \$661,600 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$154,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$491,400 |
| | WAUKESHA STATE BANK | 1 | \$159,380 |
| | WEST GATE BANK | 1 | \$151,000 |
| | WESTBURY BANK | 2 | \$327,500 |
| | Unavailable | 83 | \$13,378,768 |
| Total | | 275 | \$44,312,506 |
| 31417EG54 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$31,300 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$63,157 |
| | ADVANTAGE BANK | 1 | \$56,500 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,000 |
| | ALLIANCE BANK | 2 | \$60,115 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$47,500 |
| | ALPINE BANK & TRUST CO | 8 | \$516,605 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$160,550 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$134,665 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$262,076 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$136,525 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$217,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$198,000 |
| | ANCHORBANK FSB | 1 | \$71,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$160,750 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$133,846 |
| | ASSOCIATED BANK, NA | 3 | \$187,393 |
| | BANK MUTUAL | 5 | \$335,166 |
| | BARKSDALE FEDERAL CREDIT UNION | 14 | \$937,833 |
| | BELLCO CREDIT UNION | 1 | \$66,400 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$82,500 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$76,000 |
| | BLACKHAWK BANK | 3 | \$130,000 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 3 | \$190,954 |
| | BREMER FINANCIAL CORPORATION | 6 | \$361,800 |
| | CARROLLTON BANK | 1 | \$82,200 |
| | CENTENNIAL LENDING, LLC | 4 | \$247,500 |
| | CENTRAL BANK ILLINOIS | 1 | \$46,823 |

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| CENTRAL MORTGAGE COMPANY | 9 | \$622,542 |
| CENTRAL STATE BANK | 1 | \$49,600 |
| CENTRUE BANK | 1 | \$79,500 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$128,000 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$119,400 |
| CHEMICAL BANK | 4 | \$292,900 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$138,450 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$60,861 |
| COBALT MORTGAGE, INC | 2 | \$154,000 |
| COMMUNITY STATE BANK | 1 | \$80,500 |
| COMMUNITYONE BANK, N.A | 1 | \$74,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$60,000 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$135,300 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$79,750 |
| CUSO MORTGAGE CORPORATION | 5 | \$352,300 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$253,550 |
| DORAL BANK | 3 | \$225,492 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$80,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$44,500 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$163,100 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$64,700 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$186,918 |
| ESB MORTGAGE COMPANY | 2 | \$118,250 |
| EVOLVE BANK & TRUST | 3 | \$215,464 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$75,000 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$73,572 |
| FARMERS BANK & TRUST | 1 | \$67,000 |
| FIDELITY BANK MORTGAGE | 1 | \$79,651 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$52,768 |
| FIRST BANK | 1 | \$70,000 |
| FIRST CENTURY BANK, INC | 1 | \$57,000 |
| FIRST CITIZENS BANK NA | 1 | \$79,000 |
| FIRST FEDERAL BANK | 1 | \$78,800 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$28,000 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$112,817 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$62,000 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$676,407 |
| FIRST MORTGAGE COMPANY INC | 1 | \$69,200 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$167,600 |
| FIRST NATIONAL BANK | 1 | \$41,600 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,000 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$118,000 |
| FIRST PLACE BANK | 2 | \$135,500 |

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| FIRSTBANK PUERTO RICO | 14 | \$963,363 |
| FORWARD FINANCIAL BANK SSB | 1 | \$68,500 |
| FREMONT BANK | 7 | \$522,325 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$236,000 |
| GECU | 1 | \$68,384 |
| GESA CREDIT UNION | 3 | \$186,34 |
| GREAT WESTERN BANK | 2 | \$118,981 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$134,500 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$91,600 |
| GUARDIAN CREDIT UNION | 3 | \$203,100 |
| GUILD MORTGAGE COMPANY | 1 | \$82,400 |
| HAMPDEN BANK | 1 | \$57,375 |
| HANNIBAL NATIONAL BANK | 1 | \$38,800 |
| HARBORONE CREDIT UNION | 1 | \$71,000 |
| HEARTLAND BANK | 2 | \$156,050 |
| HEARTLAND CREDIT UNION | 1 | \$70,500 |
| HOME BANK | 1 | \$83,000 |
| HOME FEDERAL BANK | 2 | \$85,500 |
| HOME FEDERAL SAVINGS BANK | 1 | \$66,000 |
| HONESDALE NATIONAL BANK THE | 3 | \$201,000 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$815,800 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$259,858 |
| INVESTORS BANK | 1 | \$70,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$79,431 |
| LEADER BANK, N.A | 1 | \$57,461 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$88,111 |
| LOGAN FINANCE CORPORATION | 1 | \$67,300 |
| MACHIAS SAVINGS BANK | 1 | \$44,000 |
| MAGNA BANK | 1 | \$79,647 |
| MARINE BANK | 2 | \$113,264 |
| MARQUETTE BANK | 1 | \$45,000 |
| MEMBER FIRST MORTGAGE, LLC | 5 | \$215,636 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$208,057 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,400 |
| MIDWESTONE BANK | 1 | \$56,000 |
| MISSOURI CREDIT UNION | 1 | \$60,000 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$60,000 |
| NAPUS FEDERAL CREDIT UNION | 1 | \$58,496 |
| NATIONAL BANK OF OHIO | 1 | \$70,883 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$121,000 |
| NBT BANK, N.A | 1 | \$52,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$133,600 |
| NEWTOWN SAVINGS BANK | 1 | \$73,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,061 |
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$436,550 |

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|---|----|-----------|
| ORIENTAL BANK AND TRUST | 1 | \$83,725 |
| ORNL FEDERAL CREDIT UNION | 1 | \$65,400 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$753,961 |
| PEOPLES BANK | 1 | \$57,000 |
| PIONEER CREDIT UNION | 2 | \$148,000 |
| POPULAR MORTGAGE, INC | 10 | \$658,573 |
| PORT WASHINGTON STATE BANK | 1 | \$78,500 |
| PRAIRIE STATE BANK & TRUST | 1 | \$29,240 |
| PRIMEWEST MORTGAGE CORPORATION | 6 | \$399,219 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$68,800 |
| PROVIDENCE BANK | 1 | \$64,000 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$424,153 |
| RIDDELL NATIONAL BANK | 1 | \$57,500 |
| RIVER VALLEY BANK | 1 | \$59,000 |
| ROUNDBANK | 1 | \$65,000 |
| ROYAL CREDIT UNION | 6 | \$387,280 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$146,700 |
| SECURITY NATIONAL MORTGAGE | 1 | \$65,000 |
| SFMC L.P | 1 | \$67,563 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$59,700 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$75,329 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$82,600 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$35,000 |
| STATE BANK OF CROSS PLAINS | 2 | \$118,657 |
| STATE BANK OF THE LAKES | 1 | \$70,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$125,000 |
| STOCKMAN BANK OF MONTANA | 3 | \$135,600 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$85,043 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$64,713 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$62,000 |
| THE PARK BANK | 5 | \$311,635 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$226,000 |
| TRAVERSE CITY STATE BANK | 1 | \$65,325 |
| UNION SAVINGS BANK | 1 | \$54,731 |
| UNITED BANK & TRUST | 2 | \$153,500 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$84,155 |
| VALLEY NATIONAL BANK | 1 | \$58,256 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$58,000 |
| VIRGINIA CREDIT UNION, INC | 1 | \$77,300 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$54,500 |
| WATERSTONE MORTGAGE CORP | 1 | \$82,000 |
| WAUKESHA STATE BANK | 1 | \$80,000 |
| WESTBURY BANK | 2 | \$153,000 |
| WESTCONSIN CREDIT UNION | 1 | \$66,500 |

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| | WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$119,700 |
| | Unavailable | 130 | \$8,268,912 |
| Total | | 503 | \$32,434,717 |
| 31417EG62 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,850,450 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,704 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$551,800 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$384,604 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$186,300 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$1,167,263 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$188,200 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$444,424 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$648,500 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$312,375 |
| | ANCHORBANK FSB | 1 | \$274,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,000 |
| | ASSOCIATED BANK, NA | 2 | \$607,795 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,048 |
| | BANK MUTUAL | 3 | \$699,678 |
| | BANK OF WHITTIER, NA | 1 | \$228,000 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$383,286 |
| | BANNER BANK | 3 | \$1,141,000 |
| | BAYCOAST BANK | 2 | \$419,198 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$261,000 |
| | BREMER FINANCIAL CORPORATION | 4 | \$1,313,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,612,849 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$603,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$255,000 |
| | CASHCALL, INC | 27 | \$7,673,590 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$620,773 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$736,087 |
| | CITIZENS 1ST BANK | 1 | \$350,424 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$190,000 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$340,726 |
| | COBALT MORTGAGE, INC | 5 | \$1,395,950 |
| | COMMUNITYONE BANK, N.A | 1 | \$242,000 |
| | CONVERSE COUNTY BANK | 1 | \$262,500 |
| | CORTRUST BANK | 1 | \$331,500 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$253,000 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$244,055 |
| | DUPAGE CREDIT UNION | 1 | \$214,465 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$297,000 |

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|---|---|-------------|
| EASTWOOD BANK | 1 | \$267,500 |
| ELEVATIONS CU | 3 | \$778,100 |
| ENT FEDERAL CREDIT UNION | 1 | \$213,155 |
| ENVOY MORTGAGE, LTD | 4 | \$1,285,200 |
| EVOLVE BANK & TRUST | 5 | \$1,290,427 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$258,946 |
| FARMINGTON BANK | 2 | \$446,319 |
| FIDELITY BANK MORTGAGE | 2 | \$578,865 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$258,831 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$600,000 |
| FIRST HAWAIIAN BANK | 1 | \$598,000 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$204,000 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$276,836 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,347,621 |
| FIRST MORTGAGE CORPORATION | 1 | \$225,789 |
| FIRST PLACE BANK | 4 | \$1,006,982 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$231,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$228,750 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,049,269 |
| GUILD MORTGAGE COMPANY | 2 | \$445,831 |
| HARBORONE CREDIT UNION | 2 | \$357,402 |
| HEARTLAND BANK | 1 | \$240,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$240,000 |
| HOME STATE BANK | 1 | \$370,500 |
| HONESDALE NATIONAL BANK THE | 2 | \$578,000 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$196,612 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$324,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$203,600 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$840,181 |
| LAKE AREA BANK | 1 | \$290,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$834,000 |
| LEADER BANK, N.A | 3 | \$818,000 |
| LEADER MORTGAGE COMPANY INC | 1 | \$305,000 |
| LENDUS, LLC | 2 | \$755,000 |
| MAINSTREET CREDIT UNION | 1 | \$188,000 |
| MARBLEHEAD BANK | 1 | \$348,473 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$360,000 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$243,000 |
| MIDWEST COMMUNITY BANK | 3 | \$869,700 |
| MIDWEST LOAN SERVICES INC | 1 | \$212,500 |
| MISSION FEDERAL CREDIT UNION | 3 | \$761,850 |
| MWABANK | 1 | \$333,342 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,157,922 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$348,000 |
| NETWORK FUNDING, L.P | 1 | \$315,000 |

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|--------------|---|------------|----------------------|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$325,000 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$641,500 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$199,127 |
| | OLD SECOND NATIONAL BANK | 2 | \$468,000 |
| | ON Q FINANCIAL, INC | 1 | \$251,365 |
| | OPES ADVISORS, INC | 1 | \$268,786 |
| | ORRSTOWN BANK | 1 | \$412,000 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,254,438 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000 |
| | PIONEER CREDIT UNION | 1 | \$235,500 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$428,600 |
| | PROVIDENT CREDIT UNION | 2 | \$747,000 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$180,000 |
| | RABOBANK, N.A | 1 | \$210,000 |
| | REAL ESTATE MORTGAGE NETWORK INC | 3 | \$898,959 |
| | RENASANT BANK | 1 | \$328,000 |
| | RIVER VALLEY BANK | 1 | \$175,000 |
| | SAFE CREDIT UNION | 1 | \$243,920 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,131,600 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$198,000 |
| | SEATTLE BANK | 2 | \$525,500 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$482,000 |
| | SFMC L.P | 1 | \$276,177 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,394,309 |
| | SOUND COMMUNITY BANK | 1 | \$269,366 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,004,000 |
| | STATE BANK OF CROSS PLAINS | 1 | \$389,250 |
| | STEARNS LENDING, INC | 2 | \$555,000 |
| | STOCKMAN BANK OF MONTANA | 2 | \$610,000 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$257,000 |
| | THE PARK BANK | 3 | \$638,150 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$186,000 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$746,477 |
| | TRAVERSE CITY STATE BANK | 1 | \$287,800 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$236,775 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,827,450 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$336,000 |
| | WATERSTONE MORTGAGE CORP | 2 | \$425,920 |
| | WAUKESHA STATE BANK | 1 | \$279,000 |
| | WINTER HILL BANK, FSB | 1 | \$400,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$216,100 |
| | Unavailable | 107 | \$30,862,818 |
| Total | | 370 | \$103,917,953 |
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| 31417EG70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$1,040,200 |

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| ACADEMY MORTGAGE CORPORATION | 8 | \$1,764,403 |
| ACOPIA, LLC | 1 | \$280,000 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$211,000 |
| AFFILIATED BANK | 1 | \$210,670 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$219,175 |
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,081,648 |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$454,966 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$204,000 |
| ALPINE BANK & TRUST CO | 1 | \$219,011 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$765,100 |
| AMEGY MORTGAGE | 3 | \$760,285 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$913,980 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$200,000 |
| AMERICAN BANK CENTER | 1 | \$270,000 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$952,905 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$210,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$762,700 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,004,277 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,371,000 |
| AMERICASH | 3 | \$800,000 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$615,000 |
| ANCHORBANK FSB | 2 | \$503,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$219,000 |
| ASSOCIATED BANK, NA | 1 | \$248,265 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$381,000 |
| AUBURNBANK | 1 | \$200,000 |
| BANCORPSOUTH BANK | 1 | \$185,107 |
| BANK MUTUAL | 5 | \$1,048,500 |
| BANK OF HAWAII | 3 | \$802,000 |
| BANK OF NEW ORLEANS | 1 | \$417,000 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,588,049 |
| BANNER BANK | 1 | \$417,000 |
| BAY FEDERAL CREDIT UNION | 2 | \$807,000 |
| BAY-VALLEY MORTGAGE GROUP | 5 | \$1,212,000 |
| BELLCO CREDIT UNION | 1 | \$275,800 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$176,000 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,443,600 |
| BREMER FINANCIAL CORPORATION | 4 | \$961,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$586,800 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$189,000 |
| CAMBRIDGE SAVINGS BANK | 6 | \$1,843,500 |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,092,500 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$700,800 |
| CASHCALL, INC | 75 | \$23,526,412 |

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| CENTENNIAL LENDING, LLC | 2 | \$408,920 |
| CENTRAL MORTGAGE COMPANY | 1 | \$177,500 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$251,250 |
| CHEMICAL BANK | 1 | \$252,000 |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$3,786,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$219,01 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$186,548 |
| COBALT MORTGAGE, INC | 11 | \$3,265,072 |
| COMMUNITYONE BANK, N.A | 2 | \$426,500 |
| CORNERSTONE MORTGAGE INC | 1 | \$186,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$575,000 |
| CUMANET, LLC | 1 | \$269,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$176,750 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,635,210 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$649,000 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,149,855 |
| ELEVATIONS CU | 5 | \$1,422,000 |
| ENVOY MORTGAGE, LTD | 11 | \$3,327,600 |
| EVOLVE BANK & TRUST | 10 | \$2,835,021 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,016,100 |
| F & A FEDERAL CREDIT UNION | 1 | \$296,687 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$515,425 |
| FARMERS BANK & TRUST | 1 | \$311,900 |
| FIDELITY BANK MORTGAGE | 10 | \$2,717,686 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$483,651 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$355,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$454,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$182,369 |
| FIRST COUNTY BANK | 1 | \$310,611 |
| FIRST FEDERAL BANK, FSB | 3 | \$664,381 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$255,358 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$531,000 |
| FIRST HAWAIIAN BANK | 4 | \$960,593 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,218,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$452,069 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$185,500 |
| FIRST PLACE BANK | 6 | \$1,448,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$258,000 |
| FIRSTBANK PUERTO RICO | 2 | \$483,118 |
| FIRSTTRUST SAVINGS BANK | 2 | \$525,000 |
| FORUM CREDIT UNION | 2 | \$404,533 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,658,509 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$176,500 |
| GEO-CORP, INC | 1 | \$184,000 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$521,500 |

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| | GUARANTY TRUST CORPORATION | 1 | \$193,000 |
| | GUARDIAN CREDIT UNION | 1 | \$218,100 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,362,533 |
| | HARBORONE CREDIT UNION | 6 | \$1,367,103 |
| | HEARTLAND BANK | 2 | \$752,951 |
| | HILLTOP NATIONAL BANK | 1 | \$189,000 |
| | HOLYOKE CREDIT UNION | 1 | \$216,500 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$555,700 |
| | I-C FEDERAL CREDIT UNION | 1 | \$258,800 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$583,880 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$251,300 |
| | INSIGHT CREDIT UNION | 1 | \$203,127 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$213,500 |
| | INVESTORS BANK | 1 | \$393,000 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$206,300 |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | \$1,997,815 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$386,000 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,201,250 |
| | LEADER BANK, N.A | 11 | \$3,773,030 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$193,000 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$785,000 |
| | LENDUS, LLC | 6 | \$2,376,000 |
| | LIBERTY BANK | 1 | \$394,237 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$415,162 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$351,270 |
| | MACON BANK, INC | 1 | \$225,000 |
| | MAINSTREET CREDIT UNION | 1 | \$236,300 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$546,000 |
| | MARBLEHEAD BANK | 1 | \$184,000 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$247,500 |
| | MEMBERS MORTGAGE COMPANY INC | 7 | \$1,816,450 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$379,620 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$242,400 |
| | MID AMERICA MORTGAGE, INC | 1 | \$364,843 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$280,000 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$178,000 |
| | MIDWEST COMMUNITY BANK | 3 | \$694,600 |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,519,300 |
| | MLD MORTGAGE, INC | 14 | \$4,824,296 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$293,000 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,204 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$216,000 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$990,000 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$216,500 |

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| NEWTOWN SAVINGS BANK | 2 | \$550,000 |
| NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,232,542 |
| NORWOOD COOPERATIVE BANK | 1 | \$205,100 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$398,500 |
| OLD SECOND NATIONAL BANK | 1 | \$290,000 |
| OPES ADVISORS, INC | 1 | \$410,000 |
| ORRSTOWN BANK | 1 | \$191,600 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$560,000 |
| PARK BANK | 1 | \$223,103 |
| PENTAGON FEDERAL CREDIT UNION | 32 | \$8,741,987 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,379,000 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$811,200 |
| PMAC LENDING SERVICES, INC | 1 | \$382,400 |
| POPULAR MORTGAGE, INC | 2 | \$518,534 |
| PORT WASHINGTON STATE BANK | 1 | \$245,400 |
| PRAIRIE STATE BANK & TRUST | 1 | \$209,073 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$250,000 |
| PROVIDENCE BANK | 1 | \$220,000 |
| PROVIDENT CREDIT UNION | 2 | \$626,000 |
| RAYMOND JAMES BANK, FSB | 1 | \$285,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 10 | \$2,972,127 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$676,500 |
| RIGHT START MORTGAGE, INC | 1 | \$258,750 |
| RIVER VALLEY BANK | 1 | \$414,571 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$750,125 |
| ROYAL CREDIT UNION | 2 | \$488,175 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$233,100 |
| SAFE CREDIT UNION | 2 | \$524,180 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$243,898 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$269,000 |
| SECURITY NATIONAL MORTGAGE | 3 | \$1,058,000 |
| SFMC L.P | 2 | \$446,102 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$612,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,380,390 |
| SOUTHLAND CREDIT UNION | 1 | \$265,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$603,529 |
| ST. MARYS BANK | 1 | \$384,000 |
| STATE BANK OF CROSS PLAINS | 2 | \$591,366 |
| STEARNS LENDING, INC | 3 | \$701,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$285,000 |
| STOCKMAN BANK OF MONTANA | 3 | \$842,901 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$407,619 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$236,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$599,500 |

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| | THE PARK BANK | 2 | \$540,550 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$203,200 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$455,000 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,785,254 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$877,130 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$265,000 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$191,170 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,118 |
| | UNIVEST BANK AND TRUST CO | 5 | \$1,369,000 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$235,000 |
| | VALLEY NATIONAL BANK | 9 | \$2,151,541 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$417,000 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$661,000 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$249,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10 | \$2,934,200 |
| | WATERSTONE MORTGAGE CORP | 4 | \$1,307,100 |
| | WAUKESHA STATE BANK | 2 | \$500,259 |
| | WEST GATE BANK | 1 | \$250,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$340,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$180,794 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,966 |
| | Unavailable | 267 | \$74,303,356 |
| Total | | 897 | \$249,984,392 |
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| 31417EG88 | ACACIA FEDERAL SAVINGS BANK | 1 | \$539,905 |
| | AVIDIA BANK | 1 | \$296,195 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$999,513 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$219,132 |
| | FARMINGTON BANK | 2 | \$426,134 |
| | MERCANTILE BANK | 1 | \$202,520 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,465,427 |
| | THE PARK BANK | 8 | \$2,028,852 |
| | WELLS FARGO BANK, N.A | 2 | \$533,749 |
| Total | | 34 | \$8,711,431 |
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| 31417EG96 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$2,104,900 |
| | AMERISAVE MORTGAGE CORPORATION | 50 | \$15,898,919 |
| | ARVEST MORTGAGE COMPANY | 2 | \$414,825 |
| | BAY EQUITY, LLC | 2 | \$796,200 |
| | BOFI FEDERAL BANK | 2 | \$424,500 |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$2,978,801 |
| | CMC FUNDING, INC | 3 | \$948,955 |
| | CONSUMERS CREDIT UNION | 2 | \$365,484 |
| | IMORTGAGE.COM, INC | 1 | \$382,000 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$260,000 |

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| | STAR FINANCIAL GROUP, INC | 4 | \$831,100 |
| | Unavailable | 61 | \$17,773,920 |
| Total | | 145 | \$43,179,606 |
| 31417EGZ8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$100,000 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$410,700 |
| | ADVANTAGE BANK | 1 | \$92,582 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$185,371 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$189,154 |
| | ALPINE BANK & TRUST CO | 2 | \$193,772 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,750 |
| | AMEGY MORTGAGE | 1 | \$90,700 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$270,782 |
| | AMERICAN BANK | 1 | \$94,606 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$395,603 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$197,024 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,900 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$107,500 |
| | ANCHORBANK FSB | 2 | \$185,971 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$85,000 |
| | ASSOCIATED BANK, NA | 4 | \$385,683 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$98,000 |
| | AURORA FINANCIAL GROUP INC | 2 | \$200,000 |
| | BANK MUTUAL | 2 | \$208,067 |
| | BANK OF WHITTIER, NA | 1 | \$87,600 |
| | BARKSDALE FEDERAL CREDIT UNION | 9 | \$836,390 |
| | BELL STATE BANK & TRUST | 1 | \$91,500 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,621 |
| | BREMER FINANCIAL CORPORATION | 1 | \$102,000 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$96,200 |
| | BUSEY BANK | 1 | \$84,621 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$101,000 |
| | CARROLLTON BANK | 3 | \$278,002 |
| | CASHCALL, INC | 5 | \$499,095 |
| | CENTRAL BANK ILLINOIS | 2 | \$172,421 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$208,709 |
| | CHARLES RIVER BANK | 1 | \$105,000 |
| | CHEMICAL BANK | 2 | \$191,200 |
| | CITIZENS FINANCIAL BANK | 1 | \$96,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$193,050 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$195,656 |
| | COBALT MORTGAGE, INC | 1 | \$99,554 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$109,450 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$102,000 |

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| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$109,700 |
| CUMBERLAND SECURITY BANK | 1 | \$103,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$91,700 |
| DORAL BANK | 2 | \$170,238 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,270 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$402,300 |
| DURANT BANK AND TRUST COMPANY | 1 | \$95,600 |
| ELEVATIONS CU | 1 | \$100,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$106,528 |
| EVOLVE BANK & TRUST | 2 | \$185,156 |
| FARMERS BANK & TRUST | 2 | \$217,479 |
| FARMINGTON BANK | 1 | \$82,333 |
| FIDELITY BANK MORTGAGE | 2 | \$199,105 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,400 |
| FIRST CENTURY BANK, INC | 1 | \$88,000 |
| FIRST CITIZENS BANK NA | 1 | \$109,000 |
| FIRST CLOVER LEAF BANK | 1 | \$92,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$107,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$97,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$101,900 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,000 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$193,032 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$302,500 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$201,000 |
| FIRST PLACE BANK | 4 | \$381,219 |
| FIRSTBANK PUERTO RICO | 9 | \$843,207 |
| FIRSTTRUST SAVINGS BANK | 1 | \$100,000 |
| FORUM CREDIT UNION | 1 | \$108,309 |
| FREMONT BANK | 2 | \$199,955 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$96,000 |
| GECU | 2 | \$190,064 |
| GESA CREDIT UNION | 1 | \$99,563 |
| GREAT WESTERN BANK | 1 | \$100,000 |
| GUARDIAN CREDIT UNION | 3 | \$280,500 |
| HARBORONE CREDIT UNION | 4 | \$382,000 |
| HAWTHORN BANK | 1 | \$89,348 |
| HEARTLAND BANK | 1 | \$86,865 |
| HILLTOP NATIONAL BANK | 1 | \$95,500 |
| HOME FEDERAL BANK | 2 | \$197,550 |
| HOME STATE BANK | 2 | \$213,000 |
| HONESDALE NATIONAL BANK THE | 1 | \$107,000 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$392,515 |

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| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$175,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$95,000 |
| LAKE AREA BANK | 1 | \$94,000 |
| LEADER BANK, N.A | 1 | \$90,000 |
| LIBERTY BANK | 1 | \$89,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$94,16 |
| MANSFIELD COOPERATIVE BANK | 1 | \$105,000 |
| MARQUETTE BANK | 1 | \$100,000 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$103,495 |
| MEMBER HOME LOAN, L.L.C | 2 | \$190,700 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$204,884 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$94,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$103,800 |
| MIDWEST COMMUNITY BANK | 1 | \$91,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$96,400 |
| MORTGAGE AMERICA, INC | 2 | \$208,100 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$89,000 |
| NETWORK FUNDING, L.P | 3 | \$281,450 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$85,000 |
| NEW ERA BANK | 1 | \$87,500 |
| NEWTOWN SAVINGS BANK | 1 | \$98,500 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$209,200 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$294,460 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$105,470 |
| NORWOOD COOPERATIVE BANK | 1 | \$90,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$89,600 |
| OLD SECOND NATIONAL BANK | 1 | \$107,000 |
| ONE WASHINGTON FINANCIAL | 1 | \$96,200 |
| OPES ADVISORS, INC | 1 | \$104,243 |
| ORRSTOWN BANK | 2 | \$200,400 |
| PENTAGON FEDERAL CREDIT UNION | 15 | \$1,440,073 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$105,000 |
| PEOPLES STATE BANK | 1 | \$108,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,800 |
| PIONEER CREDIT UNION | 1 | \$109,500 |
| POPULAR MORTGAGE, INC | 3 | \$280,711 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$287,330 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$90,000 |
| RABOBANK, N.A | 1 | \$105,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$104,537 |
| RIDDELL NATIONAL BANK | 1 | \$102,541 |
| RIVER VALLEY BANK | 1 | \$97,563 |
| RIVERHILLS BANK | 1 | \$108,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$100,000 |

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| | ROYAL CREDIT UNION | 1 | \$88,500 |
| | SAFE CREDIT UNION | 1 | \$104,537 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$104,000 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$108,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,097 |
| | SIUSLAW BANK | 1 | \$103,800 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000 |
| | STATE BANK OF CROSS PLAINS | 2 | \$193,938 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$93,800 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$106,134 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$106,900 |
| | TALMER BANK & TRUST | 1 | \$104,000 |
| | TELCOM CREDIT UNION | 1 | \$90,000 |
| | THE PARK BANK | 2 | \$184,941 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,500 |
| | TRAVERSE CITY STATE BANK | 3 | \$277,775 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$93,000 |
| | UNION SAVINGS BANK | 2 | \$159,670 |
| | UNITED BANK & TRUST | 1 | \$99,000 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,331 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$91,937 |
| | UNIVEST BANK AND TRUST CO | 1 | \$89,000 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$109,867 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$99,850 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$86,000 |
| | WANIGAS CREDIT UNION | 1 | \$86,000 |
| | WATERSTONE MORTGAGE CORP | 2 | \$203,500 |
| | WESTCONSIN CREDIT UNION | 2 | \$197,800 |
| | Unavailable | 81 | \$7,772,498 |
| Total | | 346 | \$33,474,087 |
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| 31417EH20 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$220,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$423,200 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$245,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$469,671 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$420,200 |
| | AMARILLO NATIONAL BANK | 3 | \$843,075 |
| | AMERICAN BANK | 1 | \$217,808 |
| | AMERICAN BANK OF TEXAS | 1 | \$216,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$204,200 |
| | AMERICAN FEDERAL BANK | 1 | \$210,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,402,853 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$715,700 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,275,000 |

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| AMERICAN SAVINGS BANK, F.S.B | 2 | \$526,500 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,058,030 |
| AMERICASH | 1 | \$195,931 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000 |
| ANCHORBANK FSB | 1 | \$320,000 |
| ARIZONA BANK AND TRUST | 1 | \$188,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$509,250 |
| ASSOCIATED BANK | 2 | \$712,000 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$191,162 |
| AURORA FINANCIAL GROUP, INC | 1 | \$214,587 |
| BANCFIRST | 1 | \$370,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$386,273 |
| BANCORPSOUTH BANK | 5 | \$1,051,925 |
| BANK MUTUAL | 2 | \$661,600 |
| BANK OF COMMERCE MORTGAGE | 1 | \$417,000 |
| BANK OF THE CASCADES | 3 | \$874,527 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$2,899,177 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$644,000 |
| BANKERS' BANK | 1 | \$191,900 |
| BAXTER CREDIT UNION | 2 | \$607,000 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$240,000 |
| BELL STATE BANK & TRUST | 8 | \$2,594,450 |
| BELLCO CREDIT UNION | 1 | \$417,000 |
| BERKSHIRE BANK | 1 | \$379,537 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$767,350 |
| BETTER BANKS | 1 | \$286,695 |
| BFG FEDERAL CREDIT UNION | 1 | \$213,500 |
| BORDER STATE BANK | 1 | \$208,800 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$365,000 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$412,500 |
| BROKER SOLUTIONS, INC | 1 | \$320,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$410,000 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$240,200 |
| CAMBRIDGE SAVINGS BANK | 1 | \$220,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$603,300 |
| CASHCALL, INC | 76 | \$26,631,064 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$202,000 |
| CENTENNIAL LENDING, LLC | 1 | \$187,500 |
| CENTURY LENDING COMPANY | 3 | \$1,277,500 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$343,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$239,200 |
| CHEMICAL BANK | 1 | \$237,381 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,234,400 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$887,300 |

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| CITADEL FEDERAL CREDIT UNION | 1 | \$316,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$180,000 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,877 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$235,500 |
| COBALT MORTGAGE | 1 | \$223,000 |
| COBALT MORTGAGE, INC | 5 | \$1,348,600 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$1,128,050 |
| COLUMBUS METRO FED CR UNION | 1 | \$200,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$176,250 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$361,600 |
| CONSUMERS CREDIT UNION | 1 | \$267,800 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$286,467 |
| CORNERSTONE MORTGAGE, INC | 2 | \$488,303 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$212,000 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$250,000 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,639 |
| CUSTOMERS BANK | 2 | \$447,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$287,000 |
| DAY AIR CREDIT UNION INC | 1 | \$363,800 |
| DEDHAM INSTITUTION FOR SAVINGS | 3 | \$1,021,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,200 |
| DHI MORTGAGE COMPANY LTD | 2 | \$712,928 |
| DOMINION CREDIT UNION | 1 | \$194,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000 |
| EASTWOOD BANK | 1 | \$290,000 |
| ELEVATIONS CREDIT UNION | 3 | \$1,023,500 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$240,000 |
| ENVOY MORTGAGE, LTD | 2 | \$531,100 |
| EQUITY RESOURCES, INC | 1 | \$221,478 |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$235,303 |
| EVOLVE BANK & TRUST | 1 | \$234,050 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,175,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$305,000 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$175,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$992,850 |
| FARMERS BANK & TRUST | 1 | \$260,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,348,299 |
| FARMERS STATE BANK | 1 | \$204,800 |
| FIDELITY BANK | 8 | \$2,348,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$356,000 |
| FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$247,394 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$203,000 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$883,500 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$989,150 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$289,000 |
| FIRST COMMERCIAL BANK | 1 | \$405,600 |
| FIRST COUNTY BANK | 1 | \$257,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$700,600 |
| FIRST HAWAIIAN BANK | 4 | \$1,443,666 |
| FIRST METRO BANK | 1 | \$206,000 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$426,140 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$264,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$700,687 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$452,050 |
| FIRST MORTGAGE CORPORATION | 1 | \$210,664 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$415,125 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$230,000 |
| FIRST PLACE BANK | 8 | \$2,023,291 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$653,850 |
| FIRSTTRUST | 1 | \$225,500 |
| FIVE POINTS BANK/KEARNEY | 1 | \$271,027 |
| FORUM CREDIT UNION | 1 | \$296,500 |
| FREMONT BANK | 3 | \$1,659,922 |
| FULTON BANK, N.A | 2 | \$452,000 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$265,000 |
| GECU | 1 | \$241,238 |
| GMFS LLC | 2 | \$410,600 |
| GMFS, LLC | 1 | \$258,200 |
| GRAND BANK NA | 2 | \$673,400 |
| GREENLIGHT FINANCIAL | 1 | \$200,000 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,751,200 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$192,324 |
| GSF MORTGAGE CORPORATION | 1 | \$203,000 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$310,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$252,800 |
| GUARANTEED RATE, INC | 3 | \$833,290 |
| GUARANTY BOND BANK N.A | 1 | \$186,460 |
| GUARANTY TRUST COMPANY | 2 | \$758,000 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$1,053,444 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$741,220 |
| GUILD MORTGAGE COMPANY | 2 | \$385,000 |
| HARBOR NATIONAL BANK | 1 | \$417,000 |
| HARRINGTON BANK | 1 | \$300,000 |
| HERITAGE BANK | 1 | \$225,000 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$341,971 |

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| HERITAGE COMMUNITY CREDIT UNION | 1 | \$330,000 |
| HILLS BANK AND TRUST COMPANY | 1 | \$214,040 |
| HOME FEDERAL BANK | 1 | \$412,000 |
| HOME STATE BANK NA | 1 | \$329,700 |
| HOMEBANC, N.A | 1 | \$350,000 |
| INLAND HOME MORTGAGE | 1 | \$252,000 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$196,050 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$365,000 |
| INVESTORS BANK | 3 | \$976,000 |
| INVESTORS HOME MORTGAGE | 5 | \$1,872,250 |
| IPA VA STATE BANK | 1 | \$194,100 |
| JONAH BANK OF WYOMING | 1 | \$208,000 |
| KEYSTONE BANK | 1 | \$243,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$270,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$193,600 |
| LA CAPITOL FEDERAL CREDIT UNION | 2 | \$399,400 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$224,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,619,200 |
| LANDMARK CREDIT UNION | 1 | \$320,552 |
| LEADER BANK, N.A | 2 | \$505,000 |
| LEADER MORTGAGE COMPANY INC | 2 | \$518,000 |
| LEADER MORTGAGE COMPANY, INC | 6 | \$1,717,300 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$417,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$696,223 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$371,000 |
| LINN AREA CREDIT UNION | 1 | \$226,995 |
| LOS ALAMOS NATIONAL BANK | 2 | \$465,725 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$253,600 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$240,000 |
| LUANA SAVINGS BANK | 2 | \$387,571 |
| M/I FINANCIAL CORP | 1 | \$200,000 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$355,000 |
| MACON BANK, INC | 1 | \$251,000 |
| MAINSTREET CREDIT UNION | 1 | \$254,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$269,000 |
| MARBLEHEAD BANK | 1 | \$204,105 |
| MARQUETTE BANK | 2 | \$430,500 |
| MEMBER HOME LOAN, LLC | 1 | \$245,200 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$425,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| MERIDIAN BANK | 1 | \$417,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$605,600 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$709,500 |
| MID AMERICA MORTGAGE | 1 | \$198,000 |

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| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$224,008 |
| MID-ISLAND MORTGAGE CORP | 1 | \$287,000 |
| MIDWEST COMMUNITY BANK | 1 | \$332,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$202,000 |
| MIT FEDERAL CREDIT UNION | 1 | \$556,000 |
| MLD MORTGAGE, INC | 7 | \$2,075,368 |
| MONSON SAVINGS BANK | 1 | \$207,000 |
| MONTICELLO BANKING COMPANY | 1 | \$190,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$238,000 |
| MOUNT VERNON BANK | 1 | \$201,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$558,650 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$731,750 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$313,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$320,000 |
| NAT RES - NEVADA | 2 | \$445,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$281,915 |
| NATIONAL BANK OF COMMERCE | 1 | \$304,000 |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,500,148 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$310,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$683,750 |
| NETWORK FUNDING, L.P | 11 | \$2,825,709 |
| NEW MEXICO BANK AND TRUST | 2 | \$438,500 |
| NEWTOWN SAVINGS BANK | 4 | \$1,397,600 |
| NEXBANK, SSB | 3 | \$833,550 |
| NORTHWESTERN MORTGAGE CO | 1 | \$265,500 |
| NRL FEDERAL CREDIT UNION | 1 | \$271,000 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$192,000 |
| OLD SECOND NATIONAL BANK | 1 | \$407,000 |
| OMNI AMERICAN BANK | 1 | \$302,230 |
| OPES ADVISORS, INC | 2 | \$848,000 |
| ORRSTOWN BANK | 1 | \$200,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$711,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$254,800 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$398,094 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$264,000 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$657,445 |
| PATELCO CREDIT UNION | 3 | \$872,516 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$440,200 |
| PEOPLES BANK | 1 | \$190,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$336,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,998,500 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$588,700 |
| PIONEER CREDIT UNION | 1 | \$324,000 |
| PLAINS COMMERCE BANK | 1 | \$189,800 |

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| PMAC LENDING SERVICES, INC | 2 | \$777,500 |
| PREMIER AMERICA CREDIT UNION | 1 | \$248,600 |
| PRIMEWEST MORTGAGE | 2 | \$492,666 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$194,500 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$576,001 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$261,232 |
| PROVIDENCE BANK | 1 | \$280,000 |
| PROVIDENT CREDIT UNION | 1 | \$196,000 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$200,000 |
| QUALSTAR CREDIT UNION | 1 | \$450,008 |
| RABOBANK, N.A | 1 | \$214,400 |
| RAYMOND JAMES BANK, FSB | 1 | \$200,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$215,000 |
| RCB BANK, A CORPORATION | 1 | \$210,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$1,177,101 |
| RED RIVER BANK | 1 | \$365,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$463,000 |
| REDWOOD CREDIT UNION | 1 | \$205,000 |
| RENASANT BANK | 3 | \$809,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$906,133 |
| RIVER VALLEY BANCORP | 1 | \$268,288 |
| ROUNDPOINT MORTGAGE COMPANY | 30 | \$8,225,401 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,362,500 |
| ROYAL CREDIT UNION | 2 | \$366,358 |
| RPM MORTGAGE, INC | 6 | \$1,833,200 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$707,400 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$590,000 |
| SEVERN SAVINGS BANK FSB | 1 | \$270,000 |
| SHORE MORTGAGE | 1 | \$225,600 |
| SOMERSET TRUST COMPANY | 1 | \$279,832 |
| SOUND COMMUNITY BANK | 2 | \$484,000 |
| SOUTHLAND CREDIT UNION | 1 | \$330,000 |
| ST.MARY'S BANK | 1 | \$273,000 |
| STANDARD BANK AND TRUST | 1 | \$197,600 |
| STATE BANK OF CROSS PLAINS | 1 | \$243,783 |
| STATE BANK OF LINCOLN | 1 | \$236,600 |
| STEARNS LENDING INC | 35 | \$9,406,353 |
| STEARNS LENDING, INC | 1 | \$300,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$651,622 |
| STOCK YARDS BANK & TRUST COMPANY | 5 | \$1,168,400 |
| SUMMIT FUNDING, INC | 2 | \$441,000 |
| SWBC MORTGAGE CORPORATION | 2 | \$757,000 |
| T. J. FINANCIAL, INC | 6 | \$1,763,000 |
| TALMER BANK & TRUST | 1 | \$319,500 |

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| TALMER BANK AND TRUST | 3 | \$776,500 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$239,400 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$371,300 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$327,700 |
| THE COLUMBIA BANK | 3 | \$676,100 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$263,808 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$389,000 |
| THE PARK BANK | 2 | \$505,806 |
| THE WASHINGTON TRUST COMPANY | 1 | \$380,000 |
| TINKER FEDERAL CREDIT UNION | 1 | \$263,050 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$608,000 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$412,000 |
| TRAVERSE CITY STATE BANK | 1 | \$250,000 |
| TRISTAR BANK | 1 | \$236,800 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$678,375 |
| ULSTER SAVINGS BANK | 1 | \$190,700 |
| UMPQUA BANK | 8 | \$1,988,513 |
| UNION SAVINGS BANK | 25 | \$6,302,505 |
| UNITED BANK & TRUST NA | 1 | \$228,000 |
| UNITED BANK & TRUST | 2 | \$422,500 |
| UNITED COMMUNITY BANK | 1 | \$197,000 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$477,500 |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,289,600 |
| UNITY ONE CREDIT UNION | 1 | \$191,145 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$184,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$224,000 |
| UNIVEST BANK AND TRUST CO | 1 | \$187,000 |
| VALLEY NATIONAL BANK | 23 | \$5,755,601 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$619,500 |
| VECTRA BANK COLORADO, NA | 2 | \$662,980 |
| VIEWPOINT BANK | 4 | \$1,511,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$384,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,897,865 |
| WASHINGTON COUNTY BANK | 1 | \$257,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$256,000 |
| WEST GATE BANK | 1 | \$240,209 |
| WESTBURY BANK | 1 | \$181,500 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$390,000 |
| WESTSTAR MORTGAGE, INC | 7 | \$1,925,350 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 6 | \$1,799,936 |
| WORKERS' CREDIT UNION | 2 | \$443,988 |
| WRIGHT-PATT CREDIT UNION, INC | 2 | \$528,791 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$200,000 |
| Unavailable | 75 | \$22,385,897 |

| Total | | | 879 | \$250,800,824 |
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| 31417EH38 | AAFES FEDERAL CREDIT UNION | | 1 | \$86,995 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$98,000 |
| | ADIRONDACK TRUST COMPANY THE | | 1 | \$88,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$107,825 |
| | AFFILIATED BANK | | 1 | \$101,000 |
| | AFFILIATED MORTGAGE COMPANY | | 1 | \$104,000 |
| | ALABAMA TEACHERS CREDIT UNION | | 1 | \$93,100 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$89,406 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 2 | \$207,567 |
| | ALERUS MORTGAGE | | 1 | \$108,000 |
| | ALLSOUTH FEDERAL CREDIT UNION | | 1 | \$109,000 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$99,900 |
| | AMARILLO NATIONAL BANK | | 4 | \$369,520 |
| | AMERICAN BANK | | 1 | \$92,830 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$87,300 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$99,554 |
| | AMERICAN NATIONAL BANK | | 1 | \$104,034 |
| | AMERICAN SAVINGS BANK, F.S.B | | 1 | \$88,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$101,000 |
| | AMERIFIRST FINANCIAL CORPORATION | | 3 | \$305,000 |
| | AMERITRUST MORTGAGE CORPORATION | | 2 | \$195,800 |
| | ANCHORBANK FSB | | 1 | \$95,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | | 1 | \$100,000 |
| | ARKANSAS FEDERAL CREDIT UNION | | 1 | \$101,000 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | | 1 | \$91,340 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 11 | \$1,074,100 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | 1 | \$105,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | | 1 | \$109,837 |
| | AURORA FINANCIAL GROUP INC | | 1 | \$107,523 |
| | BANCORPSOUTH BANK | | 4 | \$366,800 |
| | BANK MUTUAL | | 4 | \$405,800 |
| | BANK OF FRANKLIN | | 1 | \$109,000 |
| | BANK OF ST. ELIZABETH | | 1 | \$95,000 |
| | BANK OF THE CASCADES | | 3 | \$298,905 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | 8 | \$800,003 |
| | BANK OF WHITTIER, N.A | | 1 | \$100,000 |
| | BANKERS' BANK | | 2 | \$201,000 |
| | BANNER BANK | | 1 | \$103,635 |
| | BAXTER CREDIT UNION | | 2 | \$201,504 |
| | BELL STATE BANK & TRUST | | 4 | \$362,500 |
| | BELLCO CREDIT UNION | | 1 | \$94,500 |
| | BEST ADVANTAGE CREDIT UNION | | 1 | \$108,000 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000 |
| BNYMELLON | 1 | \$90,000 |
| BREMER BANK NATIONAL ASSOCIATION | 5 | \$473,000 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$99,559 |
| BUSEY BANK | 1 | \$103,000 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$96,800 |
| CAMBRIDGE SAVINGS BANK | 1 | \$85,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$93,500 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$104,000 |
| CARROLLTON BANK | 1 | \$88,000 |
| CASHCALL, INC | 5 | \$491,000 |
| CENTRAL BANK | 1 | \$92,500 |
| CENTRAL CITY CREDIT UNION | 1 | \$105,354 |
| CENTRAL MORTGAGE COMPANY | 4 | \$400,399 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$99,550 |
| CENTRAL TRUST BANK | 1 | \$109,469 |
| CHARTER BANK | 1 | \$106,700 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$106,700 |
| CITIZENS BANK | 1 | \$88,500 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$85,000 |
| CITIZENS FIRST BANK | 1 | \$86,892 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$198,232 |
| CITIZENS STATE BANK | 1 | \$100,749 |
| CITIZENSFIRST CREDIT UNION | 1 | \$99,500 |
| CITY STATE BANK | 1 | \$101,000 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$95,700 |
| COBALT MORTGAGE, INC | 1 | \$86,500 |
| COLONIAL SAVINGS, F.A | 2 | \$173,880 |
| COMMERCIAL BANK OF TEXAS, N.A | 4 | \$390,930 |
| COMMUNITY STATE BANK | 1 | \$93,360 |
| CONNECTICUT RIVER BANK, NA | 1 | \$104,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$105,125 |
| CONSUMERS CREDIT UNION | 1 | \$90,000 |
| CONTINENTAL HOME LOANS INC | 1 | \$100,000 |
| COPPERMARK BANK | 1 | \$105,600 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$98,000 |
| CORTRUST BANK | 1 | \$100,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$95,000 |
| CREDIT UNION OF AMERICA | 2 | \$188,303 |
| CU MORTGAGE DIRECT | 1 | \$85,000 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$96,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$87,000 |
| CUSTOMERS BANK | 1 | \$100,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$85,600 |

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| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$107,000 |
| DENMARK STATE BANK | 1 | \$100,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,500 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$312,400 |
| DOMINION CREDIT UNION | 1 | \$89,546 |
| DUBUQUE BANK AND TRUST | 1 | \$93,350 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$101,000 |
| DUPAGE CREDIT UNION | 1 | \$94,489 |
| ELEVATIONS CREDIT UNION | 2 | \$194,100 |
| EMPIRE BANK | 1 | \$100,000 |
| ENVOY MORTGAGE, LTD | 2 | \$199,294 |
| EVERGREEN CREDIT UNION | 1 | \$104,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$94,500 |
| FARMERS BANK & CAPITAL TRUST CO | 1 | \$85,000 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$85,000 |
| FARMERS BANK & TRUST | 1 | \$105,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$100,000 |
| FARMERS STATE BANK | 1 | \$95,000 |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$103,000 |
| FARMINGTON BANK | 1 | \$104,000 |
| FIDELITY BANK | 1 | \$101,000 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$92,900 |
| FIRST BANK | 1 | \$88,650 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$91,092 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$92,395 |
| FIRST CLOVER LEAF BANK | 1 | \$103,800 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$86,600 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$100,000 |
| FIRST FEDERAL BANK | 1 | \$90,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000 |
| FIRST FIDELITY | 1 | \$91,500 |
| FIRST FIDELITY BANK NA | 1 | \$100,500 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$100,000 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$571,286 |
| FIRST MIDWEST BANK | 3 | \$294,262 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$94,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$98,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$198,883 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$109,170 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$103,200 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$106,078 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$102,000 |

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| FIRST PLACE BANK | 5 | \$487,700 |
| FIRST SOUTHEAST BANK | 1 | \$92,400 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$207,910 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,000 |
| FIRSTMERIT BANK, N.A | 2 | \$182,500 |
| FISHER NATIONAL BANK | 1 | \$108,102 |
| FLANAGAN STATE BANK | 1 | \$101,960 |
| FORUM CREDIT UNION | 2 | \$180,000 |
| FOUNTAIN CITY FUNDING | 1 | \$103,400 |
| FREMONT BANK | 1 | \$105,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$96,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$186,500 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000 |
| GEO-CORP INC | 1 | \$100,000 |
| GMFS, LLC | 2 | \$188,100 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$91,000 |
| GREAT WESTERN BANK | 3 | \$274,500 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,000 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$100,000 |
| GUARANTY BANK F.S.B | 1 | \$102,958 |
| GUARANTY TRUST COMPANY | 2 | \$196,000 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$104,985 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$317,800 |
| GUILD MORTGAGE COMPANY | 2 | \$212,160 |
| HILLS BANK AND TRUST COMPANY | 1 | \$98,435 |
| HONOR CREDIT UNION | 4 | \$364,000 |
| HORIZON BANK N A | 2 | \$198,000 |
| HORIZON BANK, N.A | 1 | \$108,300 |
| HOUSTON FEDERAL CREDIT UNION | 1 | \$104,000 |
| HUTCHINSON CREDIT UNION | 2 | \$199,120 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$388,800 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$100,750 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$97,500 |
| INVESTORS BANK | 1 | \$89,351 |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,798 |
| JSC FEDERAL CREDIT UNION | 1 | \$95,800 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$89,603 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$92,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$89,000 |
| LAKE STATE FCU | 1 | \$108,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$204,700 |
| LANDMARK CREDIT UNION | 3 | \$288,795 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$89,100 |
| LEIGHTON STATE BANK | 1 | \$96,000 |

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| LIBERTY NATIONAL BANK | 1 | \$100,000 |
| LINCOLN SAVINGS BANK | 1 | \$97,950 |
| LINN AREA CREDIT UNION | 1 | \$90,794 |
| LISBON COMMUNITY FCU | 1 | \$105,000 |
| LUANA SAVINGS BANK | 1 | \$108,586 |
| MACHIAS SAVINGS BANK | 2 | \$202,000 |
| MARION COUNTY SAVINGS BANK | 1 | \$94,800 |
| MARQUETTE BANK | 2 | \$190,500 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,300 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$98,500 |
| MAVERICK FUNDING CORP | 1 | \$89,000 |
| MAX CREDIT UNION | 1 | \$90,525 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,203 |
| MEMBER HOME LOAN, LLC | 1 | \$90,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$103,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$104,467 |
| MID PENN BANK | 1 | \$100,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000 |
| MIDLAND STATES BANK | 1 | \$96,000 |
| MIDWEST COMMUNITY BANK | 1 | \$90,000 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$96,800 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$408,750 |
| MONSON SAVINGS BANK | 1 | \$100,000 |
| MORTGAGE CENTER, LLC | 1 | \$98,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$96,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$92,000 |
| MWABANK | 1 | \$96,500 |
| NANTAHALA BANK & TRUST COMPANY | 1 | \$100,000 |
| NATIONAL BANK OF COMMERCE | 2 | \$188,336 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$99,750 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$212,450 |
| NETWORK FUNDING, L.P | 2 | \$207,000 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$190,468 |
| NORTHEAST SECURITY BANK | 1 | \$93,000 |
| NORTHWESTERN MORTGAGE CO | 1 | \$93,500 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$97,000 |
| OLD SECOND NATIONAL BANK | 1 | \$107,650 |
| OMNI AMEIRCAN BANK | 1 | \$102,722 |
| OMNI AMERICAN BANK | 1 | \$96,393 |
| ORNL FEDERAL CREDIT UNION | 1 | \$94,000 |
| PATELCO CREDIT UNION | 1 | \$92,500 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$99,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000 |
| PIONEER CREDIT UNION | 2 | \$205,600 |

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| PRAIRIE STATE BANK & TRUST | 1 | \$91,949 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$104,153 |
| PRIMEWEST MORTGAGE | 1 | \$98,000 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$100,000 |
| PROVIDENCE BANK | 1 | \$98,000 |
| PS BANK | 1 | \$100,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$294,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$96,000 |
| RED RIVER BANK, A CORPORATION | 1 | \$99,554 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,000 |
| RENASANT BANK | 1 | \$105,600 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$104,528 |
| RIVER CITIES BANK | 1 | \$85,000 |
| RIVER VALLEY BANK | 3 | \$297,668 |
| RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK | 1 | \$87,500 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$92,053 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$100,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$282,600 |
| ROYAL BANK | 2 | \$211,800 |
| ROYAL CREDIT UNION | 4 | \$415,600 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$100,000 |
| SAFE CREDIT UNION | 2 | \$175,001 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$108,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$501,800 |
| SECURITY BANK | 1 | \$109,600 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$104,000 |
| SFMC LP | 1 | \$97,135 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$193,118 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$106,400 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$89,200 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$108,000 |
| SOMERSET TRUST COMPANY | 1 | \$100,000 |
| STANDARD BANK AND TRUST | 1 | \$93,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$89,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$97,200 |
| STATE BANK OF THE LAKES | 1 | \$87,500 |
| STEARNS LENDING INC | 4 | \$406,200 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$183,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$216,000 |
| SUMMIT FUNDING, INC | 1 | \$101,000 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$89,000 |
| SWBC MORTGAGE CORPORATION | 3 | \$302,700 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000 |

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| | THE BANK OF MAINE | 1 | \$92,860 |
| | THE LENDING COMPANY, INC | 1 | \$98,000 |
| | THE OLD FORT BANKING COMPANY | 2 | \$176,000 |
| | THE PARK BANK | 2 | \$195,295 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$108,000 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$107,200 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$88,500 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$95,000 |
| | TOWN & COUNTRY BANK | 1 | \$94,400 |
| | TRAVIS CREDIT UNION | 1 | \$99,661 |
| | TRISTAR BANK | 1 | \$105,000 |
| | TWO RIVERS BANK AND TRUST | 2 | \$196,000 |
| | UMPQUA BANK | 3 | \$304,701 |
| | UNION SAVINGS BANK | 41 | \$3,899,319 |
| | UNITED BANK & TRUST COMPANY | 1 | \$107,000 |
| | UNITED BANK & TRUST | 2 | \$191,800 |
| | UNITED BANK AND TRUST NA | 1 | \$90,000 |
| | UNITED COMMUNITY BANK | 1 | \$100,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$91,200 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$474,450 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$90,591 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$101,250 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,178 |
| | UNIVEST BANK AND TRUST CO | 2 | \$191,700 |
| | VALLEY NATIONAL BANK | 5 | \$509,198 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$95,500 |
| | WASHINGTON TRUST | 1 | \$99,559 |
| | WASHINGTON TRUST BANK | 1 | \$92,500 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,695 |
| | WESTERRA CREDIT UNION | 1 | \$103,550 |
| | WESTFIELD BANK, F.S.B | 1 | \$100,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$104,850 |
| | WOODLANDS NATIONAL BANK | 1 | \$108,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$100,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$89,000 |
| | Unavailable | 37 | \$3,494,475 |
| Total | | 518 | \$50,468,366 |
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| 31417EH46 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$110,000 |
| | ACHIEVA CREDIT UNION | 2 | \$226,500 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$112,700 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$109,505 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$111,400 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,000 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$116,479 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$115,860 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,000 |
| ANCHORBANK, FSB | 1 | \$118,500 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$111,000 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$111,897 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$234,000 |
| BANCORPSOUTH BANK | 9 | \$1,056,717 |
| BANK MUTUAL | 2 | \$224,776 |
| BANK OF HAWAII | 1 | \$120,000 |
| BANK OF ST. ELIZABETH | 1 | \$121,900 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$231,976 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$121,000 |
| BROKAW CREDIT UNION | 1 | \$122,253 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000 |
| CARROLLTON BANK | 1 | \$114,295 |
| CASHCALL, INC | 2 | \$233,500 |
| CENTRAL TRUST BANK | 1 | \$122,776 |
| CENTURY LENDING COMPANY | 1 | \$124,000 |
| CHARTER BANK | 1 | \$118,400 |
| CHEMICAL BANK | 1 | \$118,400 |
| CITIZENS BANK | 1 | \$118,500 |
| COBALT MORTGAGE | 2 | \$245,200 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$115,981 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$112,000 |
| CREDIT UNION OF COLORADO | 1 | \$118,262 |
| CUSO MORTGAGE CORPORATION | 1 | \$111,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$115,900 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,695 |
| DEWITT BANK & TRUST | 1 | \$110,000 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$243,300 |
| EVERGREEN CREDIT UNION | 1 | \$123,250 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$122,000 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$117,000 |
| FARMERS & MERCHANTS BANK | 1 | \$122,502 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$238,100 |
| FIRST CENTRAL BANK | 1 | \$110,500 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$236,470 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$230,300 |
| FIRST NATIONAL BANK | 1 | \$112,800 |
| FIRST PLACE BANK | 2 | \$240,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$112,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$243,950 |
| FIRSTMERIT BANK, N.A | 2 | \$233,500 |

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| FORUM CREDIT UNION | 1 | \$118,000 |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,000 |
| FREMONT BANK | 2 | \$236,365 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$238,416 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$113,000 |
| GRAND BANK NA | 1 | \$124,300 |
| GREAT WESTERN BANK | 2 | \$242,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$110,200 |
| GTE FEDERAL CREDIT UNION | 2 | \$232,300 |
| GUARANTY BANK F.S.B | 1 | \$122,000 |
| GUARANTY TRUST COMPANY | 1 | \$120,000 |
| GUARANTY TRUST CORPORATION | 1 | \$123,000 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$112,108 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$113,250 |
| GUILD MORTGAGE COMPANY | 1 | \$121,400 |
| HOME FEDERAL BANK | 1 | \$120,000 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$122,465 |
| HUTCHINSON CREDIT UNION | 1 | \$121,150 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$123,800 |
| INVESTORS HOME MORTGAGE | 1 | \$120,000 |
| JONAH BANK OF WYOMING | 1 | \$122,500 |
| JSC FEDERAL CREDIT UNION | 1 | \$122,550 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,400 |
| LIBERTY BANK FSB | 1 | \$113,000 |
| LINCOLN SAVINGS BANK | 4 | \$468,587 |
| LUANA SAVINGS BANK | 1 | \$119,943 |
| MACHIAS SAVINGS BANK | 1 | \$119,000 |
| MCCLAIN BANK | 1 | \$122,800 |
| MIDLAND STATES BANK | 1 | \$122,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$114,450 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$112,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,500 |
| NCB, FSB | 1 | \$119,000 |
| NETWORK FUNDING, L.P | 2 | \$230,000 |
| NUMERICA CREDIT UNION | 1 | \$112,000 |
| NUVISTA FEDERAL CREDIT UNION | 1 | \$118,470 |
| OLD FLORIDA NATIONAL BANK | 1 | \$120,000 |
| ONB BANK AND TRUST COMPANY | 1 | \$110,700 |
| PANHANDLE STATE BANK | 1 | \$118,400 |
| PARK BANK | 1 | \$123,750 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$118,775 |
| PATELCO CREDIT UNION | 1 | \$117,600 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$119,000 |
| PEOPLES BANK | 1 | \$111,700 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$226,000 |

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| | PMAC LENDING SERVICES, INC | 1 | \$110,000 |
| | PROVIDENCE BANK | 1 | \$115,000 |
| | RAYMOND JAMES BANK, FSB | 1 | \$116,800 |
| | RAYMOND JAMES BANK, N.A | 1 | \$115,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$122,400 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,650 |
| | REDWOOD CREDIT UNION | 1 | \$119,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$226,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,000 |
| | ROYAL CREDIT UNION | 1 | \$115,194 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$113,000 |
| | SAFE CREDIT UNION | 1 | \$121,965 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$121,200 |
| | SECURITY STATE BANK | 1 | \$112,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$117,600 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,100 |
| | SOMERSET TRUST COMPANY | 1 | \$118,800 |
| | SOUTH STORY BANK AND TRUST | 1 | \$123,600 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000 |
| | STEARNS LENDING INC | 2 | \$244,000 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$112,700 |
| | SUMMIT FUNDING, INC | 1 | \$121,000 |
| | SWBC MORTGAGE CORPORATION | 3 | \$363,300 |
| | TEXANS CREDIT UNION | 1 | \$116,477 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$119,800 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$119,500 |
| | THE PARK BANK | 4 | \$459,651 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$110,914 |
| | TRUSTONE | 1 | \$121,500 |
| | ULSTER SAVINGS BANK | 1 | \$111,700 |
| | UNION SAVINGS BANK | 24 | \$2,755,081 |
| | UNITED BANK & TRUST | 1 | \$118,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$232,055 |
| | VALLEY NATIONAL BANK | 2 | \$233,679 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,500 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$111,000 |
| | WOODLANDS NATIONAL BANK | 1 | \$110,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$231,300 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$112,500 |
| | Unavailable | 16 | \$1,853,074 |
| Total | | 216 | \$25,230,974 |
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| 31417EH53 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,206 |
| | 1ST CONSTITUTION | 1 | \$146,000 |
| | ACOPIA, LLC | 1 | \$132,220 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$132,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$134,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$258,267 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$140,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$144,400 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,841 |
| | AMERICAN BANK | 1 | \$128,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$135,200 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$140,250 |
| | AMERICASH | 1 | \$139,600 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$411,000 |
| | ANCHORBANK FSB | 1 | \$146,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,733 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$136,000 |
| | BANCFIRST | 2 | \$262,300 |
| | BANCORPSOUTH BANK | 5 | \$695,400 |
| | BANK MUTUAL | 1 | \$126,000 |
| | BANK OF HAWAII | 1 | \$138,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$269,726 |
| | BANKERS' BANK | 1 | \$133,000 |
| | BAXTER CREDIT UNION | 1 | \$138,900 |
| | BELL STATE BANK & TRUST | 2 | \$275,400 |
| | BELLCO CREDIT UNION | 1 | \$132,400 |
| | BNYMELLON | 1 | \$128,000 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,859 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$133,500 |
| | BORDER STATE BANK | 1 | \$124,698 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$283,000 |
| | BROKAW CREDIT UNION | 1 | \$135,195 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$267,135 |
| | CARROLLTON BANK | 1 | \$132,000 |
| | CASHCALL, INC | 8 | \$1,026,694 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,000 |
| | CENTURY LENDING COMPANY | 2 | \$262,800 |
| | CHEMICAL BANK | 2 | \$280,700 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$281,700 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$140,000 |
| | CITIZENS FINANCIAL BANK | 1 | \$135,000 |
| | CITIZENS FIRST BANK | 1 | \$131,312 |
| | CITY & COUNTY CREDIT UNION | 1 | \$149,000 |
| | CLOVERBELT CREDIT UNION | 1 | \$136,000 |

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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$282,746 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$271,498 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$272,050 |
| CONSUMERS CREDIT UNION | 1 | \$147,500 |
| CORTRUST BANK | 1 | \$127,250 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$133,403 |
| COVANTAGE CREDIT UNION | 1 | \$143,000 |
| CREDIT UNION OF COLORADO | 1 | \$133,000 |
| CROSS KEYS BANK | 1 | \$139,377 |
| CUSO MORTGAGE, INC | 1 | \$144,361 |
| DESCO FEDERAL CREDIT UNION | 1 | \$144,700 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$274,400 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$142,000 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$559,100 |
| ELEVATIONS CREDIT UNION | 1 | \$128,000 |
| EMERY FEDERAL CREDIT UNION | 1 | \$135,394 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$141,000 |
| EVOLVE BANK & TRUST | 1 | \$132,800 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$128,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$138,560 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$135,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$135,800 |
| FARMERS STATE BANK | 1 | \$127,500 |
| FIDELITY BANK | 1 | \$144,002 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$135,892 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$137,392 |
| FIREFIGHTERS CREDIT UNION | 2 | \$276,000 |
| FIRST AMERICAN BANK | 1 | \$143,000 |
| FIRST BANK | 1 | \$141,000 |
| FIRST BANK OWASSO | 1 | \$124,935 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$144,000 |
| FIRST CENTRAL STATE BANK | 1 | \$147,341 |
| FIRST CENTURY BANK | 1 | \$135,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,720 |
| FIRST FEDERAL BANK | 1 | \$141,110 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$128,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$134,500 |
| FIRST HAWAIIAN BANK | 1 | \$145,343 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$523,186 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$138,300 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$276,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$149,000 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$133,500 |
| FIRST NATIONAL BANK | 1 | \$133,000 |

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| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,800 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$128,000 |
| FIRST PLACE BANK | 5 | \$666,937 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$397,500 |
| FIRST WESTERN BANK | 1 | \$140,000 |
| FIRSTBANK PUERTO RICO | 1 | \$144,092 |
| FIRSTMERIT BANK, N.A | 1 | \$140,000 |
| FLANAGAN STATE BANK | 1 | \$133,000 |
| FORUM CREDIT UNION | 3 | \$413,212 |
| FULTON BANK, N.A | 1 | \$148,500 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$141,904 |
| GMFS LLC | 3 | \$394,910 |
| GREAT WESTERN BANK | 1 | \$137,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,402 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$280,000 |
| GUARANTY BANK | 1 | \$133,403 |
| GUARANTY TRUST COMPANY | 1 | \$125,800 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$556,122 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$427,600 |
| GUILD MORTGAGE COMPANY | 1 | \$138,500 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,953 |
| HILLS BANK AND TRUST COMPANY | 1 | \$129,285 |
| HORIZON BANK N A | 1 | \$128,000 |
| INSIGHT CREDIT UNION | 1 | \$126,500 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$132,000 |
| INVESTORS HOME MORTGAGE | 2 | \$271,000 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$131,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$127,200 |
| KUE FEDERAL CREDIT UNION | 1 | \$134,200 |
| LANDMARK CREDIT UNION | 2 | \$287,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$130,100 |
| LIFESTORE BANK | 1 | \$134,900 |
| LINCOLN SAVINGS BANK | 6 | \$811,359 |
| LOS ALAMOS NATIONAL BANK | 1 | \$145,950 |
| LUANA SAVINGS BANK | 1 | \$145,660 |
| MAGNA BANK | 1 | \$144,000 |
| MARION COUNTY SAVINGS BANK | 1 | \$128,600 |
| MARQUETTE BANK | 1 | \$133,000 |
| MAX CREDIT UNION | 1 | \$135,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$132,300 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$130,400 |
| MID AMERICA MORTGAGE, INC | 1 | \$141,300 |
| MID PENN BANK | 1 | \$140,000 |
| MIDLAND STATES BANK | 1 | \$128,000 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$125,200 |
| MLD MORTGAGE, INC | 1 | \$145,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$133,600 |
| MORTGAGE CONNECTION | 1 | \$131,900 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$137,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$272,815 |
| NCB, FSB | 1 | \$129,421 |
| NETWORK FUNDING, L.P | 6 | \$832,831 |
| NEXBANK, SSB | 2 | \$276,500 |
| ON Q FINANCIAL, INC | 1 | \$137,829 |
| OOSTBURG STATE BANK | 1 | \$136,000 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$142,450 |
| PEOPLES BANK & TRUST CO | 1 | \$146,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$145,800 |
| PIONEER CREDIT UNION | 2 | \$284,800 |
| PLAINS COMMERCE BANK | 1 | \$131,800 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$137,000 |
| PORT WASHINGTON STATE BANK | 1 | \$126,500 |
| PRIMEWEST MORTGAGE | 3 | \$403,775 |
| PROVINCIAL BANK | 1 | \$130,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$144,354 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$281,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$139,300 |
| RED RIVER BANK | 1 | \$134,400 |
| REDWOOD CREDIT UNION | 1 | \$132,200 |
| RENASANT BANK | 2 | \$258,000 |
| RIVERHILLS BANK | 1 | \$140,400 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$125,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$271,100 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$531,800 |
| ROYAL CREDIT UNION | 3 | \$400,000 |
| SALAL CU | 1 | \$125,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$432,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$287,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$148,000 |
| SFMC, LP | 1 | \$130,000 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$128,000 |
| SOMERSET TRUST COMPANY | 1 | \$140,700 |
| ST. MARYS BANK | 2 | \$277,000 |
| ST.MARY'S BANK | 1 | \$131,300 |
| STATE SAVINGS BANK | 1 | \$127,680 |
| STEARNS LENDING INC | 7 | \$980,880 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$259,409 |

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|--------------|--|------------|---------------------|
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$260,200 |
| | SUMMIT CREDIT UNION | 1 | \$132,200 |
| | SWBC MORTGAGE CORPORATION | 3 | \$420,560 |
| | TEXAS BANK | 3 | \$390,575 |
| | THE OLD FORT BANKING COMPANY | 1 | \$135,000 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$128,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$264,000 |
| | TRUSTONE | 2 | \$271,700 |
| | ULSTER SAVINGS BANK | 1 | \$126,825 |
| | UMPQUA BANK | 2 | \$274,778 |
| | UNION SAVINGS BANK | 26 | \$3,500,144 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$140,000 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$973,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$271,450 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$127,424 |
| | VALLEY BANK AND TRUST CO | 1 | \$148,000 |
| | VALLEY NATIONAL BANK | 7 | \$976,117 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,350 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,000 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$148,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,000 |
| | WALLICK AND VOLK, INC | 1 | \$146,700 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,000 |
| | WEST GATE BANK | 2 | \$267,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$149,500 |
| | WOLVERINE BANK, FSB | 1 | \$137,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$544,461 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$280,000 |
| | WV FEDERAL CREDIT UNION | 1 | \$143,000 |
| | Unavailable | 26 | \$3,574,416 |
| Total | | 369 | \$50,243,348 |
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| 31417EH61 | 3RD FED BANK | 1 | \$165,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$156,700 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$327,190 |
| | AMARILLO NATIONAL BANK | 1 | \$160,880 |
| | AMERICAN BANK CENTER | 1 | \$169,100 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$321,943 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$168,247 |
| | AMERICAN NATIONAL BANK | 1 | \$152,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,800 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,200 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$151,000 |

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|---|----|-------------|
| BANCFIRST | 1 | \$150,000 |
| BANCORPSOUTH BANK | 6 | \$954,500 |
| BANK MUTUAL | 3 | \$487,300 |
| BANK OF AMERICAN FORK | 2 | \$314,250 |
| BANK OF SPRINGFIELD | 1 | \$163,849 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$973,800 |
| BANKERS TRUST COMPANY | 1 | \$166,500 |
| BANKERS' BANK | 3 | \$483,000 |
| BAXTER CREDIT UNION | 3 | \$482,700 |
| BAYCOAST BANK | 2 | \$326,000 |
| BELL STATE BANK & TRUST | 3 | \$497,650 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$166,700 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$150,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$151,500 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$152,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$159,800 |
| CASHCALL, INC | 10 | \$1,589,500 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$155,000 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$162,400 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$166,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$318,727 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$170,396 |
| COBALT MORTGAGE | 2 | \$320,500 |
| COBALT MORTGAGE, INC | 1 | \$150,778 |
| COLLINS STATE BANK | 1 | \$162,500 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$322,484 |
| COMMERCIAL BANK AND TRUST | 1 | \$154,808 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$156,000 |
| CONNECTICUT RIVER BANK, NA | 1 | \$150,000 |
| CONVERSE COUNTY BANK | 1 | \$168,000 |
| CORNERSTONE MORTGAGE, INC | 2 | \$329,000 |
| CORTRUST MORTGAGE INC | 1 | \$169,000 |
| CORTRUST MORTGAGE, INC | 1 | \$158,000 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$174,119 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$150,000 |
| CSE FEDERAL CREDIT UNION | 1 | \$160,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$157,000 |
| CU MORTGAGE DIRECT | 1 | \$160,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$162,069 |
| DESCO FEDERAL CREDIT UNION | 1 | \$173,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$327,450 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$165,212 |
| EAST RIVER BANK | 1 | \$172,000 |

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| EXCEL MORTGAGE SERVICING, INC | 1 | \$157,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$151,650 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$316,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$468,400 |
| FARMERS STATE BANK | 1 | \$171,950 |
| FIDELITY BANK | 4 | \$637,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$164,000 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$150,000 |
| FIRST HAWAIIAN BANK | 1 | \$162,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$151,217 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,800 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$171,150 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$151,883 |
| FIRST NEWTON NATIONAL BANK | 1 | \$158,600 |
| FIRST PLACE BANK | 1 | \$156,000 |
| FLANAGAN STATE BANK | 1 | \$166,370 |
| FNB TRENTON | 1 | \$168,000 |
| FORUM CREDIT UNION | 1 | \$167,191 |
| FRANSEN BANK & TRUST | 1 | \$162,000 |
| FREMONT BANK | 1 | \$160,000 |
| FULTON BANK, N.A | 1 | \$160,000 |
| GATEWAY STATE BANK | 1 | \$150,000 |
| GMFS LLC | 2 | \$303,000 |
| GMFS, LLC | 1 | \$169,110 |
| GREAT WESTERN BANK | 1 | \$168,150 |
| GTE FEDERAL CREDIT UNION | 1 | \$167,200 |
| GUARANTY BANK & TRUST CO | 1 | \$151,323 |
| GUARDIAN CREDIT UNION | 1 | \$155,000 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$476,957 |
| GUILD MORTGAGE COMPANY | 2 | \$326,500 |
| HARBORONE CREDIT UNION | 1 | \$165,000 |
| HEARTLAND BANK | 1 | \$162,000 |
| HERITAGE VALLEY FCU | 1 | \$152,319 |
| HOME FINANCING CENTER, INC | 1 | \$171,800 |
| HONOR CU | 1 | \$166,500 |
| ILLINI STATE BANK | 1 | \$172,800 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,300 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$157,000 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$150,000 |
| LANDMARK CREDIT UNION | 2 | \$313,591 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$158,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$171,000 |

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| MARQUETTE BANK | 1 | \$174,100 |
| MEDINA COUNTY FCU | 1 | \$168,000 |
| MEMBER HOME LOAN, LLC | 1 | \$159,000 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$172,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$167,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,662 |
| MERRIMACK MORTGAGE | 1 | \$155,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$168,075 |
| MID AMERICA MORTGAGE | 1 | \$152,500 |
| MID AMERICA MORTGAGE, INC | 2 | \$327,707 |
| MIDWEST COMMUNITY BANK | 1 | \$155,000 |
| MORTGAGE AMERICA, INC | 1 | \$170,000 |
| MORTGAGE NOW INC | 1 | \$173,233 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$164,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$154,200 |
| NARFE PREMIER FEDERAL CREDIT UNION | 1 | \$171,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$315,401 |
| NCB, FSB | 1 | \$167,000 |
| NETWORK FUNDING, L.P | 3 | \$472,000 |
| NEW MEXICO BANK AND TRUST | 1 | \$153,600 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$158,800 |
| NORTHWESTERN MORTGAGE CO | 1 | \$166,905 |
| NORWOOD COOPERATIVE BANK | 1 | \$160,000 |
| OPES ADVISORS, INC | 1 | \$172,000 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$164,258 |
| PEOPLE'S BANK AND TRUST | 1 | \$161,700 |
| PEOPLES BANK | 2 | \$307,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$168,000 |
| PIGEON FALLS STATE BANK | 1 | \$157,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$170,000 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$174,089 |
| PLAINS COMMERCE BANK | 1 | \$153,700 |
| PORT WASHINGTON STATE BANK | 2 | \$311,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$161,600 |
| PRIMEWEST MORTGAGE | 1 | \$150,000 |
| RANDOLPH SAVINGS BANK | 1 | \$151,000 |
| RANLIFE, INC | 1 | \$150,550 |
| RAYMOND JAMES BANK, FSB | 1 | \$160,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$507,300 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$171,500 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$168,745 |
| RIVER BANK | 1 | \$153,500 |
| RIVER CITIES BANK | 1 | \$163,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$151,332 |

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| | ROCKY MOUNTAIN BANK | 1 | \$155,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,114,700 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,129,000 |
| | ROYAL CREDIT UNION | 2 | \$320,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$150,000 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$168,500 |
| | SECURITY STATE BANK | 1 | \$152,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,700 |
| | SHORE MORTGAGE | 1 | \$150,000 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$166,500 |
| | SOUTHLAND CREDIT UNION | 1 | \$170,000 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$170,000 |
| | STANDARD BANK AND TRUST | 1 | \$150,000 |
| | STEARNS LENDING INC | 8 | \$1,315,954 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$171,300 |
| | SWBC MORTGAGE CORPORATION | 7 | \$1,108,764 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$152,000 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$154,000 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$150,000 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$170,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000 |
| | UMPQUA BANK | 1 | \$166,264 |
| | UNION SAVINGS BANK | 15 | \$2,419,873 |
| | UNITED BANK &TRUST | 2 | \$338,900 |
| | UNITED COMMUNITY BANK | 1 | \$165,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$155,000 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$970,450 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$161,600 |
| | VALLEY NATIONAL BANK | 3 | \$489,853 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,500 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$302,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,500 |
| | WATERSTONE MORTGAGE CORP | 1 | \$163,500 |
| | WESTCONSIN CREDIT UNION | 2 | \$337,189 |
| | WINTER HILL BANK, FSB | 1 | \$150,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$164,500 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$150,170 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$158,400 |
| | Unavailable | 25 | \$4,017,521 |
| Total | | 313 | \$50,341,418 |
| 31417EH79 | ACOPIA, LLC | 1 | \$79,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,600 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$203,655 |

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| ALCOA PITTSBURGH FEDERAL CREDIT UNION | 1 | \$29,900 |
| ALERUS MORTGAGE | 1 | \$42,600 |
| ALLIANT BANK | 1 | \$66,500 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$238,950 |
| AMARILLO NATIONAL BANK | 8 | \$472,435 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$57,840 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$152,442 |
| AMERICAN NATIONAL BANK | 1 | \$40,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$65,300 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$66,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$139,700 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$273,400 |
| ANCHORBANK FSB | 2 | \$134,936 |
| APGFCU | 1 | \$35,000 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$73,200 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$68,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,750 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$75,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$780,238 |
| AUBURNBANK | 1 | \$75,000 |
| AURORA FINANCIAL GROUP INC | 1 | \$84,000 |
| AURORA FINANCIAL GROUP, INC | 2 | \$105,357 |
| BANCFIRST | 1 | \$84,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$182,929 |
| BANCORPSOUTH BANK | 18 | \$1,157,951 |
| BANK MIDWEST | 1 | \$37,000 |
| BANK MUTUAL | 3 | \$183,774 |
| BANK OF AKRON | 1 | \$73,000 |
| BANK OF AMERICAN FORK | 1 | \$43,000 |
| BANK OF BELLEVILLE | 1 | \$74,000 |
| BANK OF OAKFIELD | 1 | \$73,500 |
| BANK OF SPRINGFIELD | 2 | \$113,760 |
| BANK OF STANLY | 1 | \$62,400 |
| BANK OF THE CASCADES | 4 | \$224,838 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 12 | \$757,823 |
| BANKERS TRUST COMPANY | 1 | \$28,000 |
| BANKERS' BANK | 7 | \$460,920 |
| BANNER BANK | 1 | \$60,000 |
| BAXTER CREDIT UNION | 2 | \$81,681 |
| BAYCOAST BANK | 1 | \$60,000 |
| BELL STATE BANK & TRUST | 1 | \$70,000 |
| BERKSHIRE BANK | 1 | \$74,000 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$60,000 |

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| BEST ADVANTAGE CREDIT UNION | 1 | \$72,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,000 |
| BLACKHAWK BANK | 3 | \$177,500 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$49,600 |
| BOONE COUNTY NATIONAL BANK | 2 | \$115,147 |
| BORDER STATE BANK | 1 | \$55,993 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$226,300 |
| BROADWAY BANK | 1 | \$82,500 |
| BROKAW CREDIT UNION | 1 | \$42,709 |
| BUSEY BANK | 3 | \$181,400 |
| CAHP CREDIT UNION | 1 | \$79,550 |
| CARROLL COUNTY STATE BANK | 1 | \$69,750 |
| CASHCALL, INC | 2 | \$145,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$64,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$33,500 |
| CENTRAL MORTGAGE COMPANY | 3 | \$212,552 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$54,357 |
| CENTRAL STATE BANK | 1 | \$67,500 |
| CENTRAL TRUST BANK | 2 | \$120,300 |
| CENTRUE BANK | 3 | \$134,750 |
| CENTURY LENDING COMPANY | 4 | \$239,900 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$81,000 |
| CHEMICAL BANK | 4 | \$238,913 |
| CIS FINANCIAL SERVICES, INC | 1 | \$42,993 |
| CIS FINANCIAL SERVICES, INC | 1 | \$54,400 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$351,922 |
| CITIZENS BANK | 2 | \$146,088 |
| CITIZENS BANK AND TRUST | 1 | \$77,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$121,073 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,312 |
| CITIZENSFIRST CREDIT UNION | 1 | \$63,413 |
| CITY NATIONAL BANK | 1 | \$36,000 |
| CLINTON NATIONAL BANK | 1 | \$65,200 |
| COBALT MORTGAGE, INC | 1 | \$54,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$60,000 |
| COMM NATL BK OF TXRKANA | 1 | \$69,296 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$81,269 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$76,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$32,000 |
| COMMUNITY NATIONAL BANK | 2 | \$117,000 |
| COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$43,802 |
| COMMUNITY STATE BANK | 2 | \$93,000 |
| COMMUNITYONE BANK, N.A | 4 | \$272,414 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$66,400 |

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| CONSUMERS CREDIT UNION | 2 | \$163,200 |
| CORNER POST FEDERAL CREDIT UNION | 1 | \$36,750 |
| CORNERSTONE BANK | 1 | \$72,000 |
| CORTRUST MORTGAGE INC | 1 | \$74,600 |
| COUNTY BANK | 1 | \$32,000 |
| COVANTAGE CREDIT UNION | 3 | \$214,920 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$73,900 |
| CREDIT UNION OF AMERICA | 2 | \$118,650 |
| CROSS KEYS BANK | 1 | \$59,000 |
| CU CHANNELS, LLC | 1 | \$69,000 |
| CUMBERLAND SECURITY BANK | 1 | \$47,050 |
| CUSO MORTGAGE CORPORATION | 3 | \$174,300 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$80,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$80,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$73,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$28,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$458,563 |
| DEVON BANK | 1 | \$63,000 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$453,500 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$218,750 |
| EASTWOOD BANK | 1 | \$67,000 |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$375,550 |
| ESB MORTGAGE COMPANY | 2 | \$111,087 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$33,848 |
| FARMERS & MERCHANTS BANK | 1 | \$75,000 |
| FARMERS BANK & TRUST | 1 | \$48,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$369,500 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$72,671 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$60,000 |
| FIDELITY BANK | 1 | \$70,300 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$40,000 |
| FIRST BANK | 2 | \$87,900 |
| FIRST BANK & TRUST | 1 | \$66,000 |
| FIRST BANK & TRUST COMPANY | 1 | \$69,600 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$147,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$52,000 |
| FIRST CENTRAL BANK | 1 | \$66,975 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$69,500 |
| FIRST CITIZENS BANK NA | 1 | \$44,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$81,100 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$77,000 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$82,800 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$53,500 |
| FIRST FARMERS STATE BANK | 1 | \$65,000 |

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| FIRST FEDERAL BANK | 2 | \$138,000 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$28,875 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$73,600 |
| FIRST FEDERAL BANK, FSB | 1 | \$62,000 |
| FIRST FLIGHT FCU | 1 | \$46,200 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$102,431 |
| FIRST MIDWEST BANK | 2 | \$133,467 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$42,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$59,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$147,400 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$219,457 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$64,400 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$151,000 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$53,175 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,157 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,500 |
| FIRST NORTHERN CREDIT UNION | 1 | \$75,200 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK,INC.DBA CAPITAL MORTGAGE CORPORATION | 1 | \$63,000 |
| FIRST PLACE BANK | 12 | \$808,846 |
| FIRST SOUTHERN BANK | 1 | \$71,453 |
| FIRST STATE BANK SOUTHWEST | 1 | \$52,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$210,000 |
| FIRSTBANK PUERTO RICO | 1 | \$52,000 |
| FIRSTMERIT BANK, N.A | 7 | \$432,250 |
| FIVE STAR CREDIT UNION | 1 | \$66,850 |
| FLORIDA CREDIT UNION | 1 | \$75,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$84,123 |
| FORUM CREDIT UNION | 3 | \$207,279 |
| FULTON BANK, N.A | 2 | \$146,800 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$83,000 |
| GATEWAY STATE BANK | 1 | \$32,250 |
| GECU | 2 | \$138,949 |
| GEO-CORP, INC | 1 | \$78,400 |
| GESA CREDIT UNION | 1 | \$80,000 |
| GMFS LLC | 2 | \$142,500 |
| GMFS, LLC | 1 | \$60,000 |
| GOODFIELD STATE BANK | 1 | \$80,000 |
| GREAT SOUTHERN BANK | 1 | \$75,000 |
| GREAT WESTERN BANK | 7 | \$485,350 |
| GREENWOOD CREDIT UNION | 1 | \$71,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,000 |
| GTE FEDERAL CREDIT UNION | 5 | \$261,300 |

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| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$115,700 |
| GUARANTY TRUST COMPANY | 1 | \$83,550 |
| GUARDIAN CREDIT UNION | 1 | \$81,000 |
| GUARDIAN MORTGAGE COMPANY INC | 4 | \$242,215 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$136,150 |
| GUILD MORTGAGE COMPANY | 2 | \$122,544 |
| HEARTLAND CREDIT UNION | 1 | \$54,400 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,000 |
| HERITAGE BANK | 1 | \$61,000 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$77,155 |
| HILLS BANK AND TRUST COMPANY | 2 | \$136,500 |
| HNB NATIONAL BANK | 2 | \$114,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$67,000 |
| HOME STATE BANK NA | 1 | \$80,000 |
| HONOR BANK | 2 | \$68,500 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$59,800 |
| HUTCHINSON CREDIT UNION | 3 | \$203,283 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$236,800 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$79,647 |
| INSIGHT CREDIT UNION | 1 | \$40,100 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$45,500 |
| INVESTORS HOME MORTGAGE | 1 | \$72,000 |
| IOWA STATE BANK | 2 | \$130,000 |
| IPAVA STATE BANK | 1 | \$61,300 |
| JAMES B. NUTTER & COMPANY | 1 | \$66,750 |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,000 |
| JEFFERSON BANK OF MISSOURI | 2 | \$129,250 |
| KEOKUK COUNTY STATE BANK | 1 | \$80,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$78,800 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$122,000 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$149,300 |
| LAKE STATE FCU | 1 | \$60,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$159,800 |
| LANDMARK CREDIT UNION | 4 | \$278,849 |
| LIBERTY BANK OF ARKANSAS | 4 | \$241,751 |
| LINCOLN SAVINGS BANK | 2 | \$136,500 |
| LINN AREA CREDIT UNION | 1 | \$78,648 |
| LOS ALAMOS NATIONAL BANK | 2 | \$152,250 |
| LUANA SAVINGS BANK | 1 | \$83,415 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$72,800 |
| MAGNA BANK | 1 | \$60,000 |
| MARQUETTE BANK | 2 | \$129,000 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$70,400 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,300 |

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| MAX CREDIT UNION | 1 | \$65,000 |
| MCCLAIN BANK | 1 | \$77,649 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$165,350 |
| MEMBER HOME LOAN, LLC | 1 | \$79,800 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$121,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$182,14 |
| MERCHANTS NATIONAL BANK | 1 | \$70,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$60,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$60,000 |
| METCALF BANK | 2 | \$124,510 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$66,500 |
| MIDLAND STATES BANK | 3 | \$149,750 |
| MIDWEST LOAN SERVICES INC | 3 | \$155,517 |
| MIDWEST LOAN SERVICES, INC | 2 | \$150,900 |
| MIDWESTONE BANK | 3 | \$219,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$114,150 |
| MONTICELLO BANKING COMPANY | 2 | \$127,000 |
| MORTGAGE AMERICA, INC | 1 | \$75,400 |
| MORTGAGE CENTER, LLC | 1 | \$53,523 |
| MORTGAGE CLEARING CORP | 1 | \$65,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,000 |
| MOUNT VERNON BANK | 1 | \$62,050 |
| MWABANK | 1 | \$77,000 |
| NATIONAL BANK OF OHIO | 1 | \$84,800 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$261,778 |
| NEIGHBORHOOD FINANCE CORP | 4 | \$181,022 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,000 |
| NETWORK FUNDING, L.P | 1 | \$79,800 |
| NEW MEXICO BANK AND TRUST | 1 | \$71,400 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$73,000 |
| NORTHSTAR BANK | 1 | \$52,400 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$68,291 |
| NORWOOD COOPERATIVE BANK | 1 | \$78,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$37,300 |
| OLD SECOND NATIONAL BANK | 1 | \$66,000 |
| ORRSTOWN BANK | 1 | \$50,500 |
| PACIFIC BAY LENDING GROUP | 1 | \$80,000 |
| PANHANDLE STATE BANK | 1 | \$37,800 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$59,730 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$91,150 |
| PEOPLES BANK | 2 | \$85,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$81,000 |
| PEOPLES SAVINGS BANK | 3 | \$197,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$80,000 |

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| PINNACLE MORTGAGE GROUP, INC | 1 | \$77,800 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$72,764 |
| PIONEER CREDIT UNION | 3 | \$228,100 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$82,000 |
| PORT WASHINGTON STATE BANK | 3 | \$171,200 |
| PRIMEWEST MORTGAGE | 4 | \$224,235 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$156,500 |
| PROVIDENCE BANK | 2 | \$110,900 |
| PULASKI BANK | 1 | \$39,634 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$59,500 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$118,326 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,400 |
| RIDDELL NATIONAL BANK | 3 | \$152,900 |
| RIVER CITIES BANK | 1 | \$71,200 |
| RIVER VALLEY BANK | 3 | \$192,242 |
| RIVER VALLEY FINANCIAL BANK F/K/A DUPONT STATE BANK | 1 | \$51,000 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$81,000 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$51,523 |
| ROYAL BANK | 2 | \$113,000 |
| ROYAL CREDIT UNION | 9 | \$530,060 |
| SAFE CREDIT UNION | 1 | \$50,000 |
| SAWYER SAVINGS BANK | 1 | \$70,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$373,100 |
| SCOTIABANK DE PUERTO RICO | 1 | \$74,669 |
| SECURITY CREDIT UNION | 2 | \$76,664 |
| SHELL FEDERAL CREDIT UNION | 2 | \$84,906 |
| SIU CREDIT UNION | 1 | \$40,800 |
| SOMERSET TRUST COMPANY | 2 | \$140,419 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$60,000 |
| SOUTHERN COMMERCIAL BANK | 2 | \$80,500 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$65,500 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$33,000 |
| STATE BANK OF THE LAKES | 2 | \$146,700 |
| STATE SAVINGS BANK | 1 | \$55,200 |
| STEARNS LENDING INC | 5 | \$369,800 |
| STEARNS LENDING, INC | 1 | \$84,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,609 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$30,000 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$72,300 |
| STOCKMAN BANK OF MONTANA | 1 | \$48,000 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$76,000 |
| SWBC MORTGAGE CORPORATION | 8 | \$484,700 |
| TEXAS BANK | 5 | \$268,030 |
| THE BANK OF CARBONDALE | 1 | \$32,000 |

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| THE BRYN MAWR TRUST COMPANY | 2 | \$110,000 |
| THE FIRST NATIONAL BANK | 1 | \$84,200 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$64,713 |
| THE HARVARD STATE BANK | 2 | \$103,495 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$80,000 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$58,500 |
| THE PARK BANK | 1 | \$49,461 |
| THE STATE BANK | 1 | \$81,100 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$276,686 |
| THE TRADERS NATIONAL BANK | 1 | \$82,400 |
| TINKER FEDERAL CREDIT UNION | 1 | \$38,250 |
| TLC COMMUNITY CREDIT UNION | 1 | \$47,500 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$58,150 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$83,900 |
| TOWNE MORTGAGE | 1 | \$71,700 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$50,000 |
| TRADERS NATIONAL BANK | 1 | \$54,400 |
| TRAVERSE CITY STATE BANK | 3 | \$183,265 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$145,000 |
| ULSTER SAVINGS BANK | 1 | \$53,000 |
| UMPQUA BANK | 2 | \$137,954 |
| UNION SAVINGS BANK | 48 | \$3,151,245 |
| UNITED BANK & TRUST | 2 | \$80,900 |
| UNITED BAY COMMUNITY CREDIT UNION | 2 | \$115,900 |
| UNITED COMMUNITY BANK | 4 | \$223,000 |
| UNITED WHOLESALE MORTGAGE | 6 | \$453,969 |
| UNITEDONE CREDIT UNION | 1 | \$60,800 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$182,050 |
| UNIVERSITY CREDIT UNION | 1 | \$72,000 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$74,227 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$78,000 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,200 |
| VANDYK MORTGAGE CORPORATION | 1 | \$64,400 |
| VIRGINIA CREDIT UNION | 1 | \$74,700 |
| VISIONBANK OF IOWA | 1 | \$44,600 |
| WALDO STATE BANK | 1 | \$49,200 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$79,000 |
| WASHINGTON TRUST BANK | 1 | \$78,000 |
| WATERSTONE MORTGAGE CORP | 1 | \$74,000 |
| WEST GATE BANK | 1 | \$65,800 |
| WESTCONSIN CREDIT UNION | 4 | \$219,400 |
| WESTERN NATIONAL BANK | 1 | \$73,000 |
| WHITAKER BANK, INC | 1 | \$70,700 |
| WOODFORD STATE BANK | 1 | \$25,000 |
| WR STARKEY MORTGAGE, LLP | 1 | \$80,000 |

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|--------------|---|------------|---------------------|
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$138,350 |
| | Unavailable | 95 | \$5,808,015 |
| Total | | 801 | \$50,465,820 |
| 31417EH87 | 3 RIVERS FEDERAL CU | 2 | \$346,000 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$259,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$413,000 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$270,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$206,900 |
| | ALABAMA ONE CREDIT UNION | 4 | \$434,850 |
| | AMEGY MORTGAGE | 1 | \$204,250 |
| | AMEGY MORTGAGE COMPANY | 1 | \$115,850 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$682,634 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$360,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$380,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$144,000 |
| | ANCHORBANK FSB | 4 | \$557,562 |
| | ANCHORBANK, FSB | 2 | \$180,200 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$210,000 |
| | BADGER BANK | 1 | \$322,400 |
| | BANCORPSOUTH BANK | 4 | \$637,350 |
| | BANK OF SPRINGFIELD | 3 | \$261,437 |
| | BANK OF STANLY | 1 | \$76,000 |
| | BANK OF THE CASCADES | 1 | \$100,000 |
| | BANKIOWA | 1 | \$65,600 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$285,000 |
| | BLACKHAWK BANK | 3 | \$358,400 |
| | BLUCURRENT CREDIT UNION | 1 | \$170,100 |
| | BLUELEAF LENDING, LLC | 2 | \$764,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,800 |
| | BUSEY BANK | 1 | \$122,194 |
| | CAPITAL CREDIT UNION | 1 | \$165,000 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$348,800 |
| | CARROLLTON BANK | 1 | \$171,000 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$290,000 |
| | CENTRAL BANK | 2 | \$358,000 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,100 |
| | CENTRAL SAVINGS BANK | 1 | \$111,200 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$105,000 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$160,000 |
| | CITIZENS BANK | 1 | \$81,854 |
| | CITIZENS STATE BANK | 1 | \$210,000 |
| | COMMUNITY BANK MANKATO | 1 | \$142,000 |
| | COMMUNITY BANK OF TRENTON | 1 | \$178,699 |

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| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$239,000 |
| COMMUNITY SAVINGS BANK | 2 | \$274,400 |
| COMMUNITY TRUST BANK | 1 | \$239,596 |
| CORTRUST BANK | 1 | \$94,000 |
| CUMBERLAND SECURITY BANK | 1 | \$78,900 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$100,000 |
| DENALI STATE BANK | 1 | \$177,600 |
| DURANT BANK AND TRUST COMPANY | 1 | \$300,000 |
| ELEVATIONS CREDIT UNION | 1 | \$251,400 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$256,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$310,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$376,000 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$176,750 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$358,400 |
| FIRST BANK RICHMOND, N.A | 1 | \$220,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$248,000 |
| FIRST CLOVER LEAF BANK | 1 | \$123,000 |
| FIRST COLLINSVILLE BANK | 1 | \$143,358 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$583,672 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$176,427 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$110,281 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$236,000 |
| FIRST INTERSTATE BANK | 1 | \$388,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$65,625 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,402,732 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$100,000 |
| FIRST PLACE BANK | 1 | \$293,000 |
| FIRST REPUBLIC BANK | 4 | \$1,652,500 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$271,600 |
| FIRSTTRUST | 1 | \$195,000 |
| FIRSTTRUST BANK | 1 | \$327,000 |
| GMFS LLC | 1 | \$150,500 |
| GREAT WESTERN BANK | 1 | \$74,000 |
| HAWAII NATIONAL BANK | 1 | \$394,307 |
| HOME FEDERAL BANK | 1 | \$105,821 |
| HOME FEDERAL SAVINGS BANK | 1 | \$342,000 |
| HSBC BANK USA, N.A | 1 | \$320,000 |
| HUTCHINSON CREDIT UNION | 1 | \$231,350 |
| IDAHO FIRST BANK | 1 | \$140,185 |
| ILLINOIS NATIONAL BANK | 1 | \$122,735 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,500 |
| JONAH BANK OF WYOMING | 1 | \$184,890 |
| LEADER BANK, N.A | 1 | \$394,000 |
| LINCOLN SAVINGS BANK | 1 | \$253,000 |

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| LUANA SAVINGS BANK | 1 | \$312,681 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$380,000 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,950 |
| MARINE BANK | 7 | \$1,025,455 |
| MERCANTILE BANK | 1 | \$118,729 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000 |
| MIDWEST BANK | 1 | \$185,000 |
| MIDWEST COMMUNITY BANK | 2 | \$209,760 |
| MIDWESTONE BANK | 1 | \$222,595 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$255,500 |
| MISSOURI CREDIT UNION | 4 | \$491,005 |
| MLD MORTGAGE, INC | 1 | \$405,000 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$991,505 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$480,000 |
| NEWTOWN SAVINGS BANK | 3 | \$1,152,100 |
| NORTH CENTRAL BANK | 1 | \$146,993 |
| NORTHMARK BANK | 2 | \$332,464 |
| O A MORTGAGE SERVICES | 1 | \$364,000 |
| ONE COMMUNITY FEDERAL CU | 1 | \$110,000 |
| PARK BANK | 1 | \$98,000 |
| PEOPLES STATE BANK | 4 | \$604,000 |
| PMAC LENDING SERVICES, INC | 1 | \$284,800 |
| POPULAR MORTGAGE, INC | 1 | \$299,462 |
| PORT WASHINGTON STATE BANK | 1 | \$311,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$87,500 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$268,400 |
| PRAIRIE STATE BANK & TRUST | 2 | \$406,200 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,535 |
| RED CANOE CREDIT UNION | 1 | \$69,300 |
| RIVER VALLEY BANK | 1 | \$119,498 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$340,800 |
| ROYAL CREDIT UNION | 1 | \$174,800 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$271,543 |
| SCOTIABANK OF PUERTO RICO | 2 | \$173,614 |
| SIR FEDERAL CREDIT UNION | 2 | \$218,100 |
| SKY FEDERAL CREDIT UNION | 1 | \$253,300 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,000 |
| SOVEREIGN BANK, N.A | 2 | \$379,353 |
| STATE BANK OF CROSS PLAINS | 1 | \$93,100 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$211,050 |
| STATE BANK OF WATERLOO | 1 | \$115,000 |
| STEARNS LENDING INC | 2 | \$583,120 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$348,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$371,600 |

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| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$344,500 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$375,000 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,012,767 |
| | THE FARMERS NATIONAL BANK | 1 | \$57,500 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$252,366 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$120,000 |
| | TWINHOLD | 2 | \$271,435 |
| | UNITED BANK & TRUST | 1 | \$89,600 |
| | UNITED BANK & TRUST | 1 | \$149,000 |
| | UNITED COMMUNITY BANK | 3 | \$492,004 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000 |
| | Unavailable | 52 | \$9,423,583 |
| Total | | 263 | \$50,280,288 |
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| 31417EH95 | 1ST CONSTITUTION | 1 | \$100,000 |
| | 1ST FARM CREDIT SERVICES | 1 | \$92,416 |
| | 3 RIVERS FEDERAL CU | 3 | \$293,866 |
| | 3RD FED BANK | 1 | \$109,500 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$490,700 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$108,828 |
| | ALLIANT BANK | 1 | \$105,600 |
| | ALPINE BANK & TRUST CO | 1 | \$99,500 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$102,200 |
| | AMARILLO NATIONAL BANK | 4 | \$370,420 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,385 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,000 |
| | AMERICAN GATEWAY BANK | 1 | \$85,000 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$91,726 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,050 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$108,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$109,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$414,175 |
| | ANCHORBANK FSB | 2 | \$195,749 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$906,350 |
| | ASSOCIATED CREDIT UNION | 3 | \$277,946 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$97,146 |
| | BANCORPSOUTH BANK | 2 | \$209,500 |
| | BANK FIRST NATIONAL | 1 | \$102,500 |
| | BANK MUTUAL | 2 | \$202,600 |
| | BANK OF FARMINGTON | 1 | \$91,000 |
| | BANK OF QUINCY | 2 | \$193,925 |
| | BANK OF THE CASCADES | 1 | \$96,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$97,699 |
| | BANKERS' BANK | 1 | \$89,250 |

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| BAXTER CREDIT UNION | 2 | \$187,570 |
| BELL STATE BANK & TRUST | 3 | \$276,700 |
| BERKSHIRE BANK | 3 | \$300,000 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$311,250 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$95,000 |
| BLACKHAWK BANK | 1 | \$91,800 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$100,000 |
| BNYMELLON | 2 | \$207,450 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$101,600 |
| BROKAW CREDIT UNION | 1 | \$108,000 |
| BUD WEBER MORTGAGES LLC | 1 | \$92,000 |
| BUSEY BANK | 1 | \$97,850 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$109,500 |
| CARROLLTON BANK | 1 | \$88,290 |
| CENTRAL BANK | 1 | \$85,500 |
| CENTRAL BANK ILLINOIS | 1 | \$90,962 |
| CENTRAL CITY CREDIT UNION | 1 | \$92,000 |
| CENTRAL MORTGAGE COMPANY | 3 | \$297,326 |
| CENTRUE BANK | 1 | \$86,000 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$213,000 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$94,042 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$274,000 |
| CLEAR LAKE BANK & TRUST COMPANY | 3 | \$303,543 |
| CLEVELAND STATE BANK | 1 | \$88,000 |
| COBALT MORTGAGE | 4 | \$402,000 |
| CODE CREDIT UNION | 1 | \$91,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,837 |
| COMMUNITY BANK MANKATO | 1 | \$90,250 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$107,950 |
| COMMUNITYONE BANK, N.A | 1 | \$99,461 |
| CONNECTICUT RIVER BANK | 1 | \$86,866 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$200,125 |
| CORNERSTONE BANK | 2 | \$196,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$98,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$106,000 |
| CREDIT UNION OF AMERICA | 1 | \$104,335 |
| CUMBERLAND COUNTY BANK | 1 | \$89,855 |
| CUSO MORTGAGE CORPORATION | 1 | \$87,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$88,300 |
| DENMARK STATE BANK | 1 | \$96,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$214,370 |
| DEWITT BANK & TRUST | 1 | \$105,433 |
| DHA FINANCIAL INC | 1 | \$91,000 |

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| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,300 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$398,400 |
| | ELEVATIONS CREDIT UNION | 1 | \$86,500 |
| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$99,324 |
| | EQUITY RESOURCES, INC | 1 | \$90,725 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$90,400 |
| | FAA CREDIT UNION | 1 | \$102,000 |
| | FARMERS & MERCHANTS BANK | 1 | \$107,510 |
| | FARMERS STATE BANK | 2 | \$195,000 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$89,000 |
| | FIRST BANK & TRUST | 2 | \$200,000 |
| | FIRST CITIZENS BANK AND TRUST CO | 2 | \$187,650 |
| | FIRST COMMAND BANK | 1 | \$91,525 |
| | FIRST COMMUNITY BANK | 1 | \$86,360 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$104,000 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$109,600 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$175,852 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$100,000 |
| | FIRST INTERSTATE BANK | 6 | \$614,350 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$86,850 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$88,000 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$95,600 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,451 |
| | FIRST MORTGAGE HOME LENDING LLC | 1 | \$94,000 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$90,400 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$107,073 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$100,000 |
| | FIRST NATIONAL BANK U.S.A | 1 | \$99,000 |
| | FIRST PLACE BANK | 2 | \$208,031 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$104,850 |
| | FIRSTAR BANK NA | 1 | \$101,600 |
| | FIRSTMERIT BANK, N.A | 4 | \$379,144 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$85,000 |
| | FISHER NATIONAL BANK | 1 | \$97,850 |
| | FLORIDA CREDIT UNION | 1 | \$90,000 |
| | FORUM CREDIT UNION | 2 | \$179,461 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$90,000 |
| | FRANDSEN BANK & TRUST | 1 | \$93,607 |
| | FULTON BANK, N.A | 2 | \$192,900 |
| | GOODFIELD STATE BANK | 1 | \$99,950 |
| | GRAND BANK NA | 1 | \$109,000 |
| | GREAT WESTERN BANK | 1 | \$102,150 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000 |

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| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$90,000 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$106,230 |
| HARBORONE CREDIT UNION | 1 | \$94,000 |
| HEARTLAND BANK | 1 | \$103,794 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$100,000 |
| HOME FEDERAL BANK | 1 | \$99,750 |
| HOME FEDERAL SAVINGS BANK | 1 | \$98,100 |
| HOME STATE BANK NA | 1 | \$95,000 |
| HOMETOWN BANK | 1 | \$100,500 |
| HORIZON BANK N A | 1 | \$89,120 |
| HMORTGAGE.COM, INC | 1 | \$107,786 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,800 |
| JAMES B. NUTTER & COMPANY | 1 | \$96,150 |
| JAMES B. NUTTER AND COMPANY | 1 | \$91,450 |
| JEANNE D'ARC CREDIT UNION | 1 | \$100,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$102,950 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$108,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$106,000 |
| L&N FEDERAL CREDIT UNION | 2 | \$200,400 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$99,000 |
| LANDMARK CREDIT UNION | 3 | \$313,900 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$87,000 |
| LINCOLN SAVINGS BANK | 1 | \$93,032 |
| LINN AREA CREDIT UNION | 1 | \$103,836 |
| MAGNA BANK | 2 | \$199,200 |
| MARINE BANK | 3 | \$296,792 |
| MAVERICK FUNDING CORP | 1 | \$105,000 |
| MAX CREDIT UNION | 1 | \$87,800 |
| MCCLAIN BANK | 2 | \$184,300 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$190,438 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$98,000 |
| METUCHEN SAVINGS BANK | 1 | \$100,000 |
| MICHIGAN MUTUAL, INC | 1 | \$93,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$104,400 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$105,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$99,802 |
| MIDWEST BANK | 1 | \$100,000 |
| MISSOURI CREDIT UNION | 3 | \$297,050 |
| MIT FEDERAL CREDIT UNION | 1 | \$92,540 |
| MONTICELLO BANKING COMPANY | 1 | \$97,600 |
| MORTGAGE AMERICA, INC | 1 | \$108,750 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$100,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$310,050 |
| MOUND CITY BANK | 1 | \$92,625 |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$307,798 |
| NCB, FSB | 1 | \$108,850 |
| NETWORK FUNDING, L.P | 1 | \$104,000 |
| NEWTOWN SAVINGS BANK | 1 | \$93,750 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$102,700 |
| NUMERICA CREDIT UNION | 1 | \$94,400 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$103,000 |
| OLD FLORIDA NATIONAL BANK | 1 | \$92,800 |
| OLD SECOND NATIONAL BANK | 1 | \$105,600 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$96,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$106,700 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$86,860 |
| PEOPLES BANK & TRUST CO | 1 | \$97,600 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,400 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$309,700 |
| PIONEER BANK | 2 | \$197,000 |
| PIONEER CREDIT UNION | 1 | \$102,800 |
| PRAIRIE STATE BANK & TRUST | 1 | \$102,410 |
| PREMIER AMERICA CREDIT UNION | 1 | \$107,000 |
| PRIORITY HOME MORTGAGE | 1 | \$94,847 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$185,720 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$93,750 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$104,299 |
| RCB BANK, A CORPORATION | 1 | \$106,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$88,000 |
| RENASANT BANK | 2 | \$177,000 |
| RIVER VALLEY BANK | 1 | \$108,500 |
| RIVER VALLEY CREDIT UNION | 1 | \$99,846 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$99,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$95,999 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$102,000 |
| S&T BANK | 3 | \$302,400 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$96,500 |
| SCOTIABANK OF PUERTO RICO | 6 | \$564,067 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,410 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,200 |
| SHORE MORTGAGE | 1 | \$102,200 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$86,400 |
| SOLARITY CREDIT UNION | 1 | \$103,829 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,000 |
| SOVEREIGN BANK, N.A | 1 | \$109,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$208,000 |
| ST.MARY'S BANK | 2 | \$206,967 |

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| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$102,834 |
| | STATE BANK OF THE LAKES | 1 | \$100,000 |
| | STATE BANK OF WATERLOO | 1 | \$100,000 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$101,600 |
| | STEARNS LENDING INC | 9 | \$901,140 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$304,402 |
| | STOCKMAN BANK OF MONTANA | 1 | \$90,000 |
| | SUMMIT BANK AND TRUST | 1 | \$97,500 |
| | SUMMIT CREDIT UNION | 2 | \$174,350 |
| | SUMMIT FUNDING, INC | 1 | \$109,000 |
| | SWBC MORTGAGE CORPORATION | 5 | \$488,550 |
| | THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$92,000 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000 |
| | THINK MUTUAL BANK | 1 | \$108,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$92,800 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,000 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,193 |
| | TRI-COUNTY TRUST COMPANY | 1 | \$96,800 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,680 |
| | TWINHOLD | 1 | \$97,215 |
| | UMPQUA BANK | 5 | \$472,797 |
| | UNION STATE BANK OF WEST SALEM | 1 | \$104,335 |
| | UNITED COMMUNITY BANK | 2 | \$174,900 |
| | UNITED WHOLESAL MORTGAGE | 3 | \$292,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$105,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$193,500 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$101,000 |
| | WANIGAS CREDIT UNION | 1 | \$90,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$500,920 |
| | WATERSTONE MORTGAGE CORP | 1 | \$96,900 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,500 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$88,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$189,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$94,800 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$102,954 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$107,000 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$109,875 |
| | Unavailable | 43 | \$4,180,031 |
| Total | | 408 | \$40,045,151 |
| 31417EHA2 | ACADEMY MORTGAGE CORPORATION | 10 | \$986,828 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$91,852 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$106,300 |

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| ALPINE BANK & TRUST CO | 1 | \$87,712 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$263,800 |
| AMEGY MORTGAGE | 2 | \$198,375 |
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$582,839 |
| AMERICAN BANK | 3 | \$276,699 |
| AMERICAN BANK CENTER | 1 | \$109,500 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$288,664 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$95,000 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$107,822 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$186,250 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$269,871 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$105,000 |
| ANCHORBANK FSB | 6 | \$591,800 |
| ARIZONA STATE CREDIT UNION | 6 | \$562,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$289,600 |
| ASSOCIATED BANK, NA | 2 | \$197,700 |
| AUBURNBANK | 1 | \$107,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,869 |
| BANK MUTUAL | 2 | \$204,000 |
| BANK OF THE CASCADES | 1 | \$93,750 |
| BANK OF WASHINGTON | 1 | \$101,840 |
| BANKNEWPORT | 1 | \$105,000 |
| BANNER BANK | 1 | \$109,000 |
| BAXTER CREDIT UNION | 1 | \$109,600 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$85,000 |
| BLACKHAWK BANK | 1 | \$101,500 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,000 |
| BREMER FINANCIAL CORPORATION | 2 | \$208,641 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000 |
| BUSEY BANK | 1 | \$92,001 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,500 |
| CASHCALL, INC | 1 | \$99,846 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$107,826 |
| CENTENNIAL LENDING, LLC | 3 | \$270,060 |
| CENTRAL MORTGAGE COMPANY | 9 | \$884,550 |
| CENTRAL STATE BANK | 1 | \$86,400 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$89,000 |
| CENTRUE BANK | 2 | \$190,780 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$198,500 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$104,000 |
| CITIZENS BANK | 1 | \$105,000 |
| CITIZENS COMMUNITY BANK | 1 | \$89,458 |
| CITIZENS FINANCIAL BANK | 2 | \$188,000 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$107,350 |

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| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$282,245 |
| CITIZENSFIRST CREDIT UNION | 1 | \$97,696 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$99,202 |
| COBALT MORTGAGE, INC | 2 | \$195,000 |
| COLUMBIA CREDIT UNION | 1 | \$102,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$100,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$302,450 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$93,000 |
| CORNERSTONE MORTGAGE INC | 1 | \$100,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$109,200 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$189,300 |
| CREDIT UNION OF COLORADO | 1 | \$98,000 |
| CU CHANNELS, LLC | 1 | \$94,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$91,920 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$183,488 |
| DEXTER CREDIT UNION | 1 | \$99,846 |
| DHCU COMMUNITY CREDIT UNION | 4 | \$401,200 |
| DORAL BANK | 1 | \$101,643 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000 |
| DURANT BANK AND TRUST COMPANY | 3 | \$276,300 |
| ELEVATIONS CU | 2 | \$217,650 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$383,804 |
| ENVOY MORTGAGE, LTD | 2 | \$202,000 |
| EVOLVE BANK & TRUST | 1 | \$103,337 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$312,500 |
| FARMERS & MERCHANTS BANK | 1 | \$108,750 |
| FARMERS STATE BANK | 1 | \$85,162 |
| FARMINGTON BANK | 2 | \$185,718 |
| FIDELITY BANK MORTGAGE | 3 | \$269,894 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$105,000 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$203,251 |
| FIRST BANK | 2 | \$213,750 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$204,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$201,847 |
| FIRST CITIZENS BANK NA | 1 | \$100,000 |
| FIRST CLOVER LEAF BANK | 1 | \$93,100 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$182,200 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$392,960 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$275,771 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$189,300 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$96,000 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$505,067 |
| FIRST INTERSTATE BANK | 5 | \$474,462 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$295,000 |

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| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$784,110 |
| FIRST MORTGAGE CORPORATION | 1 | \$106,000 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$109,800 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$98,800 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$87,750 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$106,500 |
| FIRSTBANK PUERTO RICO | 8 | \$799,111 |
| FIRSTTRUST SAVINGS BANK | 3 | \$273,053 |
| FORWARD FINANCIAL BANK SSB | 1 | \$104,000 |
| FRANKENMUTH CREDIT UNION | 2 | \$182,375 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$296,800 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$99,750 |
| GOLDEN BELT BANK, FSA | 1 | \$90,000 |
| GREAT WESTERN BANK | 3 | \$306,241 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,900 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$197,839 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$193,800 |
| HAMPDEN BANK | 1 | \$103,000 |
| HARBORONE CREDIT UNION | 5 | \$480,747 |
| HEARTLAND BANK | 11 | \$1,097,870 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$184,900 |
| HOME FEDERAL BANK | 1 | \$103,836 |
| HOME FINANCING CENTER INC | 1 | \$95,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$91,000 |
| HOMEWISE, INC | 1 | \$106,800 |
| HONESDALE NATIONAL BANK THE | 2 | \$180,000 |
| HONOR BANK | 1 | \$96,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$206,550 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$276,850 |
| ILLINOIS NATIONAL BANK | 1 | \$95,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$280,246 |
| JAMES B. NUTTER AND COMPANY | 1 | \$107,900 |
| JONAH BANK OF WYOMING | 1 | \$95,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$85,000 |
| LA SALLE STATE BANK | 1 | \$108,000 |
| LAKE FOREST BANK & TRUST | 2 | \$180,400 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$189,800 |
| LEA COUNTY STATE BANK | 1 | \$98,000 |
| LEADER BANK, N.A | 1 | \$93,845 |
| LENDUS, LLC | 1 | \$108,000 |
| LES BOIS CREDIT UNION | 1 | \$93,602 |
| MAINSTREET CREDIT UNION | 1 | \$98,500 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$102,250 |
| MARINE BANK | 1 | \$104,400 |
| MERCANTILE BANK | 2 | \$193,840 |

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| METRO CREDIT UNION | 1 | \$107,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$186,900 |
| MID AMERICA MORTGAGE, INC | 1 | \$100,444 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$201,505 |
| MISSOURI CREDIT UNION | 1 | \$93,700 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$87,300 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$196,834 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$100,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$92,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$107,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$309,360 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$102,235 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$311,283 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$289,500 |
| OLD SECOND NATIONAL BANK | 1 | \$85,000 |
| ON Q FINANCIAL, INC | 1 | \$88,000 |
| OPES ADVISORS, INC | 1 | \$106,000 |
| ORRSTOWN BANK | 1 | \$88,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$98,000 |
| PACIFIC TRUST BANK, F.S.B | 1 | \$89,600 |
| PARK BANK | 1 | \$100,000 |
| PENTAGON FEDERAL CREDIT UNION | 13 | \$1,280,636 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$108,799 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$286,400 |
| PIONEER BANK | 1 | \$99,839 |
| PIONEER CREDIT UNION | 2 | \$178,400 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$105,500 |
| POPULAR MORTGAGE, INC | 3 | \$304,877 |
| PORT WASHINGTON STATE BANK | 1 | \$92,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$106,012 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$200,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,000 |
| PROVIDENT CREDIT UNION | 1 | \$95,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$100,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$109,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$193,298 |
| RIDDELL NATIONAL BANK | 2 | \$192,000 |
| ROYAL CREDIT UNION | 6 | \$587,596 |
| SAFE CREDIT UNION | 1 | \$88,000 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$89,000 |
| SCOTIABANK OF PUERTO RICO | 5 | \$490,669 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000 |
| SOUND COMMUNITY BANK | 1 | \$101,500 |

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|--------------|--|------------|---------------------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$201,000 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$106,000 |
| | STATE BANK OF THE LAKES | 1 | \$90,100 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$108,000 |
| | STEARNS LENDING, INC | 3 | \$304,000 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$207,812 |
| | STOCKMAN BANK OF MONTANA | 5 | \$495,250 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$105,550 |
| | SUMMIT CREDIT UNION | 3 | \$308,150 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,000 |
| | SWBC MORTGAGE | 2 | \$200,000 |
| | TALMER BANK & TRUST | 1 | \$102,000 |
| | TECHNOLOGY CREDIT UNION | 1 | \$100,000 |
| | THE CITIZENS BANKING COMPANY | 1 | \$89,250 |
| | THE FIRST NATIONAL BANK | 2 | \$174,100 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$92,847 |
| | THINK MUTUAL BANK | 1 | \$93,000 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$291,058 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$303,750 |
| | TRAVERSE CITY STATE BANK | 1 | \$97,150 |
| | TRAVIS CREDIT UNION | 1 | \$93,750 |
| | UNITED BANK | 1 | \$100,500 |
| | UNITED BANK & TRUST | 2 | \$209,500 |
| | UNITED BANK OF UNION | 1 | \$88,000 |
| | UNITED COMMUNITY BANK | 1 | \$101,000 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$109,500 |
| | UNIVEST BANK AND TRUST CO | 3 | \$296,950 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,000 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$96,000 |
| | VALLEY NATIONAL BANK | 1 | \$99,691 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$183,680 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$103,250 |
| | WESTCONSIN CREDIT UNION | 3 | \$281,170 |
| | WESTFIELD BANK, F.S.B | 1 | \$99,425 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$97,800 |
| | Unavailable | 130 | \$12,717,532 |
| Total | | 548 | \$53,615,633 |
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| 31417EHBO | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,100 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$587,165 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$231,952 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$122,000 |
| | ALPINE BANK & TRUST CO | 1 | \$123,200 |

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| ALTRA FEDERAL CREDIT UNION | 4 | \$464,150 |
| AMARILLO NATIONAL BANK | 1 | \$110,000 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$336,365 |
| AMERICAN BANK | 2 | \$236,572 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,050 |
| AMERICAN BANK CENTER | 1 | \$124,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$124,000 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$456,000 |
| ANCHORBANK FSB | 3 | \$342,250 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$112,000 |
| ARIZONA STATE CREDIT UNION | 1 | \$120,200 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$242,500 |
| ASSOCIATED BANK, NA | 3 | \$345,000 |
| ASSOCIATED CREDIT UNION | 1 | \$116,000 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$110,500 |
| AURORA FINANCIAL GROUP INC | 1 | \$112,100 |
| BANK MUTUAL | 1 | \$110,800 |
| BANK OF WHITTIER, NA | 1 | \$112,000 |
| BANNER BANK | 1 | \$120,000 |
| BAYCOAST BANK | 1 | \$120,600 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$118,000 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$119,815 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$119,757 |
| BREMER FINANCIAL CORPORATION | 1 | \$112,500 |
| BUSEY BANK | 1 | \$116,400 |
| CAMBRIDGE STATE BANK | 1 | \$120,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$121,600 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,000 |
| CARROLLTON BANK | 2 | \$228,718 |
| CASHCALL, INC | 3 | \$342,400 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$117,405 |
| CENTENNIAL LENDING, LLC | 2 | \$236,000 |
| CENTRAL BANK ILLINOIS | 1 | \$123,200 |
| CENTRAL MORTGAGE COMPANY | 5 | \$583,529 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$113,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$244,500 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$115,700 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$239,396 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$110,617 |
| COBALT MORTGAGE, INC | 1 | \$123,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$113,500 |
| CONVERSE COUNTY BANK | 1 | \$118,310 |
| CORTRUST BANK | 1 | \$118,500 |

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| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$120,000 |
| CREDIT UNION WEST | 1 | \$119,400 |
| CUSO MORTGAGE CORPORATION | 2 | \$234,500 |
| DEAN COOPERATIVE BANK | 1 | \$120,000 |
| DUPAGE CREDIT UNION | 1 | \$122,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$123,000 |
| ENVOY MORTGAGE, LTD | 2 | \$235,400 |
| EVOLVE BANK & TRUST | 1 | \$111,827 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,000 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$113,600 |
| FARMERS STATE BANK | 1 | \$110,400 |
| FARMINGTON BANK | 1 | \$116,000 |
| FIDELITY BANK MORTGAGE | 2 | \$243,304 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$110,750 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$112,000 |
| FIRST BANK OF WYOMING | 1 | \$115,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,200 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$687,077 |
| FIRST CITIZENS BANK NA | 1 | \$121,500 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$122,550 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$351,050 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$342,649 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$115,809 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$349,626 |
| FIRST INTERSTATE BANK | 4 | \$481,800 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$692,200 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$725,826 |
| FIRST NATIONAL BANK | 1 | \$112,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$112,690 |
| FIRST PLACE BANK | 2 | \$242,806 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$228,600 |
| FIRSTBANK PUERTO RICO | 7 | \$829,624 |
| FORWARD FINANCIAL BANK SSB | 1 | \$120,000 |
| FOX RIVER STATE BANK | 1 | \$123,400 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$349,750 |
| GUARDIAN CREDIT UNION | 3 | \$353,850 |
| HARBORONE CREDIT UNION | 1 | \$119,806 |
| HEARTLAND BANK | 10 | \$1,173,061 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$120,000 |
| HOME FEDERAL BANK | 2 | \$240,100 |
| HONESDALE NATIONAL BANK THE | 1 | \$124,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$117,979 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$243,800 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$119,815 |

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| LAKE FOREST BANK & TRUST | 1 | \$120,500 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$244,000 |
| LEOMINSTER CREDIT UNION | 1 | \$118,750 |
| MAGNA BANK | 1 | \$123,804 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$122,500 |
| MARINE BANK | 3 | \$357,47 |
| MEMBER HOME LOAN, L.L.C | 1 | \$112,920 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$118,100 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$116,000 |
| MIDWEST COMMUNITY BANK | 1 | \$113,000 |
| MIDWEST LOAN SERVICES INC | 1 | \$113,600 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$120,800 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,739 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,000 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$115,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$234,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$349,300 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$238,550 |
| OLD FORT BANKING COMPANY | 1 | \$124,000 |
| OLD SECOND NATIONAL BANK | 2 | \$222,800 |
| ON Q FINANCIAL, INC | 1 | \$121,410 |
| OPES ADVISORS, INC | 1 | \$120,000 |
| ORRSTOWN BANK | 1 | \$117,806 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,900 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$118,750 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$817,451 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,987 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,950 |
| PIONEER BANK | 1 | \$111,028 |
| POPULAR MORTGAGE, INC | 1 | \$109,770 |
| PRAIRIE STATE BANK & TRUST | 1 | \$123,300 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$242,497 |
| PROVIDENCE BANK | 1 | \$115,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$113,000 |
| RANDOLPH SAVINGS BANK | 1 | \$123,750 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$118,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$118,000 |
| RED CANOE CREDIT UNION | 1 | \$113,750 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$115,000 |
| RENASANT BANK | 1 | \$120,000 |
| RIVER VALLEY BANK | 1 | \$123,981 |
| ROYAL CREDIT UNION | 1 | \$123,964 |

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| | S&T BANK | 2 | \$223,620 |
| | SAFE CREDIT UNION | 1 | \$111,378 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$117,500 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$342,598 |
| | SEATTLE BANK | 1 | \$120,000 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$115,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$224,300 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,800 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,250 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$122,500 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$117,000 |
| | ST. MARYS BANK | 1 | \$120,000 |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,000 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$115,950 |
| | SUMMIT CREDIT UNION | 3 | \$339,000 |
| | SUTTON BANK | 1 | \$117,600 |
| | SWBC MORTGAGE | 5 | \$582,285 |
| | THE FIRST NATIONAL BANK | 1 | \$110,000 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$113,000 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$122,950 |
| | THINK MUTUAL BANK | 1 | \$114,500 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$228,642 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$246,957 |
| | TRAVERSE CITY STATE BANK | 2 | \$238,000 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,500 |
| | UNITED BANK & TRUST | 2 | \$241,949 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$123,000 |
| | UNITED COMMUNITY BANK | 1 | \$124,500 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$351,120 |
| | UNIVEST BANK AND TRUST CO | 2 | \$230,800 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$124,000 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$112,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$124,800 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$226,700 |
| | WAUKESHA STATE BANK | 1 | \$119,806 |
| | WEST GATE BANK | 1 | \$110,000 |
| | WESTBURY BANK | 1 | \$114,500 |
| | WESTCONSIN CREDIT UNION | 2 | \$229,948 |
| | WESTFIELD BANK, F.S.B | 1 | \$120,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,750 |
| | Unavailable | 90 | \$10,550,505 |
| Total | | 383 | \$44,906,456 |
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| 31417EHC8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$149,000 |
| | 3RD FED BANK | 2 | \$260,375 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,659,305 |
| | ACHIEVA CREDIT UNION | 1 | \$127,000 |
| | ACOPIA, LLC | 2 | \$285,854 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$149,500 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$393,050 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$569,542 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$133,500 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$125,000 |
| | ALPINE BANK & TRUST CO | 5 | \$682,049 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$844,300 |
| | AMARILLO NATIONAL BANK | 3 | \$414,600 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$567,739 |
| | AMERICAN BANK | 1 | \$133,178 |
| | AMERICAN BANK, N.A | 1 | \$136,600 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$256,054 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$690,050 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$403,939 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$392,250 |
| | ANCHORBANK FSB | 3 | \$426,300 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,900 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$684,853 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$127,000 |
| | ASSOCIATED BANK, NA | 5 | \$681,300 |
| | ASSOCIATED CREDIT UNION | 1 | \$127,789 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$147,725 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$279,500 |
| | AUBURNBANK | 1 | \$133,600 |
| | BANK FIRST NATIONAL | 1 | \$138,000 |
| | BANK MUTUAL | 2 | \$277,063 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$139,774 |
| | BANK OF HAWAII | 1 | \$148,500 |
| | BANK OF LANCASTER | 1 | \$130,000 |
| | BANK OF WASHINGTON | 1 | \$141,705 |
| | BAYCOAST BANK | 1 | \$140,000 |
| | BELL STATE BANK & TRUST | 1 | \$137,100 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$267,200 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,742 |
| | BREMER FINANCIAL CORPORATION | 3 | \$397,800 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$421,500 |
| | BUSEY BANK | 1 | \$129,558 |

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| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$288,400 |
| CARROLLTON BANK | 2 | \$286,300 |
| CASHCALL, INC | 3 | \$423,000 |
| CASTLE COOKE MORTGAGE, LLC | 4 | \$544,012 |
| CBC FEDERAL CREDIT UNION | 1 | \$137,100 |
| CENTENNIAL LENDING, LLC | 5 | \$683,250 |
| CENTRAL BANK ILLINOIS | 1 | \$139,500 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,227,819 |
| CENTRUE BANK | 2 | \$283,318 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$284,800 |
| CHEMICAL BANK | 1 | \$135,200 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$426,655 |
| CITIZENS BANK | 1 | \$144,025 |
| CITIZENS FINANCIAL BANK | 1 | \$142,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$648,596 |
| CITIZENS STATE BANK | 1 | \$137,600 |
| COBALT MORTGAGE, INC | 6 | \$842,063 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$146,000 |
| COMMUNITYONE BANK, N.A | 2 | \$271,688 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$127,200 |
| CORNERSTONE MORTGAGE INC | 1 | \$139,200 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$148,755 |
| CREDIT UNION OF COLORADO | 2 | \$276,316 |
| CUMBERLAND SECURITY BANK | 1 | \$133,900 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$139,200 |
| DELMAR FINANCIAL COMPANY | 1 | \$132,000 |
| DENALI STATE BANK | 1 | \$144,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,881 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$275,700 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,150 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$547,300 |
| DUPAGE CREDIT UNION | 2 | \$289,100 |
| DURANT BANK AND TRUST COMPANY | 4 | \$574,700 |
| ELEVATIONS CU | 1 | \$136,000 |
| ENVOY MORTGAGE, LTD | 1 | \$144,000 |
| ESB MORTGAGE COMPANY | 1 | \$131,100 |
| EVOLVE BANK & TRUST | 2 | \$286,802 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$267,000 |
| FARMERS & MERCHANTS BANK | 1 | \$140,650 |
| FARMINGTON BANK | 2 | \$265,920 |
| FIDELITY BANK MORTGAGE | 3 | \$399,336 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,539 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$264,183 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$267,400 |
| FIRST FEDERAL BANK, FSB | 1 | \$135,785 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$425,278 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$554,107 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$267,650 |
| FIRST INTERSTATE BANK | 5 | \$685,450 |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,488,900 |
| FIRST MORTGAGE COMPANY INC | 1 | \$133,100 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$812,155 |
| FIRST NATIONAL BANK | 1 | \$125,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$132,000 |
| FIRST PLACE BANK | 4 | \$569,948 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$719,600 |
| FIRSTBANK PUERTO RICO | 7 | \$950,954 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$527,950 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,900 |
| GESA CREDIT UNION | 1 | \$137,600 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$145,000 |
| GOLDEN BELT BANK, FSA | 1 | \$139,000 |
| GREAT WESTERN BANK | 1 | \$135,000 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$136,000 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$965,055 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$137,600 |
| HANNIBAL NATIONAL BANK | 2 | \$256,250 |
| HARBORONE CREDIT UNION | 2 | \$288,800 |
| HEARTLAND BANK | 12 | \$1,654,632 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$143,600 |
| HOME BANK | 1 | \$145,000 |
| HOME FEDERAL BANK | 1 | \$128,000 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$147,966 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$141,202 |
| HOMEWISSE, INC | 2 | \$276,000 |
| HONESDALE NATIONAL BANK THE | 2 | \$271,000 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$134,374 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$533,103 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$395,500 |
| INVESTORS BANK | 1 | \$127,500 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$272,685 |
| JAMES B. NUTTER AND COMPANY | 1 | \$140,100 |
| JONAH BANK OF WYOMING | 1 | \$140,600 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$140,000 |
| L&N FEDERAL CREDIT UNION | 3 | \$421,298 |
| LEADER BANK, N.A | 1 | \$135,000 |
| LEOMINSTER CREDIT UNION | 2 | \$263,440 |

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| LES BOIS CREDIT UNION | 1 | \$126,900 |
| LIBERTY BANK | 1 | \$134,792 |
| MAGNA BANK | 1 | \$139,085 |
| MAINSTREET CREDIT UNION | 1 | \$130,400 |
| MARINE BANK | 1 | \$127,129 |
| MARQUETTE BANK | 4 | \$560,400 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$128,000 |
| MECHANICS SAVINGS BANK | 1 | \$142,800 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$126,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,500 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | \$396,600 |
| MIDWEST COMMUNITY BANK | 2 | \$289,900 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$1,195,309 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,000 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$140,220 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$136,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$270,235 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$149,000 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$277,364 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$137,833 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$147,600 |
| NETWORK FUNDING, L.P | 1 | \$132,792 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$137,600 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$268,400 |
| NEWTOWN SAVINGS BANK | 1 | \$146,000 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$139,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$403,975 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$833,855 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$145,000 |
| OLD FORT BANKING COMPANY | 1 | \$131,500 |
| OLD SECOND NATIONAL BANK | 2 | \$274,625 |
| ON Q FINANCIAL, INC | 1 | \$127,200 |
| ONE NEVADA CREDIT UNION | 2 | \$291,300 |
| OPES ADVISORS, INC | 1 | \$136,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$148,000 |
| ORRSTOWN BANK | 1 | \$147,961 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$130,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,500 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$146,768 |
| PENTAGON FEDERAL CREDIT UNION | 25 | \$3,363,567 |
| PEOPLES BANK | 6 | \$805,000 |
| PIONEER CREDIT UNION | 2 | \$278,500 |

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| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$275,300 |
| POPULAR MORTGAGE, INC | 6 | \$832,817 |
| PORT WASHINGTON STATE BANK | 1 | \$140,000 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$532,993 |
| PRAIRIE STATE BANK & TRUST | 2 | \$273,550 |
| PRIMEBANK | 1 | \$148,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$269,122 |
| PROVIDENT SAVINGS BANK | 1 | \$125,000 |
| RANDOLPH SAVINGS BANK | 2 | \$286,453 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$274,250 |
| RED CANOE CREDIT UNION | 1 | \$131,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$127,418 |
| RENASANT BANK | 1 | \$126,500 |
| RIVER VALLEY BANK | 1 | \$133,000 |
| RIVERHILLS BANK | 1 | \$140,000 |
| ROBINS FINANCIAL CREDIT UNION | 4 | \$537,424 |
| ROYAL CREDIT UNION | 4 | \$559,375 |
| S&T BANK | 2 | \$254,452 |
| SAFE CREDIT UNION | 3 | \$402,983 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$411,150 |
| SCOTIABANK OF PUERTO RICO | 5 | \$669,715 |
| SECURITY NATIONAL MORTGAGE | 3 | \$397,768 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$139,920 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$137,750 |
| STATE BANK OF CROSS PLAINS | 1 | \$149,000 |
| STEARNS LENDING, INC | 1 | \$148,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$148,400 |
| STOCKMAN BANK OF MONTANA | 5 | \$671,040 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,200 |
| SUMMIT CREDIT UNION | 7 | \$961,505 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$147,250 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,549 |
| SWBC MORTGAGE | 7 | \$977,945 |
| TALMER BANK & TRUST | 2 | \$270,000 |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$270,573 |
| TECHNOLOGY CREDIT UNION | 2 | \$270,323 |
| THE CALIFORNIA CREDIT UNION | 1 | \$148,000 |
| THE PARK BANK | 1 | \$127,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$127,000 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$405,262 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$139,916 |
| TOTALBANK | 1 | \$132,000 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$127,250 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$147,339 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$272,400 |
| | ULSTER SAVINGS BANK | 1 | \$129,260 |
| | UNITED BANK & TRUST | 2 | \$295,100 |
| | UNITED BANK OF UNION | 1 | \$135,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$125,131 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$128,000 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$419,600 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$256,750 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$144,843 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$415,750 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$142,000 |
| | WEST GATE BANK | 1 | \$130,900 |
| | WESTBURY BANK | 3 | \$401,100 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,800 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$264,675 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,000 |
| | Unavailable | 146 | \$19,988,478 |
| Total | | 680 | \$93,099,454 |
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| 31417EHD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$244,488 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$266,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,582 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$260,000 |
| | ASSOCIATED BANK, NA | 3 | \$666,694 |
| | AURORA FINANCIAL GROUP INC | 2 | \$703,972 |
| | BANCORPSOUTH BANK | 6 | \$1,585,484 |
| | BANK FIRST NATIONAL | 1 | \$208,500 |
| | BANK MUTUAL | 1 | \$302,666 |
| | BELL STATE BANK & TRUST | 1 | \$218,741 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$782,500 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$301,357 |
| | CASHCALL, INC | 7 | \$1,900,114 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,773,387 |
| | CENTRAL SAVINGS BANK | 1 | \$165,922 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,000 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$533,800 |
| | COBALT MORTGAGE, INC | 1 | \$417,000 |
| | CONTINENTAL HOME LOANS INC | 1 | \$214,550 |
| | CORNERSTONE MORTGAGE INC | 1 | \$253,350 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$321,976 |
| | CUSO MORTGAGE CORPORATION | 1 | \$227,000 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$483,439 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$484,250 |

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| ENVOY MORTGAGE, LTD | 1 | \$406,400 |
| FIDELITY BANK MORTGAGE | 2 | \$612,203 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$388,000 |
| FIRST CHOICE BANK | 1 | \$187,607 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$191,099 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$397,168 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$195,000 |
| FIRST PLACE BANK | 3 | \$1,119,993 |
| FIRST UNITED BANK | 1 | \$317,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$299,361 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$244,288 |
| GREAT MIDWEST BANK SSB | 1 | \$214,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$280,000 |
| HAMPDEN BANK | 1 | \$249,500 |
| HEARTLAND BANK | 3 | \$869,392 |
| HOME STATE BANK | 1 | \$250,774 |
| ICON CREDIT UNION | 1 | \$315,000 |
| INVESTORS BANK | 1 | \$345,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$245,000 |
| LEADER BANK, N.A | 13 | \$3,959,057 |
| LEADER MORTGAGE COMPANY INC | 8 | \$2,785,062 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$441,966 |
| LIFESTORE BANK | 1 | \$208,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$331,200 |
| MARBLEHEAD BANK | 1 | \$292,000 |
| MARQUETTE BANK | 1 | \$231,600 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$692,600 |
| MIDWEST COMMUNITY BANK | 1 | \$199,839 |
| MORTGAGE AMERICA, INC | 3 | \$651,612 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$416,128 |
| NETWORK FUNDING, L.P | 1 | \$235,900 |
| NEWTOWN SAVINGS BANK | 1 | \$304,351 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$197,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$292,000 |
| OLD FORT BANKING COMPANY | 1 | \$216,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$282,109 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$189,200 |
| RANLIFE, INC | 1 | \$345,600 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$383,197 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$345,264 |
| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$195,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$288,396 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$406,149 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$275,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$265,434 |

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| | STANDARD MORTGAGE CORPORATION | 1 | \$347,000 |
| | STEARNS LENDING, INC | 1 | \$265,000 |
| | STERLING SAVINGS BANK | 1 | \$398,136 |
| | SWBC MORTGAGE | 2 | \$442,822 |
| | UNION SAVINGS BANK | 1 | \$284,404 |
| | UNITED COMMUNITY BANK | 1 | \$166,200 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$210,309 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$231,515 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$415,000 |
| | WINTER HILL BANK, FSB | 1 | \$272,000 |
| | Unavailable | 59 | \$16,506,084 |
| Total | | 192 | \$53,829,709 |
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| 31417EHE4 | ACADEMY MORTGAGE CORPORATION | 6 | \$404,179 |
| | ACHIEVA CREDIT UNION | 1 | \$63,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$52,716 |
| | ALLIANCE BANK | 1 | \$60,800 |
| | ALPINE BANK & TRUST CO | 4 | \$256,134 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$71,250 |
| | AMARILLO NATIONAL BANK | 4 | \$201,530 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$336,322 |
| | AMERICAN BANK | 2 | \$133,607 |
| | AMERICAN BANK TRUST CO., INC | 2 | \$147,200 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$123,500 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$72,200 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$238,580 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$192,250 |
| | ANCHORBANK FSB | 3 | \$228,800 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$40,255 |
| | ARIZONA STATE CREDIT UNION | 6 | \$402,450 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$80,000 |
| | ASSOCIATED BANK, NA | 2 | \$131,000 |
| | ASSOCIATED CREDIT UNION | 1 | \$79,788 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$59,907 |
| | AUBURNBANK | 1 | \$52,500 |
| | AURORA FINANCIAL GROUP INC | 1 | \$63,500 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$117,628 |
| | BANK MUTUAL | 6 | \$415,628 |
| | BANK OF AKRON | 1 | \$52,000 |
| | BANK OF STANLY | 1 | \$57,200 |
| | BANK OF THE CASCADES | 1 | \$80,000 |
| | BELL STATE BANK & TRUST | 2 | \$149,000 |
| | BLACKHAWK BANK | 4 | \$259,300 |

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| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$137,537 |
| BREMER FINANCIAL CORPORATION | 1 | \$82,000 |
| BUSEY BANK | 1 | \$82,150 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$76,000 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$75,500 |
| CENTENNIAL LENDING, LLC | 1 | \$60,000 |
| CENTRAL BANK | 1 | \$77,000 |
| CENTRAL BANK ILLINOIS | 3 | \$194,000 |
| CENTRAL MORTGAGE COMPANY | 11 | \$700,182 |
| CENTRAL SAVINGS BANK | 1 | \$81,600 |
| CENTRUE BANK | 5 | \$326,850 |
| CHEMICAL BANK | 1 | \$74,700 |
| CITIZENS BANK | 1 | \$73,458 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$69,999 |
| CLINTON SAVINGS BANK | 1 | \$76,500 |
| COMMODORE BANK | 1 | \$64,893 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$63,200 |
| COMMUNITYONE BANK, N.A | 2 | \$147,109 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$72,000 |
| CORTRUST BANK | 3 | \$241,000 |
| CREDIT UNION OF COLORADO | 2 | \$116,000 |
| CREDIT UNION WEST | 1 | \$56,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$65,600 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$52,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$59,810 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$35,827 |
| DHCU COMMUNITY CREDIT UNION | 6 | \$426,800 |
| DORAL BANK | 1 | \$76,379 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$278,400 |
| DUPAGE CREDIT UNION | 2 | \$126,500 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$83,200 |
| ELEVATIONS CU | 1 | \$40,200 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$337,169 |
| ENVOY MORTGAGE, LTD | 1 | \$79,500 |
| ESB MORTGAGE COMPANY | 1 | \$82,350 |
| FARMERS & MERCHANTS BANK | 1 | \$72,954 |
| FARMINGTON BANK | 3 | \$205,000 |
| FIDELITY BANK MORTGAGE | 1 | \$43,183 |
| FIRST BANK OF WYOMING | 1 | \$65,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$313,621 |
| FIRST CITIZENS BANK NA | 3 | \$191,600 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$41,930 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$50,000 |
| FIRST FEDERAL BANK | 2 | \$131,084 |

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| FIRST FEDERAL BANK OF OHIO | 3 | \$148,100 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$83,260 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,043 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$303,613 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$64,700 |
| FIRST INTERSTATE BANK | 2 | \$144,500 |
| FIRST MERIT MORTGAGE CORPORATION | 14 | \$904,887 |
| FIRST MORTGAGE COMPANY, L.L.C | 10 | \$722,957 |
| FIRST NATIONAL BANK | 2 | \$117,200 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$64,200 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$70,000 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$66,295 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$159,780 |
| FIRSTBANK PUERTO RICO | 13 | \$909,685 |
| FIRSTTRUST SAVINGS BANK | 1 | \$81,600 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$330,050 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000 |
| GESA CREDIT UNION | 1 | \$62,403 |
| GOLDEN BELT BANK, FSA | 1 | \$70,000 |
| GREAT WESTERN BANK | 1 | \$76,000 |
| GREENWOOD CREDIT UNION | 1 | \$75,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$165,270 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$93,000 |
| GUARDIAN CREDIT UNION | 3 | \$221,050 |
| HAMPDEN BANK | 1 | \$79,800 |
| HANNIBAL NATIONAL BANK | 1 | \$63,914 |
| HARBORONE CREDIT UNION | 1 | \$65,000 |
| HEARTLAND BANK | 4 | \$296,950 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$143,920 |
| HOME FEDERAL BANK | 5 | \$291,641 |
| HOME FEDERAL SAVINGS BANK | 3 | \$162,700 |
| HONESDALE NATIONAL BANK THE | 2 | \$90,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$44,929 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$286,662 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$59,250 |
| L&N FEDERAL CREDIT UNION | 1 | \$64,000 |
| LAKE FOREST BANK & TRUST | 2 | \$133,450 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$81,000 |
| MACHIAS SAVINGS BANK | 1 | \$57,000 |
| MAINSTREET CREDIT UNION | 2 | \$149,700 |
| MARINE BANK | 1 | \$64,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$70,000 |
| MEMBER HOME LOAN, L.L.C | 1 | \$83,000 |
| MERCANTILE BANK | 2 | \$108,204 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$208,389 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$83,700 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,382 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$105,000 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$219,771 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$84,000 |
| MOUNTAINONE BANK | 1 | \$40,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$136,000 |
| NEW ERA BANK | 1 | \$80,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,300 |
| NEWTOWN SAVINGS BANK | 1 | \$77,500 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$76,500 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$175,641 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$83,400 |
| OLD FORT BANKING COMPANY | 2 | \$148,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$76,000 |
| ORRSTOWN BANK | 1 | \$82,866 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$151,000 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$79,876 |
| PBI BANK | 1 | \$60,000 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$697,153 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$190,761 |
| PIONEER CREDIT UNION | 1 | \$81,500 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$106,101 |
| POPULAR MORTGAGE, INC | 1 | \$53,777 |
| PORT WASHINGTON STATE BANK | 1 | \$40,460 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,500 |
| PRAIRIE STATE BANK & TRUST | 1 | \$66,400 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$143,950 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$144,900 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$294,573 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$35,942 |
| RIDDELL NATIONAL BANK | 4 | \$208,746 |
| RIVERHILLS BANK | 1 | \$61,110 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$146,317 |
| ROUNDBANK | 1 | \$68,300 |
| ROYAL CREDIT UNION | 1 | \$84,000 |
| S&T BANK | 2 | \$133,266 |
| SAFE CREDIT UNION | 2 | \$114,923 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000 |
| SCOTIABANK OF PUERTO RICO | 3 | \$222,544 |
| SIR FEDERAL CREDIT UNION | 1 | \$47,685 |
| SOMERSET TRUST COMPANY | 1 | \$58,900 |
| SPACE COAST CREDIT UNION | 1 | \$52,256 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$74,000 |

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|--------------|--|------------|---------------------|
| | ST. MARYS BANK | 1 | \$79,200 |
| | STEARNS LENDING, INC | 2 | \$159,999 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$83,500 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,500 |
| | STOCKMAN BANK OF MONTANA | 3 | \$214,400 |
| | SUMMIT CREDIT UNION | 4 | \$241,725 |
| | SUN WEST MORTGAGE COMPANY INC | 1 | \$79,200 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$65,849 |
| | SWBC MORTGAGE | 4 | \$297,150 |
| | TALMER BANK & TRUST | 1 | \$55,000 |
| | THE FIRST NATIONAL BANK | 1 | \$79,876 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$79,900 |
| | THE PARK BANK | 1 | \$64,500 |
| | THINK MUTUAL BANK | 1 | \$73,600 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$228,204 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$115,006 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,100 |
| | UNION SAVINGS BANK | 1 | \$71,418 |
| | UNITED BANK & TRUST | 2 | \$85,500 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$65,600 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$84,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$75,250 |
| | WANIGAS CREDIT UNION | 1 | \$80,700 |
| | WEST GATE BANK | 1 | \$50,000 |
| | WESTFIELD BANK, F.S.B | 1 | \$52,000 |
| | Unavailable | 98 | \$6,737,071 |
| Total | | 489 | \$32,696,886 |
| | | | |
| 31417EHF1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$247,000 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$497,233 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$379,050 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$3,933,680 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,121,772 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$467,138 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$385,100 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$412,831 |
| | AMERICAN BANK CENTER | 1 | \$267,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,140,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$547,281 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$693,450 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,000 |
| | ANCHORBANK FSB | 1 | \$256,500 |
| | ARIZONA STATE CREDIT UNION | 3 | \$798,950 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$540,550 |

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| ARKANSAS FEDERAL CREDIT UNION | 1 | \$257,050 |
| ASSOCIATED BANK, NA | 1 | \$198,000 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$524,363 |
| BANK MUTUAL | 1 | \$191,754 |
| BAXTER CREDIT UNION | 1 | \$369,550 |
| BELLCO CREDIT UNION | 1 | \$247,000 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$971,041 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$229,900 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,272,335 |
| CASHCALL, INC | 2 | \$691,000 |
| CASTLE COOKE MORTGAGE, LLC | 11 | \$2,930,625 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,005,499 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$379,857 |
| CHERRY CREEK MORTGAGE COMPANY | 8 | \$2,173,650 |
| COBALT MORTGAGE, INC | 13 | \$4,149,017 |
| COMMUNITYONE BANK, N.A | 1 | \$190,000 |
| CORNERSTONE MORTGAGE INC | 2 | \$596,018 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$381,900 |
| CREDIT UNION WEST | 1 | \$238,450 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$557,225 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,569 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$194,750 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$557,625 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$591,375 |
| DUPAGE CREDIT UNION | 1 | \$199,500 |
| DURANT BANK AND TRUST COMPANY | 1 | \$246,295 |
| ELEVATIONS CU | 4 | \$1,176,500 |
| ENVOY MORTGAGE, LTD | 4 | \$861,325 |
| EVOLVE BANK & TRUST | 3 | \$739,739 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$242,250 |
| FIDELITY BANK MORTGAGE | 5 | \$1,278,555 |
| FIRST BANK | 1 | \$244,556 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$397,005 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$674,086 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,500 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 4 | \$1,126,632 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$353,580 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$644,036 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,000 |
| FIRST INTERSTATE BANK | 1 | \$240,596 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$178,100 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$381,537 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,713,271 |

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| FIRST NATIONAL BANK ALASKA | 2 | \$629,180 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$360,050 |
| FIRST PLACE BANK | 3 | \$728,650 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$575,600 |
| FIRSTTRUST SAVINGS BANK | 3 | \$774,779 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,477,786 |
| GREAT MIDWEST BANK SSB | 1 | \$239,400 |
| GREAT WESTERN BANK | 1 | \$265,050 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,700 |
| HARBORONE CREDIT UNION | 1 | \$217,550 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$313,500 |
| HEARTLAND BANK | 8 | \$1,992,387 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$410,000 |
| HOME FEDERAL BANK | 1 | \$225,736 |
| HOME FINANCING CENTER INC | 1 | \$272,248 |
| HONOLULU HOMELOANS, INC | 1 | \$291,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$456,790 |
| INVESTORS BANK | 2 | \$490,250 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$560,708 |
| L&N FEDERAL CREDIT UNION | 1 | \$228,000 |
| LEOMINSTER CREDIT UNION | 1 | \$226,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,750 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$223,250 |
| MID AMERICA MORTGAGE, INC | 1 | \$223,250 |
| MISSION FEDERAL CREDIT UNION | 1 | \$232,800 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$294,500 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$248,666 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$209,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$520,279 |
| NETWORK FUNDING, L.P | 1 | \$332,405 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$218,472 |
| NEWTOWN SAVINGS BANK | 2 | \$593,750 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$248,425 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$192,850 |
| OLD FORT BANKING COMPANY | 1 | \$227,000 |
| ON Q FINANCIAL, INC | 1 | \$200,148 |
| ORNL FEDERAL CREDIT UNION | 1 | \$378,200 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$390,106 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$531,050 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$180,500 |
| PLATINUM HOME MORTGAGE | 1 | \$187,150 |
| PMAC LENDING SERVICES, INC | 1 | \$313,500 |
| POLISH NATIONAL CREDIT UNION | 1 | \$182,875 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$216,505 |

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|---|---|-------------|
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$563,350 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$443,150 |
| RENASANT BANK | 1 | \$186,240 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$370,500 |
| ROYAL CREDIT UNION | 1 | \$224,200 |
| SAFE CREDIT UNION | 2 | \$619,123 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$636,500 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,742,642 |
| SECURITY NATIONAL MORTGAGE | 5 | \$1,372,739 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$674,458 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$384,575 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$389,500 |
| ST. MARYS BANK | 2 | \$527,250 |
| STANDARD PACIFIC MORTGAGE, INC | 8 | \$2,470,064 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$708,567 |
| STEARNS LENDING, INC | 6 | \$1,757,368 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$209,000 |
| SUMMIT CREDIT UNION | 2 | \$388,705 |
| SUMMIT FUNDING, INC | 1 | \$208,915 |
| SWBC MORTGAGE | 7 | \$1,866,040 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$189,700 |
| TEXAS BANK | 1 | \$278,390 |
| THE CALIFORNIA CREDIT UNION | 1 | \$273,600 |
| THE PARK BANK | 1 | \$186,200 |
| THE PEOPLES CREDIT UNION | 2 | \$476,062 |
| THINK MUTUAL BANK | 2 | \$467,300 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$403,458 |
| TOWER FEDERAL CREDIT UNION | 2 | \$496,451 |
| TRAVIS CREDIT UNION | 1 | \$237,650 |
| UNITED BANK & TRUST | 1 | \$281,300 |
| UNITED COMMUNITY BANK | 1 | \$183,825 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$346,750 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$658,694 |
| UNIVERSITY CREDIT UNION | 1 | \$186,200 |
| UNIVEST BANK AND TRUST CO | 2 | \$514,900 |
| VANDYK MORTGAGE CORPORATION | 2 | \$470,250 |
| VILLAGE MORTGAGE COMPANY | 2 | \$781,556 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6 | \$1,818,424 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$362,947 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$832,650 |
| WATERSTONE MORTGAGE CORP | 1 | \$180,500 |
| WEST GATE BANK | 2 | \$573,174 |
| WESTFIELD BANK, F.S.B | 1 | \$217,867 |
| XCEL FEDERAL CREDIT UNION | 1 | \$187,150 |

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|--------------|---|------------|----------------------|
| | Unavailable | 124 | \$33,460,106 |
| Total | | 441 | \$119,418,955 |
| 31417EHG9 | ACADEMY MORTGAGE CORPORATION | 2 | \$474,170 |
| | ACHIEVA CREDIT UNION | 2 | \$709,277 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$300,000 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$296,450 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$2,562,958 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,500 |
| | EVOLVE BANK & TRUST | 3 | \$787,552 |
| | FIDELITY BANK MORTGAGE | 1 | \$228,547 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$399,384 |
| | FIRST REPUBLIC BANK | 1 | \$417,000 |
| | FIRSTBANK PUERTO RICO | 1 | \$299,506 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$390,800 |
| | INSIGHT CREDIT UNION | 1 | \$180,000 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,606,059 |
| | MIDWEST COMMUNITY BANK | 1 | \$417,000 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,468,406 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$240,750 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$293,000 |
| | SWBC MORTGAGE | 1 | \$366,700 |
| | THINK MUTUAL BANK | 1 | \$232,000 |
| | TOTALBANK | 1 | \$204,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$224,661 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$204,504 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$382,000 |
| | WATERSTONE MORTGAGE CORP | 1 | \$267,200 |
| | Unavailable | 20 | \$5,647,625 |
| Total | | 69 | \$18,779,053 |
| 31417EHH7 | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,750 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$408,000 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$209,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$477,711 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,416 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$210,000 |
| | ANCHORBANK FSB | 3 | \$694,000 |
| | BANK OF HAWAII | 1 | \$625,500 |
| | BANNER BANK | 1 | \$195,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$311,250 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$667,059 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$772,187 |
| | CASHCALL, INC | 3 | \$1,045,516 |

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|---------------------------------------|---|-------------|
| CASTLE COOKE MORTGAGE, LLC | 3 | \$652,350 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,750 |
| COBALT MORTGAGE, INC | 1 | \$272,475 |
| DELMAR FINANCIAL COMPANY | 1 | \$296,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$190,650 |
| ELEVATIONS CU | 5 | \$1,072,750 |
| ESB MORTGAGE COMPANY | 1 | \$255,000 |
| FIDELITY BANK MORTGAGE | 1 | \$263,593 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$262,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$175,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$656,960 |
| FIRST HAWAIIAN BANK | 1 | \$250,000 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$892,250 |
| FIRST REPUBLIC BANK | 7 | \$3,209,849 |
| FIRSTTRUST SAVINGS BANK | 2 | \$386,250 |
| GREAT WESTERN BANK | 1 | \$250,000 |
| GSF MORTGAGE CORPORATION | 1 | \$225,000 |
| GUILD MORTGAGE COMPANY | 1 | \$224,661 |
| HOME BANK | 1 | \$230,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$557,110 |
| LEADER BANK, N.A | 3 | \$1,115,000 |
| LENDUS, LLC | 3 | \$677,250 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$416,371 |
| MIDWEST COMMUNITY BANK | 1 | \$182,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$187,204 |
| ON Q FINANCIAL, INC | 1 | \$336,991 |
| OPES ADVISORS, INC | 2 | \$641,653 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$203,692 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$508,500 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$363,500 |
| PATELCO CREDIT UNION | 1 | \$217,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$957,704 |
| PROVIDENT CREDIT UNION | 1 | \$225,000 |
| RANDOLPH SAVINGS BANK | 1 | \$417,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$217,500 |
| SEAMENS BANK | 1 | \$495,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$255,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$210,000 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$333,750 |
| STEARNS LENDING, INC | 8 | \$2,409,873 |
| SWBC MORTGAGE | 1 | \$206,250 |
| TECHNOLOGY CREDIT UNION | 1 | \$379,401 |
| THE PARK BANK | 1 | \$262,000 |
| UNITED BANK & TRUST | 1 | \$220,000 |

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|--------------|---|------------|---------------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$367,600 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$546,250 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$170,729 |
| | Unavailable | 46 | \$14,418,826 |
| Total | | 148 | \$43,959,590 |
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| 31417EHJ3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$585,550 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$265,000 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,754,623 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,335,793 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$182,300 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$603,674 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$733,734 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$315,000 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$330,500 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$807,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,703,830 |
| | AMERICASH | 1 | \$226,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$409,000 |
| | ANCHORBANK FSB | 4 | \$1,133,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$920,489 |
| | ASSOCIATED BANK, NA | 1 | \$244,423 |
| | ASSOCIATED CREDIT UNION | 1 | \$219,638 |
| | ATHOL SAVINGS BANK | 1 | \$359,457 |
| | BANK OF HAWAII | 4 | \$1,155,500 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$861,830 |
| | BANKNEWPORT | 1 | \$212,000 |
| | BANNER BANK | 1 | \$190,000 |
| | BAXTER CREDIT UNION | 1 | \$399,370 |
| | BAYCOAST BANK | 1 | \$416,357 |
| | BELL STATE BANK & TRUST | 2 | \$547,174 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$742,323 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$280,557 |
| | BREMER FINANCIAL CORPORATION | 1 | \$417,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$651,000 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$847,700 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,590,000 |
| | CASHCALL, INC | 29 | \$10,470,205 |
| | CASTLE COOKE MORTGAGE, LLC | 6 | \$1,521,657 |
| | CENTENNIAL LENDING, LLC | 1 | \$181,000 |
| | CENTRAL BANK ILLINOIS | 1 | \$256,000 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$475,750 |
| | CENTRAL PACIFIC BANK | 2 | \$852,679 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$365,000 |

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| CHARLES RIVER BANK | 1 | \$288,000 |
| CHERRY CREEK MORTGAGE COMPANY | 14 | \$4,055,150 |
| COBALT MORTGAGE, INC | 23 | \$7,308,015 |
| COMMUNITY STATE BANK | 1 | \$388,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$193,400 |
| CORNERSTONE MORTGAGE INC | 1 | \$286,900 |
| CORTRUST BANK | 2 | \$499,500 |
| CREDIT UNION OF COLORADO | 2 | \$486,000 |
| DEAN COOPERATIVE BANK | 2 | \$872,000 |
| DELMAR FINANCIAL COMPANY | 2 | \$597,900 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$188,000 |
| DIME BANK | 1 | \$417,000 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,938,500 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,367,990 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$356,000 |
| DURANT BANK AND TRUST COMPANY | 3 | \$657,000 |
| ELEVATIONS CU | 3 | \$877,720 |
| ENVOY MORTGAGE, LTD | 5 | \$1,562,000 |
| EVOLVE BANK & TRUST | 5 | \$1,475,748 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,556,150 |
| F & A FEDERAL CREDIT UNION | 4 | \$1,322,606 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$223,655 |
| FIDELITY BANK MORTGAGE | 5 | \$1,293,873 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$370,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,188,000 |
| FIRST CHOICE BANK | 1 | \$417,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,760 |
| FIRST CITIZENS BANK NA | 2 | \$488,200 |
| FIRST FEDERAL BANK, FSB | 1 | \$266,710 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$851,001 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$366,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,570,500 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$244,406 |
| FIRST INTERSTATE BANK | 3 | \$935,610 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$869,211 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,692,731 |
| FIRST MORTGAGE CORPORATION | 2 | \$525,000 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$180,000 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$259,861 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$282,000 |
| FIRST REPUBLIC BANK | 3 | \$1,717,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,258,650 |
| FIRSTTRUST SAVINGS BANK | 3 | \$746,300 |
| FORWARD FINANCIAL BANK SSB | 1 | \$239,400 |

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| FULTON BANK, NATIONAL ASSOCIATION | 10 | \$3,425,355 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$252,000 |
| GEO-CORP, INC | 1 | \$296,000 |
| GEORGETOWN SAVINGS BANK | 1 | \$405,000 |
| GFI MORTGAGE BANKERS, INC | 1 | \$380,000 |
| GREAT MIDWEST BANK SSB | 1 | \$351,500 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$223,000 |
| HANNIBAL NATIONAL BANK | 2 | \$391,850 |
| HARBORONE CREDIT UNION | 1 | \$190,000 |
| HARTFORD FUNDING LTD | 1 | \$412,000 |
| HEARTLAND BANK | 6 | \$1,596,008 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$209,000 |
| HOME FEDERAL BANK | 3 | \$678,000 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$198,000 |
| HONESDALE NATIONAL BANK THE | 1 | \$187,500 |
| HONOLULU HOMELOANS, INC | 1 | \$307,500 |
| I-C FEDERAL CREDIT UNION | 1 | \$182,400 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$713,507 |
| ICON CREDIT UNION | 1 | \$254,300 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$306,700 |
| ILLINI BANK | 1 | \$185,600 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$320,000 |
| INVESTORS BANK | 4 | \$1,162,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$219,668 |
| JEANNE DARC CREDIT UNION | 1 | \$250,621 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$189,414 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$260,500 |
| LAKE AREA BANK | 1 | \$218,000 |
| LAKE FOREST BANK & TRUST | 1 | \$328,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$998,400 |
| LEADER BANK, N.A | 12 | \$4,227,100 |
| LEADER MORTGAGE COMPANY INC | 1 | \$270,000 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$703,200 |
| LENDUS, LLC | 7 | \$2,416,984 |
| LEOMINSTER CREDIT UNION | 1 | \$343,500 |
| LIBERTY BANK FOR SAVINGS | 1 | \$206,000 |
| MAGNA BANK | 1 | \$230,628 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$243,200 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$436,000 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$180,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$732,847 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$324,000 |
| METRO CREDIT UNION | 3 | \$788,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$411,570 |

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| MID AMERICA MORTGAGE, INC | 2 | \$407,568 |
| MIDWEST COMMUNITY BANK | 4 | \$1,071,000 |
| MISSION FEDERAL CREDIT UNION | 2 | \$543,000 |
| MLD MORTGAGE, INC | 2 | \$731,380 |
| MORTGAGE AMERICA, INC | 1 | \$190,200 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$846,062 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$332,500 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$208,107 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$856,216 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$187,500 |
| NETWORK FUNDING, L.P | 1 | \$197,000 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$387,350 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$651,800 |
| NEWTOWN SAVINGS BANK | 2 | \$677,000 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$585,000 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$344,000 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$607,000 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$580,000 |
| OCEANFIRST BANK | 1 | \$267,703 |
| OLD FORT BANKING COMPANY | 1 | \$369,000 |
| OLD SECOND NATIONAL BANK | 1 | \$232,000 |
| OPES ADVISORS, INC | 7 | \$2,736,050 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$222,364 |
| ORNL FEDERAL CREDIT UNION | 2 | \$507,900 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$536,000 |
| PACIFIC TRUST BANK, F.S.B | 1 | \$291,636 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,500 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$355,427 |
| PATELCO CREDIT UNION | 1 | \$625,500 |
| PENTAGON FEDERAL CREDIT UNION | 42 | \$12,707,678 |
| PEOPLES BANK | 1 | \$247,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$777,000 |
| PLATINUM HOME MORTGAGE | 2 | \$675,050 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$286,500 |
| PREMIER AMERICA CREDIT UNION | 1 | \$309,500 |
| PROVIDENT CREDIT UNION | 3 | \$1,063,000 |
| RABOBANK, N.A | 2 | \$379,500 |
| RANLIFE, INC | 1 | \$231,075 |
| REDWOOD CAPITAL BANK | 1 | \$396,000 |
| RENASANT BANK | 1 | \$391,000 |
| RIVER VALLEY BANK | 1 | \$243,607 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$193,791 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$200,800 |
| ROYAL CREDIT UNION | 1 | \$416,000 |
| SAFE CREDIT UNION | 3 | \$854,757 |

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| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,217,000 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$487,000 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$195,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,504,950 |
| | SEATTLE BANK | 1 | \$289,533 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$412,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$870,582 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$482,000 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$228,000 |
| | ST. MARYS BANK | 1 | \$178,800 |
| | STATE BANK OF CROSS PLAINS | 1 | \$189,700 |
| | STEARNS LENDING, INC | 11 | \$3,735,600 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$566,400 |
| | STOCKMAN BANK OF MONTANA | 4 | \$1,206,231 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$204,000 |
| | SUMMIT CREDIT UNION | 2 | \$419,000 |
| | SWBC MORTGAGE | 4 | \$1,155,650 |
| | TALMER BANK & TRUST | 1 | \$180,000 |
| | TECHNOLOGY CREDIT UNION | 1 | \$325,000 |
| | THE LENDING COMPANY, INC | 1 | \$397,000 |
| | THE PARK BANK | 5 | \$1,162,450 |
| | THE PEOPLES CREDIT UNION | 1 | \$185,220 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$939,700 |
| | TRAVERSE CITY STATE BANK | 1 | \$338,625 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$218,400 |
| | UNITED BANK & TRUST | 2 | \$656,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$601,599 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$223,412 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$217,656 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$239,630 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$185,500 |
| | UNIVEST BANK AND TRUST CO | 4 | \$955,450 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,400 |
| | VALLEY NATIONAL BANK | 10 | \$3,091,487 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$191,000 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$1,074,200 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$3,183,559 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$580,700 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$560,913 |
| | WESTERN BANCORP | 1 | \$275,000 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$214,868 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$535,000 |
| | Unavailable | 248 | \$76,721,325 |

| Total | | | 834 | \$252,449,403 |
|--------------|---|--|------------|----------------------|
| 31417EHK0 | 1ST SECURITY BANK OF WASHINGTON | | 2 | \$793,050 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | 1 | \$325,409 |
| | ACADEMY MORTGAGE CORPORATION | | 11 | \$3,350,413 |
| | ACOPIA, LLC | | 1 | \$310,500 |
| | AKT AMERICAN CAPITAL, INC | | 2 | \$822,000 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$191,704 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | | 2 | \$574,588 |
| | ALLIED MORTGAGE GROUP, INC | | 1 | \$224,000 |
| | ALTAONE FEDERAL CREDIT UNION | | 1 | \$174,224 |
| | ALTRA FEDERAL CREDIT UNION | | 1 | \$195,300 |
| | AMEGY MORTGAGE | | 2 | \$762,223 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 3 | \$875,500 |
| | AMERICAN BANK | | 1 | \$199,800 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 1 | \$195,395 |
| | AMERICAN INTERBANC MORTGAGE, LLC | | 3 | \$849,196 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 8 | \$2,768,500 |
| | AMERICAN SAVINGS BANK, F.S.B | | 3 | \$991,000 |
| | AMERIFIRST FINANCIAL CORPORATION | | 2 | \$436,000 |
| | ANCHORBANK FSB | | 4 | \$1,154,800 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$191,000 |
| | ASSOCIATED BANK, NA | | 2 | \$507,354 |
| | ASSOCIATED CREDIT UNION | | 1 | \$373,000 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | 2 | \$607,650 |
| | AUBURNBANK | | 2 | \$639,500 |
| | BANK MUTUAL | | 2 | \$517,200 |
| | BANK OF HAWAII | | 2 | \$845,700 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | 1 | \$614,113 |
| | BANNER BANK | | 2 | \$473,000 |
| | BAXTER CREDIT UNION | | 1 | \$393,200 |
| | BAY FEDERAL CREDIT UNION | | 1 | \$417,000 |
| | BAY-VALLEY MORTGAGE GROUP | | 4 | \$1,040,500 |
| | BERKSHIRE COUNTY SAVINGS BANK | | 1 | \$297,000 |
| | BOEING EMPLOYEES CREDIT UNION | | 5 | \$1,369,008 |
| | BOSTON FIREFIGHTERS CREDIT UNION | | 1 | \$308,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | | 5 | \$1,734,400 |
| | BRYN MAWR TRUST COMPANY THE | | 2 | \$824,000 |
| | CAMBRIDGE SAVINGS BANK | | 2 | \$653,627 |
| | CAPITAL CREDIT UNION | | 1 | \$202,000 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | 2 | \$812,000 |
| | CARROLLTON BANK | | 1 | \$273,600 |
| | CASHCALL, INC | | 39 | \$14,951,689 |
| | CASTLE COOKE MORTGAGE, LLC | | 3 | \$702,134 |

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| CENTENNIAL LENDING, LLC | 1 | \$417,000 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,712,980 |
| CENTRAL PACIFIC BANK | 2 | \$1,049,889 |
| CENTRAL STATE BANK | 1 | \$198,000 |
| CENTRUE BANK | 2 | \$510,300 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$430,400 |
| CHEMICAL BANK | 1 | \$415,930 |
| CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,803,600 |
| COBALT MORTGAGE, INC | 13 | \$4,755,050 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$205,682 |
| COMMUNITYONE BANK, N.A | 1 | \$173,996 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$198,900 |
| CORNERSTONE MORTGAGE INC | 3 | \$893,500 |
| COTTAGE SAVINGS BANK | 1 | \$235,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$239,638 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$692,700 |
| CUSO MORTGAGE, INC | 1 | \$407,150 |
| DEAN COOPERATIVE BANK | 1 | \$196,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$331,337 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$282,800 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,976,500 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$928,700 |
| DURANT BANK AND TRUST COMPANY | 2 | \$605,012 |
| ELEVATIONS CU | 3 | \$858,000 |
| ENVOY MORTGAGE, LTD | 5 | \$1,503,500 |
| EVOLVE BANK & TRUST | 4 | \$1,074,959 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,000 |
| FARMINGTON BANK | 1 | \$194,000 |
| FIDELITY BANK MORTGAGE | 7 | \$1,961,868 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,299,918 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$219,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$445,800 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$324,510 |
| FIRST FEDERAL BANK, FSB | 1 | \$214,668 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$236,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,150,100 |
| FIRST HAWAIIAN BANK | 1 | \$382,500 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$239,613 |
| FIRST INTERSTATE BANK | 6 | \$1,845,500 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$554,589 |
| FIRST MORTGAGE COMPANY INC | 1 | \$198,750 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,569,375 |
| FIRST NATIONAL BANK | 1 | \$194,000 |
| FIRST NATIONAL BANK ALASKA | 2 | \$581,912 |

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| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$255,200 |
| FIRST PLACE BANK | 4 | \$1,094,200 |
| FIRST REPUBLIC BANK | 1 | \$259,572 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,702,700 |
| FREMONT BANK | 1 | \$193,566 |
| FULTON BANK, NATIONAL ASSOCIATION | 7 | \$2,020,083 |
| GEO-CORP, INC | 3 | \$1,076,600 |
| GEORGETOWN SAVINGS BANK | 1 | \$412,000 |
| GREAT MIDWEST BANK SSB | 1 | \$205,540 |
| GREAT WESTERN BANK | 1 | \$182,000 |
| GSF MORTGAGE CORPORATION | 2 | \$517,193 |
| GUARDIAN CREDIT UNION | 1 | \$244,000 |
| HARBORONE CREDIT UNION | 3 | \$882,000 |
| HEARTLAND BANK | 2 | \$511,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$473,900 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$430,600 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$220,000 |
| INVESTORS BANK | 1 | \$384,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,085,596 |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$428,649 |
| LAKE FOREST BANK & TRUST | 2 | \$816,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,504,000 |
| LEADER BANK, N.A | 14 | \$4,986,500 |
| LEADER MORTGAGE COMPANY INC | 1 | \$330,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$206,500 |
| LENDUS, LLC | 21 | \$7,368,525 |
| MAINSTREET CREDIT UNION | 1 | \$186,490 |
| MARINE BANK | 1 | \$409,231 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$250,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$746,000 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$500,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$495,790 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000 |
| METRO CREDIT UNION | 1 | \$210,000 |
| MID AMERICA MORTGAGE, INC | 2 | \$608,400 |
| MID-ISLAND MORTGAGE CORP | 1 | \$334,000 |
| MIDWEST COMMUNITY BANK | 2 | \$678,400 |
| MIDWEST LOAN SERVICES INC | 1 | \$253,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000 |
| MLD MORTGAGE, INC | 2 | \$747,000 |
| MORTGAGE AMERICA, INC | 1 | \$400,000 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$539,008 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$942,587 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$464,797 |

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| NETWORK FUNDING, L.P | 1 | \$380,426 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$238,400 |
| NEWTOWN SAVINGS BANK | 2 | \$478,500 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$627,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$397,372 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$278,400 |
| NORWOOD COOPERATIVE BANK | 2 | \$615,500 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$714,500 |
| OCEANFIRST BANK | 1 | \$380,000 |
| OLD SECOND NATIONAL BANK | 1 | \$343,000 |
| OPES ADVISORS, INC | 6 | \$1,858,706 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$187,400 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$299,527 |
| PATELCO CREDIT UNION | 3 | \$894,574 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$218,176 |
| PENTAGON FEDERAL CREDIT UNION | 37 | \$11,073,425 |
| PEOPLES BANK | 2 | \$470,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,970,200 |
| PIONEER BANK | 1 | \$233,500 |
| PLATINUM HOME MORTGAGE | 3 | \$761,600 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$195,500 |
| PREMIER AMERICA CREDIT UNION | 2 | \$649,961 |
| PROVIDENT CREDIT UNION | 3 | \$1,297,750 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$185,600 |
| RABOBANK, N.A | 3 | \$1,051,000 |
| RANLIFE, INC | 1 | \$280,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$601,900 |
| RIGHT START MORTGAGE, INC | 3 | \$812,000 |
| RIVER VALLEY BANK | 1 | \$252,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$270,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$992,645 |
| SAN FRANCISCO FIRE CREDIT UNION | 5 | \$1,813,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,153,110 |
| SECURITY NATIONAL MORTGAGE | 1 | \$231,800 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$216,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,720,043 |
| SIUSLAW BANK | 1 | \$245,000 |
| SOUND COMMUNITY BANK | 1 | \$417,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$303,500 |
| STATE BANK OF CROSS PLAINS | 1 | \$261,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 2 | \$673,100 |
| STEARNS LENDING, INC | 9 | \$2,847,650 |
| STOCKMAN BANK OF MONTANA | 2 | \$487,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$575,031 |

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| | SUMMIT CREDIT UNION | 2 | \$525,250 |
| | SUMMIT FUNDING, INC | 1 | \$394,056 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$175,000 |
| | SUN WEST MORTGAGE COMPANY INC | 3 | \$927,350 |
| | SWBC MORTGAGE | 3 | \$912,000 |
| | TECHNOLOGY CREDIT UNION | 3 | \$969,166 |
| | TELCOM CREDIT UNION | 1 | \$177,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$408,000 |
| | THE PARK BANK | 4 | \$1,174,360 |
| | THE PEOPLES CREDIT UNION | 1 | \$193,414 |
| | THINK MUTUAL BANK | 3 | \$861,500 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$790,909 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$218,000 |
| | TOWNE MORTGAGE COMPANY | 1 | \$328,000 |
| | TRAVIS CREDIT UNION | 1 | \$390,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$174,724 |
| | UNITED BANK & TRUST | 2 | \$579,500 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$407,412 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$465,100 |
| | UNITY BANK | 1 | \$488,458 |
| | VALLEY NATIONAL BANK | 10 | \$2,949,744 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$351,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$312,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$5,015,569 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$550,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$246,400 |
| | Unavailable | 238 | \$75,303,668 |
| Total | | 813 | \$253,875,734 |
| | | | |
| 31417EHL8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$232,000 |
| | 3RD FED BANK | 1 | \$231,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$340,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$347,800 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,494,560 |
| | ACOPIA, LLC | 1 | \$204,684 |
| | ALASKA USA FEDERAL CREDIT UNION | 8 | \$2,336,476 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$226,435 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,659,250 |
| | AMEGY MORTGAGE | 1 | \$317,976 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$463,222 |
| | AMERICAN BANK | 2 | \$383,019 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$183,000 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$316,865 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$183,098 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$652,000 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$330,998 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$320,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 15 | \$4,761,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$186,175 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$888,300 |
| AMERICASH | 2 | \$622,828 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$581,750 |
| ANCHORBANK FSB | 4 | \$1,025,800 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$314,000 |
| ANZ GUAM, INC | 1 | \$190,697 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,501,700 |
| ASSOCIATED BANK, NA | 3 | \$676,613 |
| ASSOCIATED CREDIT UNION | 1 | \$246,602 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$750,900 |
| AURORA FINANCIAL GROUP INC | 1 | \$226,055 |
| BANK MUTUAL | 2 | \$530,450 |
| BANK OF HAWAII | 3 | \$1,160,100 |
| BANK OF NEW ORLEANS | 1 | \$364,000 |
| BANK OF WASHINGTON | 2 | \$631,380 |
| BANNER BANK | 3 | \$1,131,000 |
| BAXTER CREDIT UNION | 6 | \$1,936,089 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$566,500 |
| BELL STATE BANK & TRUST | 1 | \$204,000 |
| BREMER FINANCIAL CORPORATION | 1 | \$417,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 8 | \$2,961,502 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$204,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000 |
| CAPITAL CREDIT UNION | 1 | \$240,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$812,450 |
| CARROLLTON BANK | 1 | \$412,400 |
| CASHCALL, INC | 23 | \$8,020,496 |
| CASTLE COOKE MORTGAGE, LLC | 2 | \$1,011,500 |
| CENTENNIAL LENDING, LLC | 1 | \$208,000 |
| CENTRAL MORTGAGE COMPANY | 2 | \$407,929 |
| CENTRAL PACIFIC BANK | 1 | \$404,000 |
| CHERRY CREEK MORTGAGE COMPANY | 15 | \$4,990,100 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$189,600 |
| CMG MORTGAGE, INC | 1 | \$313,000 |
| COBALT MORTGAGE, INC | 7 | \$2,134,860 |
| CREDIT UNION OF COLORADO | 1 | \$201,000 |
| CREDIT UNION WEST | 1 | \$197,600 |
| DEAN COOPERATIVE BANK | 3 | \$854,000 |
| DORT FEDERAL CREDIT UNION | 1 | \$183,728 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,320,400 |

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| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,594,554 |
| | DUPAGE CREDIT UNION | 1 | \$315,000 |
| | EASTWOOD BANK | 1 | \$384,000 |
| | ELEVATIONS CU | 10 | \$2,624,850 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,780,300 |
| | EVOLVE BANK & TRUST | 4 | \$1,216,37 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$880,000 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$243,616 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,371,023 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$312,485 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$694,450 |
| | FIRST BANK OF WYOMING | 2 | \$369,400 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$632,500 |
| | FIRST CENTURY BANK, INC | 1 | \$283,000 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$470,870 |
| | FIRST CITIZENS BANK NA | 2 | \$473,445 |
| | FIRST CLOVER LEAF BANK | 1 | \$312,500 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$276,000 |
| | FIRST FEDERAL BANK, FSB | 2 | \$764,740 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$506,635 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,481,260 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$360,850 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$205,169 |
| | FIRST INTERSTATE BANK | 7 | \$1,995,200 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$236,800 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$503,715 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$341,000 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$276,300 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000 |
| | FIRST PLACE BANK | 7 | \$1,858,460 |
| | FIRST REPUBLIC BANK | 3 | \$1,191,543 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,741,700 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$177,600 |
| | FORUM CREDIT UNION | 1 | \$212,679 |
| | FULTON BANK, NATIONAL ASSOCIATION | 9 | \$2,488,900 |
| | GEORGETOWN SAVINGS BANK | 1 | \$267,568 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$347,000 |
| | GREAT SOUTHERN SAVINGS BANK | 2 | \$521,998 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$242,000 |
| | GREENWOOD CREDIT UNION | 1 | \$261,000 |
| | GUARDIAN CREDIT UNION | 1 | \$404,000 |
| | HARBOR NATIONAL BANK | 1 | \$258,600 |
| | HARBORONE CREDIT UNION | 1 | \$224,000 |

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| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$331,477 |
| HEARTLAND BANK | 8 | \$2,014,543 |
| HOME FEDERAL BANK | 1 | \$287,000 |
| HOME FEDERAL SAVINGS BANK | 1 | \$318,400 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$191,500 |
| HOME STATE BANK | 3 | \$817,500 |
| HONESDALE NATIONAL BANK THE | 1 | \$284,000 |
| IBERIABANK MORTGAGE COMPANY | 3 | \$591,696 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$631,650 |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$367,200 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$310,400 |
| INVESTORS BANK | 3 | \$795,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,941,572 |
| JONAH BANK OF WYOMING | 1 | \$411,600 |
| L&N FEDERAL CREDIT UNION | 1 | \$214,561 |
| LAKE FOREST BANK & TRUST | 1 | \$411,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$398,000 |
| LEADER BANK, N.A | 11 | \$3,853,750 |
| LENDUS, LLC | 10 | \$3,379,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$309,308 |
| MACON BANK, INC | 1 | \$208,000 |
| MAGNA BANK | 1 | \$191,691 |
| MAINSTREET CREDIT UNION | 1 | \$191,200 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$219,000 |
| MAX CREDIT UNION | 1 | \$197,000 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$417,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,251,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$256,100 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$286,200 |
| MID AMERICA MORTGAGE, INC | 1 | \$399,000 |
| MISSION FEDERAL CREDIT UNION | 2 | \$620,500 |
| MLD MORTGAGE, INC | 1 | \$416,343 |
| MORTGAGE AMERICA, INC | 1 | \$400,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$262,400 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$369,000 |
| MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,285,889 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$231,200 |
| MOUNTAINONE BANK | 1 | \$400,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$699,882 |
| NETWORK FUNDING, L.P | 1 | \$219,700 |
| NEW BRITAIN MORTGAGE, LLC | 1 | \$240,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$196,800 |
| NEWTOWN SAVINGS BANK | 2 | \$795,200 |
| NORTH VALLEY BANK | 2 | \$595,000 |

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| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$179,564 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$479,700 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$750,000 |
| | OCEANFIRST BANK | 1 | \$400,000 |
| | OLD SECOND NATIONAL BANK | 2 | \$490,000 |
| | OPES ADVISORS, INC | 5 | \$1,856,900 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,500 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$199,692 |
| | PENTAGON FEDERAL CREDIT UNION | 34 | \$10,017,087 |
| | PEOPLES BANK | 2 | \$696,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$928,000 |
| | PIONEER BANK | 2 | \$573,197 |
| | PLATINUM HOME MORTGAGE | 1 | \$320,000 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$214,500 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$406,509 |
| | PROVIDENT CREDIT UNION | 1 | \$400,000 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$256,000 |
| | RABOBANK, N.A | 2 | \$667,000 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$328,000 |
| | REDWOOD CAPITAL BANK | 1 | \$296,000 |
| | RENASANT BANK | 1 | \$412,500 |
| | RIGHT START MORTGAGE, INC | 1 | \$215,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$193,600 |
| | ROYAL CREDIT UNION | 1 | \$199,200 |
| | RSI BANK | 1 | \$235,000 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$254,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$395,000 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$510,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,933,487 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$386,250 |
| | SEAMENS BANK | 1 | \$250,000 |
| | SEATTLE BANK | 1 | \$468,808 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$540,300 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$569,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,315,415 |
| | SOUND COMMUNITY BANK | 1 | \$263,500 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$391,265 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$380,000 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,700 |
| | STATE BANK OF CROSS PLAINS | 2 | \$406,700 |
| | STATE BANK OF LINCOLN | 1 | \$201,750 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 6 | \$1,763,700 |
| | STEARNS LENDING, INC | 20 | \$6,900,385 |
| | STERLING SAVINGS BANK | 1 | \$199,404 |
| | STOCKMAN BANK OF MONTANA | 1 | \$202,160 |

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| | SUMMIT CREDIT UNION | 2 | \$559,460 |
| | SUN WEST MORTGAGE COMPANY INC | 2 | \$817,000 |
| | SWBC MORTGAGE | 7 | \$1,704,634 |
| | TALMER BANK & TRUST | 1 | \$310,000 |
| | TECHNOLOGY CREDIT UNION | 7 | \$2,674,736 |
| | THE LENDING COMPANY, INC | 1 | \$377,000 |
| | THE MORTGAGE HOUSE, INC | 1 | \$625,500 |
| | THE PARK BANK | 1 | \$224,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$717,248 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$258,165 |
| | TOWNE MORTGAGE COMPANY | 1 | \$243,773 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$417,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$233,032 |
| | UNITED BANK & TRUST | 2 | \$741,500 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$320,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$538,150 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$251,200 |
| | UNIVEST BANK AND TRUST CO | 3 | \$997,088 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$310,000 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$264,000 |
| | VALLEY NATIONAL BANK | 5 | \$1,218,313 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$268,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$417,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 17 | \$5,795,375 |
| | WALLICK AND VOLK INC | 1 | \$406,100 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$238,000 |
| | WATERSTONE MORTGAGE CORP | 1 | \$408,000 |
| | Unavailable | 244 | \$76,771,083 |
| Total | | 831 | \$255,426,189 |
| 31417EHM6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$196,676 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,809,152 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$387,831 |
| | ALPINE BANK & TRUST CO | 1 | \$417,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$199,086 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$911,200 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$625,500 |
| | ANCHORBANK FSB | 1 | \$316,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$547,600 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$906,475 |
| | ASSOCIATED BANK, NA | 2 | \$640,500 |
| | AVIDIA BANK | 1 | \$236,800 |
| | BANK OF HAWAII | 3 | \$878,250 |

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| BANK OF THE CASCADES | 1 | \$217,000 |
| BANKIOWA | 1 | \$200,000 |
| BAXTER CREDIT UNION | 1 | \$393,600 |
| BELL STATE BANK & TRUST | 1 | \$412,000 |
| BREMER FINANCIAL CORPORATION | 1 | \$185,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$372,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$373,500 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$810,462 |
| CASHCALL, INC | 14 | \$4,987,304 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$225,000 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,083,276 |
| CENTRAL PACIFIC BANK | 1 | \$577,000 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$841,000 |
| CITIZENS FINANCIAL BANK | 1 | \$200,000 |
| COBALT MORTGAGE, INC | 9 | \$3,281,900 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$310,000 |
| CORNERSTONE MORTGAGE INC | 1 | \$180,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$382,500 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$182,000 |
| CUSO MORTGAGE, INC | 1 | \$375,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$243,030 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$346,000 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$845,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$342,148 |
| ENVOY MORTGAGE, LTD | 3 | \$805,000 |
| EVOLVE BANK & TRUST | 2 | \$602,282 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$697,000 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$214,000 |
| FIDELITY BANK MORTGAGE | 3 | \$948,984 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$215,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$416,920 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$476,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,745 |
| FIRST HAWAIIAN BANK | 1 | \$444,000 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$246,103 |
| FIRST INTERSTATE BANK | 2 | \$436,800 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$268,000 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$409,340 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$488,100 |
| FIRSTTRUST SAVINGS BANK | 2 | \$458,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$655,000 |
| GEORGETOWN SAVINGS BANK | 1 | \$533,850 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$194,600 |

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| HARBORONE CREDIT UNION | 1 | \$260,000 |
| HEARTLAND BANK | 2 | \$473,500 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$273,500 |
| I-C FEDERAL CREDIT UNION | 1 | \$185,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$208,600 |
| J.G. WENTWORTH HOME LENDING, LLC | 8 | \$2,597,738 |
| LAKE FOREST BANK & TRUST | 1 | \$316,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$175,000 |
| LEADER BANK, N.A | 4 | \$1,322,750 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$307,500 |
| LENDUS, LLC | 6 | \$2,156,000 |
| LEOMINSTER CREDIT UNION | 2 | \$504,564 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$784,200 |
| MID-ISLAND MORTGAGE CORP | 1 | \$231,100 |
| MIDWEST COMMUNITY BANK | 1 | \$400,000 |
| MISSION FEDERAL CREDIT UNION | 3 | \$762,950 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$590,394 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$301,750 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$370,357 |
| NETWORK FUNDING, L.P | 1 | \$178,724 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,695 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$583,250 |
| ON Q FINANCIAL, INC | 1 | \$393,379 |
| OPES ADVISORS, INC | 4 | \$1,386,506 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$245,500 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$262,000 |
| PENTAGON FEDERAL CREDIT UNION | 23 | \$6,456,190 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$811,400 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$328,000 |
| PROVIDENT CREDIT UNION | 3 | \$1,134,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$372,700 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$492,300 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,050 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$414,000 |
| SAFE CREDIT UNION | 2 | \$472,107 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,737,700 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,105,950 |
| SECURITY NATIONAL MORTGAGE | 2 | \$385,900 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,800,829 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$305,910 |
| STEARNS LENDING, INC | 10 | \$3,857,757 |
| STOCKMAN BANK OF MONTANA | 1 | \$215,000 |
| SUMMIT CREDIT UNION | 2 | \$414,000 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$201,700 |
| SWBC MORTGAGE | 1 | \$367,040 |

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| | TECHNOLOGY CREDIT UNION | 3 | \$744,650 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 1 | \$625,500 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$225,787 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$206,175 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$590,978 |
| | UNIVEST BANK AND TRUST CO | 2 | \$557,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,500 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$178,000 |
| | VALLEY NATIONAL BANK | 3 | \$907,619 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$262,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$1,129,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,000 |
| | Unavailable | 103 | \$32,215,273 |
| Total | | 357 | \$109,268,001 |
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| 31417EHN4 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,633,780 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,278,503 |
| | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 1 | \$204,078 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$258,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$794,300 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$400,000 |
| | AMERICAN BANK | 1 | \$267,000 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$220,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$293,537 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$416,329 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$640,371 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$324,800 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$222,400 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$619,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$945,235 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 3 | \$782,380 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$744,500 |
| | AMERICASH | 1 | \$353,000 |
| | ANCHORBANK FSB | 4 | \$922,000 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$505,150 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$654,320 |
| | ASSOCIATED BANK, NA | 2 | \$538,800 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$627,150 |
| | AVIDIA BANK | 1 | \$388,000 |
| | BANK OF HAWAII | 3 | \$1,012,500 |
| | BANK OF THE CASCADES | 1 | \$344,300 |
| | BAXTER CREDIT UNION | 2 | \$571,630 |
| | BAY FEDERAL CREDIT UNION | 1 | \$405,000 |

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| BAY-VALLEY MORTGAGE GROUP | 1 | \$273,000 |
| BELLCO CREDIT UNION | 1 | \$312,250 |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$197,909 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$303,000 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$211,394 |
| BOULDER VALLEY CREDIT UNION | 2 | \$600,000 |
| BREMER FINANCIAL CORPORATION | 1 | \$256,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$651,900 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$407,000 |
| CAMBRIDGE SAVINGS BANK | 2 | \$681,582 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,231,500 |
| CARROLLTON BANK | 1 | \$396,000 |
| CASHCALL, INC | 22 | \$8,222,157 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$196,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000 |
| CENTRAL MORTGAGE COMPANY | 2 | \$629,430 |
| CENTRUE BANK | 1 | \$253,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$457,500 |
| CHERRY CREEK MORTGAGE COMPANY | 10 | \$2,455,900 |
| CLINTON SAVINGS BANK | 1 | \$184,000 |
| COBALT MORTGAGE, INC | 18 | \$6,188,755 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000 |
| CORTRUST BANK | 2 | \$491,250 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,700 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$175,200 |
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$2,112,950 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$189,200 |
| DURANT BANK AND TRUST COMPANY | 2 | \$499,300 |
| ELEVATIONS CU | 2 | \$831,000 |
| ENVOY MORTGAGE, LTD | 6 | \$2,212,250 |
| EVOLVE BANK & TRUST | 5 | \$1,472,412 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$884,000 |
| F & A FEDERAL CREDIT UNION | 2 | \$576,810 |
| FARMERS & MERCHANTS BANK | 1 | \$313,185 |
| FIDELITY BANK MORTGAGE | 5 | \$1,652,531 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$283,553 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$219,653 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$485,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,031,823 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$937,811 |
| FIRST FEDERAL BANK, FSB | 1 | \$200,685 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$205,200 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$277,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$198,000 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$214,446 |

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| FIRST INTERSTATE BANK | 3 | \$1,142,000 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,021,500 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$194,000 |
| FIRST OPTION BANK | 1 | \$282,000 |
| FIRST PLACE BANK | 4 | \$1,478,487 |
| FIRST REPUBLIC BANK | 2 | \$1,042,500 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$296,369 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$366,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 4 | \$964,100 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000 |
| GREAT WESTERN BANK | 1 | \$280,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$284,000 |
| GSF MORTGAGE CORPORATION | 1 | \$350,500 |
| GUARDIAN CREDIT UNION | 1 | \$177,000 |
| GUILD MORTGAGE COMPANY | 1 | \$182,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$320,694 |
| HEARTLAND BANK | 3 | \$814,133 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$195,000 |
| HOME FEDERAL BANK | 1 | \$239,360 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$297,551 |
| HOME STATE BANK | 1 | \$195,000 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$191,920 |
| INVESTORS BANK | 1 | \$225,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$1,548,955 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$285,319 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$499,000 |
| LAKE FOREST BANK & TRUST | 2 | \$817,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,111,800 |
| LEADER BANK, N.A | 11 | \$3,925,200 |
| LEADER MORTGAGE COMPANY INC | 1 | \$215,500 |
| LENDUS, LLC | 14 | \$5,225,757 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$214,000 |
| LES BOIS CREDIT UNION | 1 | \$239,000 |
| MARBLEHEAD BANK | 1 | \$211,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$760,500 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$317,000 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$1,073,750 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$359,563 |
| METRO CREDIT UNION | 1 | \$258,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,000 |
| MISSOURI CREDIT UNION | 1 | \$215,200 |
| MLD MORTGAGE, INC | 4 | \$1,601,378 |
| MORTGAGE AMERICA, INC | 2 | \$449,500 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$384,750 |

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| MOUNTAIN WEST FINANCIAL, INC | 3 | \$897,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$580,205 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$360,000 |
| NETWORK FUNDING, L.P | 1 | \$508,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$177,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$859,476 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$202,000 |
| NORWOOD COOPERATIVE BANK | 1 | \$272,000 |
| OCEANFIRST BANK | 1 | \$235,700 |
| OLD SECOND NATIONAL BANK | 1 | \$188,000 |
| OPES ADVISORS, INC | 4 | \$1,424,500 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$848,000 |
| PENTAGON FEDERAL CREDIT UNION | 33 | \$10,053,147 |
| PEOPLES BANK | 1 | \$417,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$223,355 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,427,000 |
| PORT WASHINGTON STATE BANK | 2 | \$474,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$178,430 |
| PREVAIL CREDIT UNION | 1 | \$231,634 |
| PROVIDENCE BANK | 1 | \$337,600 |
| PROVIDENT CREDIT UNION | 1 | \$365,000 |
| RAYMOND JAMES BANK, FSB | 1 | \$256,000 |
| RENASANT BANK | 2 | \$604,000 |
| RIDDELL NATIONAL BANK | 1 | \$259,581 |
| ROCKLAND TRUST COMPANY | 2 | \$531,250 |
| ROYAL CREDIT UNION | 1 | \$220,000 |
| SAFE CREDIT UNION | 2 | \$374,898 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$707,000 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$363,100 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$791,363 |
| SEATTLE BANK | 1 | \$202,281 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$559,920 |
| SECURITY NATIONAL MORTGAGE | 1 | \$241,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$920,588 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$295,000 |
| STATE BANK OF THE LAKES | 1 | \$192,300 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$205,200 |
| STEARNS LENDING, INC | 12 | \$3,509,360 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$757,500 |
| STOCKMAN BANK OF MONTANA | 2 | \$544,978 |
| SUMMIT CREDIT UNION | 2 | \$546,710 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$344,000 |
| SWBC MORTGAGE | 4 | \$1,257,108 |
| TECHNOLOGY CREDIT UNION | 2 | \$758,357 |

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|--------------|--|------------|----------------------|
| | TELCOM CREDIT UNION | 1 | \$226,000 |
| | THE LENDING COMPANY, INC | 1 | \$238,900 |
| | THE PARK BANK | 2 | \$373,620 |
| | THE PEOPLES CREDIT UNION | 1 | \$186,718 |
| | THINK MUTUAL BANK | 1 | \$331,900 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$178,531 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$645,347 |
| | UNITED BANK & TRUST | 3 | \$993,800 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$187,146 |
| | UNIVEST BANK AND TRUST CO | 2 | \$411,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,000 |
| | VALLEY NATIONAL BANK | 11 | \$3,435,031 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$177,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 14 | \$4,476,562 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$380,000 |
| | WATERSTONE MORTGAGE CORP | 1 | \$176,500 |
| | WEST GATE BANK | 2 | \$705,000 |
| | WINTER HILL BANK, FSB | 2 | \$906,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$177,000 |
| | Unavailable | 205 | \$63,981,132 |
| Total | | 660 | \$202,516,335 |
| | | | |
| 31417EHP9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$239,498 |
| | AMERISAVE MORTGAGE CORPORATION | 37 | \$11,576,056 |
| | ARVEST MORTGAGE COMPANY | 2 | \$435,300 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$267,000 |
| | Unavailable | 16 | \$4,420,992 |
| Total | | 57 | \$16,938,847 |
| | | | |
| 31417EHQ7 | ACCESS NATIONAL BANK | 1 | \$217,600 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$5,764,641 |
| | AMERISAVE MORTGAGE CORPORATION | 102 | \$32,358,997 |
| | ARVEST MORTGAGE COMPANY | 2 | \$514,400 |
| | BAY EQUITY, LLC | 8 | \$2,910,500 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,306,720 |
| | CMC FUNDING, INC | 1 | \$417,000 |
| | IMORTGAGE.COM, INC | 11 | \$2,886,775 |
| | SHEA MORTGAGE, INC | 1 | \$431,799 |
| | STAR FINANCIAL GROUP, INC | 2 | \$376,500 |
| | Unavailable | 215 | \$69,505,170 |
| Total | | 361 | \$116,690,103 |
| | | | |
| 31417EHR5 | BOKF, NATIONAL ASSOCIATION | 10 | \$2,446,200 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$217,000 |

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|--------------|---|-----------|---------------------|
| | Unavailable | 40 | \$11,491,087 |
| Total | | 51 | \$14,154,287 |
| 31417EHS3 | AFFILIATED MORTGAGE COMPANY | 4 | \$954,300 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$114,600 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$140,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$570,159 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$137,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$159,600 |
| | ASSOCIATED BANK, NA | 2 | \$527,137 |
| | AURORA FINANCIAL GROUP INC | 1 | \$128,000 |
| | AVIDIA BANK | 1 | \$239,961 |
| | BANK OF HAWAII | 1 | \$182,000 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,000 |
| | BREMER FINANCIAL CORPORATION | 1 | \$185,000 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$420,000 |
| | CASHCALL, INC | 26 | \$6,816,283 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$514,538 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$190,000 |
| | COBALT MORTGAGE, INC | 1 | \$381,500 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$135,450 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$347,760 |
| | CORNERSTONE MORTGAGE INC | 1 | \$125,000 |
| | CUSO MORTGAGE CORPORATION | 1 | \$182,609 |
| | DEAN COOPERATIVE BANK | 1 | \$133,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$150,000 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,600 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$132,200 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$260,000 |
| | EVOLVE BANK & TRUST | 2 | \$373,622 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$276,990 |
| | FIDELITY BANK MORTGAGE | 2 | \$372,295 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000 |
| | FIRST FEDERAL BANK, FSB | 1 | \$194,597 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$312,000 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,337 |
| | FREMONT BANK | 26 | \$5,513,655 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$147,000 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000 |
| | HAWTHORN BANK | 1 | \$214,400 |
| | HEARTLAND BANK | 4 | \$919,837 |
| | HOME BANK | 1 | \$141,500 |
| | HOME FINANCING CENTER INC | 1 | \$148,933 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$439,400 |
| | LEADER BANK, N.A | 3 | \$353,000 |

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|--------------|---|------------|---------------------|
| | MAINSTREET CREDIT UNION | 1 | \$216,000 |
| | MARQUETTE BANK | 1 | \$124,300 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$140,745 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$475,600 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$130,000 |
| | MLD MORTGAGE, INC | 2 | \$499,353 |
| | MORTGAGE AMERICA, INC | 1 | \$191,000 |
| | ON Q FINANCIAL, INC | 1 | \$281,980 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,000 |
| | ORRSTOWN BANK | 3 | \$615,861 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$233,296 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$582,000 |
| | POPULAR MORTGAGE, INC | 3 | \$995,133 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$110,000 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$147,900 |
| | RANDOLPH SAVINGS BANK | 1 | \$141,000 |
| | RAYMOND JAMES BANK, FSB | 2 | \$409,500 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,904 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$161,649 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$898,644 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$122,000 |
| | SFMC L.P | 2 | \$302,744 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$623,496 |
| | STATE BANK OF CROSS PLAINS | 1 | \$193,500 |
| | STEARNS LENDING, INC | 1 | \$296,000 |
| | TELCOM CREDIT UNION | 1 | \$146,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$138,000 |
| | THE PARK BANK | 2 | \$494,914 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 4 | \$904,100 |
| | UNIVEST BANK AND TRUST CO | 2 | \$365,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$835,200 |
| | WALLIS STATE BANK | 1 | \$122,800 |
| | Unavailable | 48 | \$11,027,199 |
| Total | | 209 | \$45,822,097 |
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| 31417EHT1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$396,000 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$146,690 |
| | ADVANTAGE BANK | 1 | \$122,400 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$199,781 |
| | ARIZONA STATE CREDIT UNION | 1 | \$300,300 |
| | BLACKHAWK BANK | 1 | \$117,000 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$175,800 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,197,773 |
| | CASHCALL, INC | 1 | \$281,000 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$274,000 |

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| | COBALT MORTGAGE, INC | 2 | \$474,650 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$167,600 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$274,044 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$156,300 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$249,100 |
| | DEVON BANK | 1 | \$217,000 |
| | DUPAGE CREDIT UNION | 1 | \$134,500 |
| | ENVISION CREDIT UNION | 1 | \$106,100 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$418,500 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$162,000 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$338,500 |
| | FULTON BANK, NATIONAL ASSOCIATION | 2 | \$480,000 |
| | GFS CAPITAL HOLDINGS | 1 | \$314,300 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$377,850 |
| | GREEN TREE SERVICING, LLC | 1 | \$235,500 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$223,000 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$85,000 |
| | HOMEBANC N.A | 2 | \$567,000 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$272,800 |
| | LAKE AREA BANK | 1 | \$208,700 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$298,393 |
| | MAGNA BANK | 2 | \$289,184 |
| | MIDWEST COMMUNITY BANK | 1 | \$296,000 |
| | MIDWEST LOAN SERVICES INC | 1 | \$115,850 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$293,375 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$162,600 |
| | NETWORK FUNDING, L.P | 1 | \$173,000 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,000 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000 |
| | OPES ADVISORS, INC | 1 | \$347,000 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,750 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$154,761 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$285,000 |
| | RANDOLPH SAVINGS BANK | 1 | \$319,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$334,600 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,649 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,499 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$167,000 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$251,154 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$348,445 |
| | TALMER BANK & TRUST | 1 | \$278,000 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,300 |
| | UNITED BANK & TRUST | 1 | \$89,500 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$317,373 |

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|--------------|---|-----------|---------------------|
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$620,900 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$319,900 |
| | Unavailable | 11 | \$1,971,767 |
| Total | | 84 | \$17,971,191 |
| 31417EHU8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$289,900 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$172,800 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$339,687 |
| | AMERICASH | 1 | \$278,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,654 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,087,547 |
| | BUSEY BANK | 1 | \$176,000 |
| | CASHCALL, INC | 5 | \$1,100,750 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$716,125 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$632,249 |
| | EVOLVE BANK & TRUST | 4 | \$838,241 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$284,460 |
| | FIRST CHOICE BANK | 1 | \$375,645 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,500 |
| | FIRST MORTGAGE CORPORATION | 1 | \$244,850 |
| | GFS CAPITAL HOLDINGS | 2 | \$571,300 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$929,900 |
| | GREEN TREE SERVICING, LLC | 1 | \$383,600 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$247,700 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$174,297 |
| | ICON CREDIT UNION | 2 | \$439,254 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$328,400 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$181,150 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$51,300 |
| | MLD MORTGAGE, INC | 1 | \$257,385 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,000 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$96,500 |
| | OLD SECOND NATIONAL BANK | 1 | \$199,400 |
| | ON Q FINANCIAL, INC | 1 | \$194,007 |
| | ONE NEVADA CREDIT UNION | 3 | \$562,500 |
| | OPES ADVISORS, INC | 1 | \$273,750 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$254,116 |
| | SAFE CREDIT UNION | 3 | \$678,676 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$386,000 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$271,000 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$382,059 |
| | THE LENDING COMPANY, INC | 1 | \$133,000 |
| | TRAVIS CREDIT UNION | 2 | \$506,098 |
| | UNITED BANK & TRUST | 1 | \$119,515 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$154,250 |

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| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$339,300 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$286,600 |
| | Unavailable | 8 | \$1,560,072 |
| Total | | 81 | \$17,939,543 |
| 31417EHV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$306,000 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$379,717 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$275,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,394 |
| | ALPINE BANK & TRUST CO | 1 | \$235,227 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$156,600 |
| | AMEGY MORTGAGE | 5 | \$1,177,427 |
| | AMERICAN BANK CENTER | 1 | \$209,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 5 | \$1,005,519 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$225,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$175,200 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$953,000 |
| | ANCHORBANK FSB | 7 | \$1,500,300 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$180,000 |
| | ASSOCIATED BANK, NA | 3 | \$688,368 |
| | BANK MUTUAL | 2 | \$517,592 |
| | BANK OF HAWAII | 3 | \$811,000 |
| | BANNER BANK | 1 | \$253,000 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$370,617 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$382,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,134,350 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$248,274 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$616,123 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$200,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$975,914 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$371,250 |
| | CARROLLTON BANK | 1 | \$386,750 |
| | CASHCALL, INC | 2 | \$438,700 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$240,000 |
| | CENTRUE BANK | 1 | \$155,780 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$220,000 |
| | CHERRY CREEK MORTGAGE COMPANY | 12 | \$3,081,350 |
| | CITIZENS 1ST BANK | 1 | \$277,853 |
| | COBALT MORTGAGE, INC | 4 | \$1,538,000 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,000 |
| | COMMUNITY STATE BANK | 2 | \$318,014 |

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| CONSUMER LOAN SERVICES, LLC | 1 | \$156,000 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$175,400 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$201,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$379,500 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$489,200 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$476,700 |
| DUPAGE CREDIT UNION | 3 | \$800,857 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$189,500 |
| EVOLVE BANK & TRUST | 5 | \$1,240,556 |
| FAA CREDIT UNION | 1 | \$163,000 |
| FARMERS BANK & TRUST | 5 | \$923,473 |
| FARMINGTON BANK | 2 | \$394,296 |
| FIDELITY BANK MORTGAGE | 1 | \$304,144 |
| FIRST BANK OF WYOMING | 1 | \$264,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$360,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$191,430 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,402 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 10 | \$2,370,400 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$252,300 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,012,978 |
| FIRSTBANK PUERTO RICO | 3 | \$859,984 |
| FIRSTTRUST SAVINGS BANK | 1 | \$262,500 |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,544,423 |
| GESA CREDIT UNION | 1 | \$177,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$150,000 |
| GREAT WESTERN BANK | 2 | \$316,474 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$198,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,000 |
| HANNIBAL NATIONAL BANK | 1 | \$170,000 |
| HARBOR NATIONAL BANK | 1 | \$412,000 |
| HEARTLAND BANK | 1 | \$211,250 |
| HOME FEDERAL BANK | 3 | \$748,700 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$416,500 |
| HONESDALE NATIONAL BANK THE | 2 | \$521,764 |
| I-C FEDERAL CREDIT UNION | 1 | \$293,000 |
| INVESTORS BANK | 2 | \$680,065 |
| LA SALLE STATE BANK | 1 | \$174,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$277,800 |
| LEADER BANK, N.A | 4 | \$1,373,000 |
| LENDUS, LLC | 2 | \$574,000 |
| LEOMINSTER CREDIT UNION | 1 | \$165,415 |
| LOGAN FINANCE CORPORATION | 2 | \$429,850 |
| MARQUETTE BANK | 1 | \$244,400 |

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| MAX CREDIT UNION | 1 | \$159,800 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$206,626 |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$272,000 |
| METRO CREDIT UNION | 6 | \$1,267,650 |
| MID AMERICA MORTGAGE, INC | 2 | \$727,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$342,000 |
| MISSION FEDERAL CREDIT UNION | 2 | \$358,100 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$302,114 |
| NATIONAL BANK OF OHIO | 1 | \$273,199 |
| NEWFIELD NATIONAL BANK | 1 | \$221,000 |
| NEWTOWN SAVINGS BANK | 1 | \$363,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$393,000 |
| OLD FORT BANKING COMPANY | 1 | \$167,000 |
| ORIENTAL BANK AND TRUST | 1 | \$299,135 |
| ORNL FEDERAL CREDIT UNION | 1 | \$190,400 |
| ORRSTOWN BANK | 1 | \$151,063 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$205,000 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$798,019 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$158,500 |
| PENTAGON FEDERAL CREDIT UNION | 21 | \$5,577,261 |
| PIONEER CREDIT UNION | 1 | \$178,500 |
| POPULAR MORTGAGE, INC | 1 | \$293,152 |
| PRAIRIE STATE BANK & TRUST | 1 | \$181,200 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$326,600 |
| PROVIDENT CREDIT UNION | 1 | \$200,000 |
| PURDUE FEDERAL CREDIT UNION | 3 | \$698,800 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$444,025 |
| RANLIFE, INC | 1 | \$412,250 |
| RAYMOND JAMES BANK, FSB | 1 | \$214,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$381,800 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$336,607 |
| RIVER VALLEY BANK | 1 | \$160,000 |
| ROYAL CREDIT UNION | 1 | \$206,000 |
| SAFE CREDIT UNION | 1 | \$213,374 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,744 |
| SCOTIABANK OF PUERTO RICO | 1 | \$192,934 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$459,825 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$377,000 |
| ST. MARYS BANK | 2 | \$548,150 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$215,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$267,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$317,500 |
| STEARNS LENDING, INC | 3 | \$822,250 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$173,500 |

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|--------------|---------------------------------------|------------|---------------------|
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$636,000 |
| | THE PARK BANK | 1 | \$291,000 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,306,820 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$537,470 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$248,300 |
| | UNIVEST BANK AND TRUST CO | 2 | \$662,850 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,400 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$247,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$582,700 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$274,000 |
| | WEST GATE BANK | 1 | \$155,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,600 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$238,500 |
| | Unavailable | 82 | \$21,641,570 |
| Total | | 373 | \$92,229,887 |
| 31417EHW4 | ANZ GUAM, INC | 1 | \$387,049 |
| | BANK MUTUAL | 2 | \$234,169 |
| | BANKIOWA | 1 | \$103,265 |
| | CENTENNIAL LENDING, LLC | 2 | \$396,375 |
| | CENTRAL BANK ILLINOIS | 1 | \$70,300 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$56,020 |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$206,040 |
| | DENALI STATE BANK | 1 | \$113,824 |
| | FIRST CITIZENS BANK NA | 1 | \$102,040 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$489,901 |
| | FIRST INTERSTATE BANK | 4 | \$762,417 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$348,757 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,142 |
| | FRANKENMUTH CREDIT UNION | 1 | \$41,446 |
| | GREAT LAKES CREDIT UNION | 1 | \$124,965 |
| | HOME FEDERAL BANK | 1 | \$97,448 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$179,320 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$254,991 |
| | MEMBER FIRST MORTGAGE, LLC | 6 | \$634,017 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$332,146 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,575 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$259,183 |
| | PORT WASHINGTON STATE BANK | 1 | \$112,925 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$196,377 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$159,328 |
| | TEXAS BANK | 3 | \$240,616 |
| | TRAVERSE CITY STATE BANK | 2 | \$267,545 |
| | UNITED BANK | 1 | \$153,500 |
| | UNITED BANK & TRUST | 3 | \$293,192 |

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|--------------|---|-----------|--------------------|
| | UNITED COMMUNITY BANK | 1 | \$38,712 |
| | WESTCONSIN CREDIT UNION | 2 | \$303,957 |
| | Unavailable | 6 | \$569,635 |
| Total | | 64 | \$7,694,185 |
| 31417EHX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$361,700 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$209,400 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$92,000 |
| | ACHIEVA CREDIT UNION | 1 | \$125,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$52,200 |
| | ALABAMA ONE CREDIT UNION | 3 | \$352,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$403,400 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$527,075 |
| | AUBURNBANK | 1 | \$200,000 |
| | AURORA FINANCIAL GROUP INC | 1 | \$153,000 |
| | BANCORPSOUTH BANK | 4 | \$590,514 |
| | BANK FIRST NATIONAL | 1 | \$84,500 |
| | BANK OF SPRINGFIELD | 1 | \$31,902 |
| | BLACKHAWK BANK | 1 | \$46,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$698,000 |
| | CAPITAL CREDIT UNION | 1 | \$120,000 |
| | CASHCALL, INC | 1 | \$292,847 |
| | CENTRAL BANK ILLINOIS | 2 | \$186,637 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$296,400 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$168,200 |
| | CENTRAL SAVINGS BANK | 3 | \$185,298 |
| | CENTRUE BANK | 1 | \$38,566 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$295,500 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$417,511 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$516,400 |
| | COMMUNITYONE BANK, N.A | 2 | \$245,674 |
| | CORTRUST BANK | 2 | \$244,500 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$66,000 |
| | CUMBERLAND SECURITY BANK | 1 | \$126,600 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$314,500 |
| | DUPAGE CREDIT UNION | 1 | \$186,000 |
| | FAA CREDIT UNION | 1 | \$149,000 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$42,375 |
| | FIRST CENTURY BANK, INC | 1 | \$52,000 |
| | FIRST FEDERAL BANK | 1 | \$81,150 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,500 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$489,800 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$128,900 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,800 |
| | FIRST PLACE BANK | 1 | \$198,540 |

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| FIRSTBANK PUERTO RICO | 1 | \$52,315 |
| FRANSEN BANK & TRUST | 1 | \$87,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$71,324 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,600 |
| GREENWOOD CREDIT UNION | 1 | \$136,000 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$352,608 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,000 |
| HOME FEDERAL BANK | 3 | \$184,387 |
| ILLINI BANK | 2 | \$62,083 |
| ILLINOIS NATIONAL BANK | 2 | \$279,805 |
| LAKE FOREST BANK & TRUST | 3 | \$514,300 |
| MACON BANK, INC | 1 | \$84,000 |
| MARINE BANK | 3 | \$259,576 |
| MAX CREDIT UNION | 1 | \$50,000 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$102,000 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,500 |
| MIDWEST COMMUNITY BANK | 1 | \$229,000 |
| MORTGAGE AMERICA, INC | 1 | \$140,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$209,000 |
| OAK BANK | 2 | \$166,100 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$70,000 |
| OLD FORT BANKING COMPANY | 1 | \$65,000 |
| ORIENTAL BANK AND TRUST | 1 | \$44,671 |
| ORNL FEDERAL CREDIT UNION | 1 | \$256,700 |
| PENTAGON FEDERAL CREDIT UNION | 32 | \$4,579,398 |
| PORT WASHINGTON STATE BANK | 3 | \$545,900 |
| PRAIRIE STATE BANK & TRUST | 5 | \$683,345 |
| PREMIER AMERICA CREDIT UNION | 1 | \$109,050 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$24,656 |
| RANDOLPH SAVINGS BANK | 1 | \$307,000 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$62,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$444,600 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$130,000 |
| RIDDELL NATIONAL BANK | 1 | \$228,000 |
| ROYAL CREDIT UNION | 1 | \$58,000 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$212,000 |
| SOMERSET TRUST COMPANY | 1 | \$52,000 |
| SOUTHLAND CREDIT UNION | 1 | \$200,000 |
| ST. MARYS BANK | 1 | \$230,000 |
| STANDARD MORTGAGE CORPORATION | 2 | \$348,300 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$276,000 |
| SUMMIT CREDIT UNION | 5 | \$497,500 |
| SUTTON BANK | 2 | \$88,000 |
| THE CITIZENS BANKING COMPANY | 2 | \$120,500 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$125,613 |

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| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$42,495 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$140,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$49,200 |
| | UNITED BANK & TRUST | 2 | \$172,800 |
| | UNITED BANK OF UNION | 1 | \$21,000 |
| | UNITY BANK | 1 | \$105,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$162,307 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$42,200 |
| | WESTBURY BANK | 1 | \$102,000 |
| | WESTFIELD BANK, F.S.B | 1 | \$315,200 |
| | Unavailable | 17 | \$2,189,175 |
| Total | | 196 | \$25,213,611 |
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| 31417EHY0 | 1ST CONSTITUTION | 1 | \$137,000 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$132,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$129,500 |
| | AMERICAN BANK, N.A | 1 | \$131,980 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$141,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000 |
| | ANCHORBANK FSB | 5 | \$728,800 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$124,949 |
| | BANCORPSOUTH BANK | 2 | \$279,500 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$143,000 |
| | BANK OF QUINCY | 1 | \$125,125 |
| | BANK OF RANTOUL | 1 | \$138,000 |
| | BANK OF SPRINGFIELD | 2 | \$274,941 |
| | BANK OF WASHINGTON | 1 | \$143,969 |
| | BLACKHAWK BANK | 1 | \$125,800 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,000 |
| | CENTRAL BANK | 1 | \$125,000 |
| | CENTRAL BANK ILLINOIS | 1 | \$132,000 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$261,790 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,422 |
| | CITIZENS STATE BANK | 1 | \$148,800 |
| | CITY NATIONAL BANK | 1 | \$130,479 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$123,294 |
| | CLEVELAND STATE BANK | 1 | \$131,200 |
| | COMMERCIAL TRUST CO | 1 | \$142,400 |
| | CORTRUST BANK | 1 | \$135,000 |
| | CORTRUST MORTGAGE INC | 1 | \$127,600 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$133,000 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$139,000 |
| | FIRST BANK RICHMOND, NA | 1 | \$135,000 |
| | FIRST CENTURY BANK, INC | 1 | \$137,400 |

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| FIRST COMMUNITY CREDIT UNION | 5 | \$669,898 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$267,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$126,170 |
| FIRST HAWAIIAN BANK | 1 | \$132,000 |
| FIRST NATIONAL BANK ALASKA | 3 | \$412,000 |
| FIRST NORTHERN CREDIT UNION | 2 | \$281,750 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$147,328 |
| FLANAGAN STATE BANK | 1 | \$144,100 |
| GUARDIAN CREDIT UNION | 1 | \$142,450 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$262,600 |
| HILLS BANK AND TRUST COMPANY | 1 | \$135,570 |
| HOME FEDERAL BANK | 3 | \$413,496 |
| HOME FEDERAL SAVINGS BANK | 2 | \$280,300 |
| HOMETOWN BANK | 1 | \$135,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$263,300 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$131,335 |
| ILLINI BANK | 2 | \$256,436 |
| ILLINOIS NATIONAL BANK | 3 | \$412,695 |
| LAKE FOREST BANK & TRUST | 1 | \$148,000 |
| LEA COUNTY STATE BANK | 1 | \$125,000 |
| LINCOLN SAVINGS BANK | 1 | \$140,000 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$145,000 |
| MACON BANK, INC | 1 | \$136,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$125,000 |
| MISSOURI CREDIT UNION | 3 | \$404,900 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$145,000 |
| MT MCKINLEY BANK | 1 | \$148,800 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$392,400 |
| OAK BANK | 2 | \$287,525 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,309,627 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$125,428 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$127,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$131,394 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$285,200 |
| SHELL FEDERAL CREDIT UNION | 1 | \$139,050 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$130,000 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$137,750 |
| ST. MARYS BANK | 1 | \$142,800 |
| STANDARD MORTGAGE CORPORATION | 5 | \$704,900 |
| STATE BANK OF CROSS PLAINS | 1 | \$132,170 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,000 |
| SUMMIT CREDIT UNION | 7 | \$954,224 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$392,679 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$277,000 |

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| | TEUTOPOLIS STATE BANK | 1 | \$136,000 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$141,774 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$127,542 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$292,300 |
| | THE HARVARD STATE BANK | 1 | \$142,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$126,400 |
| | UNITED BANK & TRUST | 1 | \$127,650 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$139,364 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$135,400 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$268,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$272,843 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$147,000 |
| | WOODFORD STATE BANK | 1 | \$144,500 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$133,000 |
| | WVHDF | 1 | \$140,275 |
| | Unavailable | 37 | \$5,063,951 |
| Total | | 185 | \$25,143,733 |
| 31417EHZ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$417,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$255,600 |
| | ALPINE BANK & TRUST CO | 1 | \$285,382 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$718,000 |
| | AMERICAN BANK CENTER | 1 | \$248,450 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$280,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$2,139,000 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$910,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$745,600 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$334,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$370,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$764,000 |
| | ANCHORBANK FSB | 4 | \$1,127,013 |
| | ANZ GUAM, INC | 1 | \$530,137 |
| | AUBURNBANK | 2 | \$467,000 |
| | BANCFIRST | 1 | \$400,000 |
| | BANCORPSOUTH BANK | 4 | \$1,505,050 |
| | BANK FIRST NATIONAL | 1 | \$404,925 |
| | BANK OF LANCASTER | 1 | \$264,000 |
| | BANK OF STANLY | 1 | \$400,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$670,928 |
| | BAXTER CREDIT UNION | 1 | \$358,500 |
| | BELL STATE BANK & TRUST | 2 | \$801,000 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$405,000 |
| BREMER FINANCIAL CORPORATION | 1 | \$280,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$900,000 |
| CAPITAL CREDIT UNION | 1 | \$248,000 |
| CARROLLTON BANK | 3 | \$760,850 |
| CASHCALL, INC | 3 | \$1,220,116 |
| CENTRAL MORTGAGE COMPANY | 3 | \$1,062,600 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$235,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$240,000 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$364,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$361,000 |
| COMMUNITYONE BANK, N.A | 1 | \$417,000 |
| CONVERSE COUNTY BANK | 1 | \$272,450 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$415,107 |
| CORTRUST BANK | 3 | \$964,800 |
| DIME BANK | 1 | \$417,000 |
| DUPAGE CREDIT UNION | 1 | \$298,050 |
| DURANT BANK AND TRUST COMPANY | 1 | \$294,284 |
| EVOLVE BANK & TRUST | 1 | \$246,874 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$855,850 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$367,434 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$700,000 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$1,805,481 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$256,190 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000 |
| FIRST FEDERAL BANK, FSB | 2 | \$478,450 |
| FIRST HAWAIIAN BANK | 1 | \$240,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$692,200 |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,418,943 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$398,000 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$273,000 |
| FIRST PLACE BANK | 1 | \$417,000 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$417,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$416,500 |
| FIRSTTRUST BANK | 2 | \$834,000 |
| FORUM CREDIT UNION | 1 | \$396,139 |
| FOX RIVER STATE BANK | 1 | \$330,000 |
| FRANSEN BANK & TRUST | 1 | \$236,273 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$260,000 |
| GMFS LLC | 1 | \$294,125 |
| GREAT WESTERN BANK | 4 | \$1,415,000 |
| GUARANTEED RATE, INC | 1 | \$262,801 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$392,600 |
| HANNIBAL NATIONAL BANK | 1 | \$341,251 |

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| HILLS BANK AND TRUST COMPANY | 1 | \$417,000 |
| HNB NATIONAL BANK | 1 | \$232,000 |
| HOME FEDERAL SAVINGS BANK | 2 | \$810,189 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$252,000 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$231,423 |
| ISB COMMUNITY BANK | 1 | \$350,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$417,000 |
| LAKE FOREST BANK & TRUST | 3 | \$1,119,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$397,300 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$257,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$656,000 |
| LBS FINANCIAL CREDIT UNION | 1 | \$417,000 |
| LEADER BANK, N.A | 1 | \$417,000 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$400,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$348,500 |
| LOS ALAMOS NATIONAL BANK | 1 | \$400,000 |
| MACON BANK, INC | 1 | \$244,000 |
| MARINE BANK | 4 | \$1,327,275 |
| MARQUETTE BANK | 1 | \$245,000 |
| MEMBER HOME LOAN, L.L.C | 1 | \$260,000 |
| MID PENN BANK | 1 | \$417,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$234,000 |
| MIDWEST COMMUNITY BANK | 4 | \$1,412,969 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$353,000 |
| MLD MORTGAGE, INC | 3 | \$1,235,734 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$295,638 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$236,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$834,000 |
| NEWTOWN SAVINGS BANK | 1 | \$358,000 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$600,636 |
| OAK BANK | 3 | \$1,014,750 |
| ORIENTAL BANK AND TRUST | 1 | \$415,088 |
| PENTAGON FEDERAL C. U | 1 | \$318,000 |
| PENTAGON FEDERAL CREDIT UNION | 27 | \$9,524,608 |
| POPULAR MORTGAGE, INC | 3 | \$1,123,476 |
| PRAIRIE STATE BANK & TRUST | 4 | \$1,358,514 |
| PREMIER AMERICA CREDIT UNION | 1 | \$250,000 |
| PROVIDENT CREDIT UNION | 1 | \$410,000 |
| R BANK | 1 | \$406,826 |
| RABOBANK, N.A | 1 | \$398,184 |
| RIVER VALLEY BANK | 1 | \$272,756 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,314,100 |
| SACRAMENTO CREDIT UNION | 1 | \$417,000 |
| ST. MARYS BANK | 2 | \$564,100 |

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| | ST.MARY'S BANK | 1 | \$390,000 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$255,000 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,708,000 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$284,000 |
| | STEARNS LENDING INC | 1 | \$354,383 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$250,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$417,000 |
| | SUMMIT CREDIT UNION | 1 | \$261,600 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,221,000 |
| | THE PARK BANK | 2 | \$532,230 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$240,000 |
| | TRUSTONE | 3 | \$972,300 |
| | UNION SAVINGS BANK | 1 | \$408,138 |
| | UNITED COMMUNITY BANK | 1 | \$267,058 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$691,815 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$239,500 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$2,645,470 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$239,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$400,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$403,300 |
| | WINGS FINANCIAL CU | 2 | \$715,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000 |
| | Unavailable | 47 | \$15,627,020 |
| Total | | 298 | \$100,283,349 |
| 31417EJ28 | 3 RIVERS FEDERAL CU | 1 | \$182,705 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$527,600 |
| | FIRST CITIZENS BANK NA | 1 | \$152,500 |
| | HORIZON BANK NA | 1 | \$200,000 |
| | HORIZON BANK, N.A | 1 | \$192,000 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$234,000 |
| | PURDUE FEDERAL CU | 1 | \$150,000 |
| | THINK MUTUAL BANK | 1 | \$172,600 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$299,920 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,900 |
| Total | | 13 | \$2,275,225 |
| 31417EJ36 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$393,240 |
| | FIRST PLACE BANK | 1 | \$212,000 |
| | INVESTORS BANK | 2 | \$620,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$305,900 |
| | RSI BANK | 1 | \$275,000 |
| | STEARNS LENDING INC | 1 | \$213,700 |
| | UNIVEST BANK AND TRUST CO | 1 | \$303,000 |
| | VALLEY NATIONAL BANK | 6 | \$1,533,919 |

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|--------------|---|--|-----------|--------------------|
| Total | | | 14 | \$3,857,259 |
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| 31417EJ44 | ACADEMY MORTGAGE CORPORATION | | 7 | \$1,235,803 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 6 | \$1,068,659 |
| | CHARTWAY FEDERAL CREDIT UNION | | 1 | \$175,000 |
| | EVERBANK | | 1 | \$170,732 |
| | MOUNTAIN AMERICA CREDIT UNION | | 2 | \$310,000 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | | 2 | \$453,520 |
| | SECURITY NATIONAL MORTGAGE | | 1 | \$168,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | 2 | \$351,975 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | | 1 | \$172,000 |
| | STATE BANK OF SOUTHERN UTAH | | 4 | \$663,750 |
| | STEARNS LENDING INC | | 6 | \$1,171,783 |
| | SWBC MORTGAGE CORPORATION | | 2 | \$407,569 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$139,120 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | 1 | \$126,000 |
| | Unavailable | | 3 | \$554,760 |
| Total | | | 40 | \$7,168,672 |
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| 31417EJ51 | CUSTOMERS BANK | | 1 | \$387,000 |
| | MERIWEST MORTGAGE COMPANY,LLC | | 1 | \$360,000 |
| | PMAC LENDING SERVICES, INC | | 5 | \$1,838,400 |
| | STEARNS LENDING INC | | 3 | \$1,049,500 |
| | VIEWPOINT BANK | | 1 | \$325,000 |
| | Unavailable | | 3 | \$1,023,500 |
| Total | | | 14 | \$4,983,400 |
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| 31417EJ69 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | | 1 | \$228,000 |
| | BELL STATE BANK & TRUST | | 4 | \$861,500 |
| | BLACK-RIDGE BANK | | 1 | \$249,597 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$248,000 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | | 1 | \$251,550 |
| | C.U. MORTGAGE SERVICES, INC | | 2 | \$407,800 |
| | HIWAY FEDERAL CREDIT UNION | | 1 | \$209,400 |
| | LAKE AREA BANK | | 1 | \$280,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | 3 | \$668,536 |
| | STEARNS LENDING INC | | 1 | \$250,000 |
| | THINK MUTUAL BANK | | 1 | \$218,000 |
| | TRUSTONE | | 1 | \$215,485 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$238,310 |
| | WINGS FINANCIAL CU | | 1 | \$299,600 |
| | Unavailable | | 1 | \$239,630 |
| Total | | | 21 | \$4,865,409 |
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| 31417EJ77 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$98,365 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$119,100 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$93,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$188,350 |
| | AMARILLO NATIONAL BANK | 2 | \$199,979 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$215,442 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$226,000 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$80,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$122,700 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$283,200 |
| | BANCORPSOUTH BANK | 5 | \$495,080 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$117,867 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000 |
| | BAXTER CREDIT UNION | 2 | \$209,554 |
| | BELLCO CREDIT UNION | 1 | \$117,447 |
| | BNYMELLON | 1 | \$86,500 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$110,000 |
| | BORDER STATE BANK | 1 | \$121,921 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000 |
| | CAPITAL BANK OF NEW JERSEY | 1 | \$93,900 |
| | CASHCALL, INC | 1 | \$122,900 |
| | CENTRAL BANK | 1 | \$103,500 |
| | CENTRAL BANK ILLINOIS | 1 | \$93,856 |
| | CENTREBANK | 1 | \$86,600 |
| | CHEMICAL BANK | 1 | \$106,000 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$598,360 |
| | CITIZENS BANK | 1 | \$88,406 |
| | COBALT MORTGAGE | 1 | \$121,000 |
| | COMMUNITY TRUST & BANKING | 1 | \$75,000 |
| | COMMUNITYONE BANK, N.A | 1 | \$103,000 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$87,200 |
| | CONSUMERS CREDIT UNION | 1 | \$101,600 |
| | CUSO MORTGAGE CORPORATION | 2 | \$205,000 |
| | CUSTOMERS BANK | 1 | \$105,000 |
| | DOMINION CREDIT UNION | 1 | \$75,000 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$93,900 |
| | ELGA CREDIT UNION | 1 | \$98,083 |
| | ENVISION CREDIT UNION | 1 | \$123,200 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$107,000 |
| | FARMINGTON BANK | 1 | \$115,047 |
| | FIDELITY BANK | 1 | \$91,600 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$120,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$248,000 |
| | FIRST COUNTY BANK | 1 | \$120,000 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$274,300 |
| FIRST PLACE BANK | 2 | \$228,000 |
| FIRSTTRUST BANK | 1 | \$100,000 |
| FLORIDA PARISHES BANK | 1 | \$97,600 |
| FORUM CREDIT UNION | 1 | \$97,500 |
| FREMONT BANK | 1 | \$118,037 |
| GMFS LLC | 1 | \$93,000 |
| GREAT WESTERN BANK | 2 | \$200,500 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$89,100 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$94,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$118,300 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$99,850 |
| GUILD MORTGAGE COMPANY | 1 | \$94,650 |
| HNB NATIONAL BANK | 1 | \$108,000 |
| HONOR CU | 2 | \$195,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$216,700 |
| INVESTORS HOME MORTGAGE | 1 | \$86,800 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$96,296 |
| LAKE AREA MORTGAGE | 1 | \$110,000 |
| LIFESTORE BANK | 1 | \$108,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$124,800 |
| MARION COUNTY STATE BANK | 1 | \$90,000 |
| MARQUETTE BANK | 1 | \$89,300 |
| MAVERICK FUNDING CORP | 2 | \$211,313 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$94,000 |
| MID AMERICA MORTGAGE | 1 | \$121,000 |
| MIDLAND STATES BANK | 1 | \$94,000 |
| MINNCO CREDIT UNION | 1 | \$100,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$189,000 |
| NAT RES - NEVADA | 1 | \$90,800 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$121,000 |
| NEXBANK, SSB | 1 | \$89,700 |
| NORTHWESTERN MORTGAGE CO | 1 | \$79,500 |
| ORRSTOWN BANK | 1 | \$94,300 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$196,975 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$105,300 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$311,100 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$92,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$99,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$201,367 |
| REDWOOD CAPITAL BANK | 1 | \$100,000 |
| REDWOOD CREDIT UNION | 2 | \$223,900 |
| RENASANT BANK | 1 | \$118,400 |

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| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$106,224 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$212,760 |
| | ROYAL CREDIT UNION | 7 | \$706,436 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$531,950 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$92,500 |
| | SFMC, LP | 1 | \$120,000 |
| | SHORE MORTGAGE | 4 | \$457,034 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$124,150 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$120,000 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000 |
| | SOUTHLAND CREDIT UNION | 1 | \$109,000 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$202,900 |
| | ST.MARY'S BANK | 1 | \$87,000 |
| | STATE BANK OF CROSS PLAINS | 2 | \$196,317 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$107,300 |
| | STATE BANK OF THE LAKES | 1 | \$92,000 |
| | STEARNS LENDING INC | 2 | \$228,000 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$107,000 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$86,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,508 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$121,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$117,750 |
| | UMPQUA BANK | 1 | \$120,000 |
| | UNION SAVINGS BANK | 15 | \$1,498,605 |
| | UNITED COMMUNITY BANK | 1 | \$79,200 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$399,400 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$89,180 |
| | UNIVEST BANK AND TRUST CO | 1 | \$120,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$93,400 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,200 |
| | Unavailable | 13 | \$1,270,811 |
| Total | | 197 | \$20,116,878 |
| 31417EJ85 | ALLIED FUNDING GROUP | 1 | \$210,000 |
| | ALLIED MORTGAGE GROUP | 5 | \$1,074,457 |
| | AMERICAN GATEWAY BANK | 1 | \$197,981 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$129,700 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$286,000 |
| | FOUNTAIN CITY FUNDING | 1 | \$178,700 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$156,619 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$431,167 |
| | NCB, FSB | 1 | \$168,000 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$140,000 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,000 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$299,268 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$154,756 |
| | STEARNS LENDING INC | 1 | \$417,000 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$175,000 |
| | Unavailable | 1 | \$296,000 |
| Total | | 22 | \$4,478,648 |
| 31417EJ93 | 1ST MIDAMERICA CREDIT UNION | 4 | \$395,400 |
| | 1ST UNITED BANK | 1 | \$99,000 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$102,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$88,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$90,000 |
| | ALABAMA ONE CREDIT UNION | 1 | \$105,000 |
| | ALPENA ALCONA AREA C. U | 1 | \$100,000 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$85,900 |
| | ALPINE BANK & TRUST CO | 2 | \$193,076 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$197,800 |
| | AMERICAN BANK | 2 | \$191,100 |
| | AMERICAN BANK NA | 1 | \$95,900 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$100,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$93,000 |
| | AMERICAN NATIONAL BANK | 1 | \$90,650 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$90,000 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$92,000 |
| | ANCHORBANK FSB | 5 | \$469,594 |
| | ANCHORBANK, FSB | 7 | \$667,400 |
| | ANSON BANK & TRUST CO | 1 | \$92,000 |
| | ANZ GUAM, INC | 1 | \$89,124 |
| | ARIZONA STATE CREDIT UNION | 1 | \$87,900 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$98,549 |
| | ASSOCIATED CREDIT UNION | 1 | \$91,582 |
| | AUBURNBANK | 3 | \$298,400 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,614 |
| | BANCORPSOUTH BANK | 5 | \$486,968 |
| | BANK FIRST NATIONAL | 3 | \$297,200 |
| | BANK FORWARD | 1 | \$104,000 |
| | BANK MUTUAL | 2 | \$196,970 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$98,500 |
| | BANK OF FARMINGTON | 1 | \$103,500 |
| | BANK OF LEE'S SUMMIT | 1 | \$108,600 |
| | BANK OF OAKFIELD | 1 | \$91,000 |
| | BANK OF QUINCY | 1 | \$94,400 |
| | BANK OF SPRINGFIELD | 3 | \$307,959 |
| | BANK OF STANLY | 1 | \$100,000 |

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|---|---|-----------|
| BANK OF WASHINGTON | 3 | \$290,710 |
| BANKERS' BANK | 3 | \$286,000 |
| BANKIOWA | 1 | \$94,800 |
| BAXTER CREDIT UNION | 1 | \$89,000 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$100,000 |
| BELL STATE BANK & TRUST | 2 | \$204,850 |
| BLACKHAWK BANK | 3 | \$279,000 |
| BLC COMMUNITY BANK | 1 | \$96,000 |
| BNA BANK | 2 | \$180,400 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$288,000 |
| BUSEY BANK | 1 | \$85,000 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$391,800 |
| CAPITAL CREDIT UNION | 1 | \$108,000 |
| CARROLLTON BANK | 2 | \$173,000 |
| CENTRAL BANK ILLINOIS | 1 | \$94,372 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$93,000 |
| CENTRAL MORTGAGE COMPANY | 4 | \$402,987 |
| CENTREBANK | 1 | \$95,000 |
| CENTRUE BANK | 1 | \$97,175 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$100,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$86,008 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$107,486 |
| CITIZENS ALLIANCE BANK | 1 | \$92,000 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$101,150 |
| CITIZENS COMMUNITY BANK | 1 | \$90,778 |
| CITIZENS STATE BANK | 2 | \$204,000 |
| COMMERCE STATE BANK | 2 | \$196,000 |
| COMMERCIAL TRUST CO | 1 | \$86,500 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$190,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$94,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$184,115 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$85,000 |
| CORTRUST BANK | 1 | \$103,500 |
| CORTRUST MORTGAGE INC | 3 | \$296,800 |
| CORTRUST MORTGAGE, INC | 1 | \$89,391 |
| CREDIT UNION OF AMERICA | 1 | \$100,000 |
| CREDIT UNION WEST | 3 | \$295,950 |
| CUMBERLAND SECURITY BANK | 1 | \$97,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$92,000 |
| DIME BANK | 1 | \$99,500 |
| DORAL BANK | 1 | \$90,977 |
| DUBUQUE BANK AND TRUST | 2 | \$195,100 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$105,120 |
| F&M STATE BANK | 1 | \$100,000 |
| FARMERS STATE BANK | 1 | \$108,700 |

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| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$90,000 |
| FIRST BANK & TRUST | 2 | \$193,200 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$104,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$192,018 |
| FIRST CENTURY BANK | 1 | \$104,000 |
| FIRST CENTURY BANK, INC | 1 | \$90,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000 |
| FIRST CLOVER LEAF BANK | 1 | \$105,000 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,067,932 |
| FIRST FEDERAL BANK | 1 | \$105,800 |
| FIRST FEDERAL BANK OF LOUISIANA | 5 | \$482,500 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$177,250 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$287,600 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$105,552 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$178,987 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$192,621 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$86,000 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$107,200 |
| FIRST NATIONAL BANK ALASKA | 1 | \$102,700 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$201,200 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$102,612 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$87,800 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$102,850 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$88,800 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$93,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$109,900 |
| FIRST PEOPLES CFCU | 1 | \$100,000 |
| FIRST PLACE BANK | 1 | \$90,000 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$100,281 |
| FIRST UNITED BANK | 1 | \$95,500 |
| FIRST UNITED BANK & TRUST | 1 | \$95,000 |
| FIRSTBANK PUERTO RICO | 3 | \$286,679 |
| FRANKENMUTH CREDIT UNION | 1 | \$97,800 |
| FULTON BANK, N.A | 1 | \$85,000 |
| GENERAL MILLS CREDIT UNION | 1 | \$98,000 |
| GERMANTOWN TRUST & SAVINGS BANK | 3 | \$295,031 |
| GREAT RIVER FCU | 1 | \$89,500 |
| GREAT WESTERN BANK | 3 | \$294,000 |
| GREEN BELT BANK & TRUST | 1 | \$107,500 |
| HANNIBAL NATIONAL BANK | 1 | \$102,000 |
| HAWTHORN BANK | 1 | \$103,000 |
| HEARTLAND CREDIT UNION | 1 | \$94,300 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000 |

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| HICKORY POINT BANK & TRUST | 1 | \$92,063 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,622 |
| HNB NATIONAL BANK | 1 | \$90,000 |
| HOLYOKE CREDIT UNION | 1 | \$86,000 |
| HOME FEDERAL BANK | 3 | \$271,555 |
| HOME FEDERAL SAVINGS BANK | 3 | \$271,000 |
| HOMETOWN BANK | 2 | \$190,164 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$394,100 |
| ILLINI BANK | 1 | \$95,559 |
| ILLINOIS NATIONAL BANK | 1 | \$85,000 |
| INSIGHT CREDIT UNION | 2 | \$198,400 |
| INTERCITY STATE BANK | 1 | \$103,671 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$394,501 |
| IOWA STATE BANK | 1 | \$100,000 |
| JONAH BANK OF WYOMING | 2 | \$209,000 |
| LA SALLE STATE BANK | 1 | \$102,800 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$100,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,700 |
| LAYTON STATE BANK | 1 | \$102,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$104,000 |
| MACON BANK, INC | 1 | \$90,000 |
| MAQUOKETA STATE BANK | 1 | \$94,000 |
| MARINE BANK | 15 | \$1,432,439 |
| MARQUETTE BANK | 1 | \$102,000 |
| MERCANTILE BANK | 1 | \$102,225 |
| METCALF BANK | 1 | \$94,000 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$85,040 |
| MIDLAND STATES BANK | 1 | \$93,100 |
| MIDWEST COMMUNITY BANK | 1 | \$95,900 |
| MIDWEST LOAN SERVICES INC | 1 | \$85,100 |
| MIDWESTONE BANK | 1 | \$108,500 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000 |
| MISSOURI CREDIT UNION | 6 | \$600,100 |
| MONTICELLO BANKING COMPANY | 1 | \$100,000 |
| MOUNDCITYBANK | 1 | \$98,500 |
| MOUNT VERNON BANK | 2 | \$198,707 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,569 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 6 | \$574,288 |
| MT. MCKINLEY BANK | 1 | \$93,350 |
| NATIONAL BANK OF OHIO | 1 | \$91,600 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000 |
| NEWTOWN SAVINGS BANK | 1 | \$109,600 |
| NORTHWESTERN MORTGAGE CO | 5 | \$462,830 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,161 |

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| | OREGON COMMUNITY BANK & TRUST | 1 | \$90,200 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$670,950 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,000 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$105,021 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$901,222 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$100,000 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$568,963 |
| | PEOPLES STATE BANK | 3 | \$304,700 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$86,096 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$104,892 |
| | POPULAR MORTGAGE INC | 1 | \$94,767 |
| | POPULAR MORTGAGE, INC | 1 | \$95,107 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,100 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$491,970 |
| | PREMIERBANK | 1 | \$93,000 |
| | PRIMEBANK | 3 | \$286,470 |
| | PRIMEWEST MORTGAGE | 1 | \$97,100 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$89,600 |
| | PYRAMAX BANK FSB | 1 | \$101,000 |
| | RCB BANK A CORP | 1 | \$100,000 |
| | REDWOOD CAPITAL BANK | 1 | \$92,700 |
| | RIVER VALLEY BANK | 1 | \$99,541 |
| | ROYAL CREDIT UNION | 6 | \$590,808 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$109,582 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$103,523 |
| | SEVERN SAVINGS BANK FSB | 1 | \$97,000 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000 |
| | SPRATT SAVINGS AND LOAN | 1 | \$87,000 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$104,750 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,085,604 |
| | STATE BANK | 1 | \$98,500 |
| | STATE BANK OF LINCOLN | 1 | \$100,000 |
| | STATE BANK OF WATERLOO | 1 | \$104,000 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$89,800 |
| | STEARNS LENDING INC | 1 | \$107,000 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$101,131 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$102,000 |
| | SUMMIT CREDIT UNION | 4 | \$385,100 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$305,211 |
| | SUTTON BANK | 1 | \$87,000 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$86,400 |
| | TEUTOPOLIS STATE BANK | 2 | \$199,000 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$85,000 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$291,000 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$100,000 |
| | THE FIRST NATIONAL BANK IN AMBOYH | 1 | \$87,200 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$108,000 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$104,000 |
| | THE PARK BANK | 3 | \$279,300 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$302,600 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000 |
| | TWINHOLD | 1 | \$105,000 |
| | UNION BANK OF BLAIR | 1 | \$98,400 |
| | UNION SAVINGS BANK | 1 | \$99,546 |
| | UNITED BANK & TRUST | 2 | \$211,900 |
| | UNITED BANK OF UNION | 3 | \$281,236 |
| | UNITED COMMUNITY BANK | 8 | \$750,881 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$298,786 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$86,500 |
| | VIRGINIA CREDIT UNION | 1 | \$85,000 |
| | WADENA STATE BANK | 1 | \$91,000 |
| | WAUKESHA STATE BANK | 1 | \$105,000 |
| | WESTBURY BANK | 2 | \$181,622 |
| | WESTCONSIN CREDIT UNION | 6 | \$584,083 |
| | WINGS FINANCIAL CU | 4 | \$385,857 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$204,680 |
| | WOODFORD STATE BANK | 1 | \$109,000 |
| | WORKERS' CREDIT UNION | 1 | \$90,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$109,800 |
| | Unavailable | 81 | \$7,851,768 |
| Total | | 521 | \$50,445,503 |
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| 31417EJA0 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$103,790 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$484,546 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$197,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$108,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$183,758 |
| | ALPINE BANK & TRUST CO | 5 | \$482,287 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,500 |
| | AMARILLO NATIONAL BANK | 1 | \$103,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$200,100 |
| | AMERICAN BANK CENTER | 1 | \$100,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$106,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$195,300 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$103,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$198,400 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$368,710 |

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| ANCHOR BANK | 1 | \$95,200 |
| ANCHOR MORTGAGE CORPORATION LLC | 1 | \$94,000 |
| ANCHORBANK FSB | 3 | \$273,012 |
| ANCHORBANK, FSB | 1 | \$106,000 |
| ARIZONA STATE CREDIT UNION | 1 | \$94,300 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$100,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$85,000 |
| ARKANSAS FEDERAL CREDIT UNION | 3 | \$278,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$708,950 |
| ASSOCIATED CREDIT UNION | 2 | \$187,500 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$109,400 |
| AUBURNBANK | 1 | \$103,000 |
| BANCORPSOUTH BANK | 8 | \$794,685 |
| BANCROFT STATE BANK | 1 | \$106,480 |
| BANK FIRST NATIONAL | 1 | \$92,800 |
| BANK MUTUAL | 1 | \$100,000 |
| BANK OF HAWAII | 1 | \$90,000 |
| BANK OF LANCASTER | 1 | \$90,000 |
| BANK OF MONTICELLO | 1 | \$106,000 |
| BANK OF SPRINGFIELD | 1 | \$101,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$103,782 |
| BANKERS' BANK | 3 | \$302,000 |
| BANKFINANCIAL FSB | 1 | \$105,684 |
| BANKTEXAS | 1 | \$96,700 |
| BAXTER CREDIT UNION | 3 | \$293,650 |
| BELL STATE BANK & TRUST | 1 | \$90,000 |
| BENCHMARK BANK | 1 | \$106,000 |
| BERKSHIRE BANK | 1 | \$109,250 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$108,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$190,000 |
| BLACK-RIDGE BANK | 1 | \$92,000 |
| BLACKHAWK BANK | 2 | \$178,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$177,000 |
| BNYMELLON | 1 | \$85,500 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$108,500 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$86,000 |
| CAPE CORAL TITLE INSURANCE AGENCY, INC | 1 | \$85,200 |
| CARROLLTON BANK | 1 | \$106,950 |
| CENTRAL BANK ILLINOIS | 2 | \$200,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$95,000 |
| CENTRAL PACIFIC BANK | 1 | \$87,000 |
| CENTRAL SAVINGS BANK | 1 | \$88,000 |
| CENTRAL TRUST BANK | 2 | \$203,926 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$277,500 |

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| CENTRUE BANK | 1 | \$105,000 |
| CENTURY LENDING COMPANY | 2 | \$204,900 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$186,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$88,200 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$407,800 |
| CITIZENS NATL HENDERSON | 1 | \$103,836 |
| CITIZENS STATE BANK | 1 | \$85,000 |
| CITY NATIONAL BANK | 2 | \$190,000 |
| CITY STATE BANK | 1 | \$85,500 |
| CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$109,000 |
| CLEARPOINT FUNDING INC | 1 | \$98,250 |
| COBALT MORTGAGE | 1 | \$100,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$107,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$107,800 |
| COMMUNITY STATE BANK, N.A | 1 | \$86,000 |
| COMMUNITYONE BANK, N.A | 2 | \$199,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$97,195 |
| CORNERSTONE MORTGAGE, INC | 2 | \$208,400 |
| CREDIT UNION OF AMERICA | 1 | \$109,500 |
| CREDIT UNION WEST | 1 | \$99,450 |
| CU MORTGAGE DIRECT | 1 | \$85,000 |
| CUSO MORTGAGE, INC | 1 | \$102,442 |
| DENMARK STATE BANK | 1 | \$107,200 |
| DESCO FEDERAL CREDIT UNION | 1 | \$89,200 |
| DEWITT SAVINGS BANK | 1 | \$108,300 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$100,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$104,106 |
| DUBUQUE BANK AND TRUST | 2 | \$196,900 |
| DUPAGE CREDIT UNION | 1 | \$87,300 |
| EMPIRE BANK | 1 | \$100,700 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$171,000 |
| ENVOY MORTGAGE, LTD | 1 | \$100,203 |
| ERIE FEDERAL CREDIT UNION | 1 | \$104,500 |
| EVERBANK | 2 | \$199,897 |
| FAA CREDIT UNION | 1 | \$85,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$96,000 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$105,800 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$87,900 |
| FARMERS STATE BANK | 1 | \$99,200 |
| FARMERS STATE BANK OF HOFFMAN | 1 | \$105,600 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$98,500 |
| FARMINGTON FINANCIAL | 1 | \$97,699 |
| FIDELITY BANK | 3 | \$297,562 |
| FIDELITY COOPERATIVE BANK | 1 | \$89,858 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$107,000 |

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| FIREFIGHTERS CREDIT UNION | 1 | \$97,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$97,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,400 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$89,600 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$180,499 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,150 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$193,400 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$85,500 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$106,400 |
| FIRST INTERSTATE BANK | 4 | \$404,400 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$96,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$190,775 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$205,900 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$212,200 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$99,756 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,000 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$99,000 |
| FIRST PEOPLES CFCU | 1 | \$103,500 |
| FIRST PLACE BANK | 2 | \$200,712 |
| FIRST STATE BANK | 1 | \$100,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$107,300 |
| FIRSTMERIT BANK, N.A | 2 | \$185,720 |
| FORT COMMUNITY CREDIT UNION | 1 | \$100,000 |
| FORUM CREDIT UNION | 1 | \$95,852 |
| FORWARD FINANCIAL BANK SSB | 1 | \$107,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$97,000 |
| FULTON BANK, N.A | 5 | \$478,800 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$186,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$100,000 |
| GMFS LLC | 3 | \$309,936 |
| GREAT LAKES CREDIT UNION | 1 | \$85,000 |
| GREAT WESTERN BANK | 2 | \$188,800 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$198,700 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$304,750 |
| GUARANTEED RATE, INC | 1 | \$109,028 |
| GUARANTY BANK & TRUST CO | 1 | \$98,837 |
| GUARANTY BANK, A CORPORATION | 1 | \$99,835 |
| GUARANTY TRUST COMPANY | 2 | \$199,000 |
| GUARDIAN CREDIT UNION | 2 | \$197,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$391,950 |
| HARBORONE CREDIT UNION | 1 | \$89,000 |
| HEARTLAND BANK | 1 | \$92,000 |

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| HILLS BANK AND TRUST COMPANY | 2 | \$189,120 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$192,500 |
| HNB NATIONAL BANK | 2 | \$193,600 |
| HOME FEDERAL BANK | 1 | \$86,500 |
| HOME FINANCING CENTER, INC | 1 | \$85,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$197,109 |
| HOME STATE BANK | 1 | \$105,000 |
| HORIZON BANK N A | 3 | \$311,016 |
| HORIZON BANK, N.A | 2 | \$198,300 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$197,200 |
| IMORTGAGE.COM, INC | 1 | \$85,000 |
| INSIGHT CREDIT UNION | 1 | \$87,167 |
| INVESTORS BANK | 1 | \$93,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500 |
| JAMES B. NUTTER AND COMPANY | 1 | \$88,550 |
| JEFFERSON BANK OF MISSOURI | 2 | \$186,000 |
| JONAH BANK OF WYOMING | 2 | \$174,750 |
| JUSTICE FCU | 1 | \$92,300 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,834 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,500 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$86,800 |
| L&N FEDERAL CREDIT UNION | 1 | \$92,150 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$192,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$87,000 |
| LIBERTY BANK | 1 | \$106,550 |
| LIBERTY BANK OF ARKANSAS | 1 | \$103,826 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$195,500 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$89,852 |
| LIVINGSTON STATE BANK | 1 | \$87,790 |
| M/I FINANCIAL CORP | 1 | \$93,200 |
| MACHIAS SAVINGS BANK | 1 | \$90,250 |
| MARINE BANK | 4 | \$407,580 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$97,500 |
| MERCANTILE BANK | 2 | \$205,600 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$95,848 |
| MERIDIAN BANK | 1 | \$100,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$100,250 |
| MID AMERICA MORTGAGE | 1 | \$94,251 |
| MIDDLETON COMMUNITY BANK | 1 | \$100,000 |
| MIDWEST COMMUNITY BANK | 1 | \$94,400 |
| MIDWEST LOAN SERVICES INC | 1 | \$98,000 |
| MIDWEST LOAN SERVICES, INC | 1 | \$92,300 |
| MIDWESTONE BANK | 1 | \$98,700 |

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| | MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A | 1 | \$106,528 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000 |
| | MISSOURI CREDIT UNION | 1 | \$97,500 |
| | MONSON SAVINGS BANK | 1 | \$96,000 |
| | MORTGAGE CLEARING CORP | 1 | \$89,500 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$284,500 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$87,000 |
| | MOUNTAINONE BANK | 1 | \$96,000 |
| | NATIONAL BANK OF COMMERCE | 1 | \$90,084 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$91,000 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,250 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$94,483 |
| | NETWORK FUNDING, L.P | 3 | \$311,200 |
| | NORTHWESTERN BANK | 1 | \$101,000 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$189,511 |
| | NRL FEDERAL CREDIT UNION | 1 | \$106,400 |
| | OCEANFIRST BANK | 4 | \$401,000 |
| | OMNI AMERICAN BANK | 1 | \$99,180 |
| | ONB BANK AND TRUST COMPANY | 1 | \$106,400 |
| | ONE NEVADA CREDIT UNION | 1 | \$103,500 |
| | ORRSTOWN BANK | 1 | \$98,500 |
| | PANHANDLE STATE BANK | 1 | \$102,400 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$99,200 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$91,858 |
| | PATELCO CREDIT UNION | 1 | \$85,000 |
| | PEOPLES BANK | 1 | \$87,200 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$200,000 |
| | PIONEER CREDIT UNION | 1 | \$104,000 |
| | PMAC LENDING SERVICES, INC | 1 | \$100,000 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000 |
| | PORT WASHINGTON STATE BANK | 1 | \$92,000 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,295 |
| | PROVIDENT CREDIT UNION | 1 | \$95,000 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,000 |
| | PURDUE FEDERAL CU | 1 | \$98,800 |
| | RANDOLPH-BROOKS FCU | 2 | \$202,400 |
| | RAYMOND JAMES BANK, N.A | 1 | \$95,800 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$214,500 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$183,613 |
| | RIDDELL NATIONAL BANK | 1 | \$98,400 |
| | RIVER VALLEY BANK | 2 | \$199,000 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$104,800 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$102,000 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$315,703 |
| ROYAL CREDIT UNION | 2 | \$194,600 |
| RPM MORTGAGE, INC | 1 | \$93,100 |
| SAFE CREDIT UNION | 1 | \$95,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$177,800 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$103,000 |
| SCOTIABANK OF PUERTO RICO | 2 | \$198,844 |
| SECURITY STATE BANK | 1 | \$96,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$97,600 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$85,500 |
| SIUSLAW BANK | 1 | \$90,000 |
| SKY FEDERAL CREDIT UNION | 1 | \$96,000 |
| SOMERSET TRUST COMPANY | 2 | \$202,100 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$95,700 |
| SOVEREIGN BANK, N.A | 1 | \$90,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$106,000 |
| STANDARD MORTGAGE CORPORATION | 3 | \$285,250 |
| STATE BANK OF FLORENCE | 1 | \$87,000 |
| STATE BANK OF LINCOLN | 1 | \$104,500 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$103,400 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$103,300 |
| STATE SAVINGS BANK | 1 | \$88,500 |
| STEARNS LENDING INC | 9 | \$865,350 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$108,012 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$93,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$92,550 |
| SUMMIT CREDIT UNION | 8 | \$757,900 |
| SUMMIT FUNDING, INC | 1 | \$85,000 |
| SWBC MORTGAGE CORPORATION | 2 | \$211,700 |
| TEUTOPOLIS STATE BANK | 2 | \$196,251 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$100,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$104,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$96,000 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$107,000 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$109,000 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$107,000 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$85,000 |
| THE PARK BANK | 1 | \$108,400 |
| THINK MUTUAL BANK | 1 | \$102,000 |
| TINKER FEDERAL CREDIT UNION | 1 | \$91,000 |
| TLC COMMUNITY CREDIT UNION | 1 | \$87,800 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$98,100 |
| TRUSTONE | 1 | \$109,000 |

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| | ULSTER SAVINGS BANK | 1 | \$101,600 |
| | UMPQUA BANK | 3 | \$309,946 |
| | UNITED BANK & TRUST | 1 | \$104,500 |
| | UNITED COMMUNITY BANK | 2 | \$205,900 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$91,150 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$285,320 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$192,640 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$90,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$98,000 |
| | UNIVERSITY CREDIT UNION | 1 | \$85,000 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$94,220 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$201,800 |
| | VALLEY NATIONAL BANK | 2 | \$199,692 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$99,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$94,400 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$289,400 |
| | WAUKESHA STATE BANK | 1 | \$88,500 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$95,000 |
| | WEST GATE BANK | 2 | \$211,774 |
| | WESTCONSIN CREDIT UNION | 2 | \$190,625 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$86,701 |
| | WINGS FINANCIAL CU | 3 | \$313,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$105,000 |
| | WORKERS' CREDIT UNION | 1 | \$103,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$99,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$102,500 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$93,200 |
| | Unavailable | 51 | \$4,998,746 |
| Total | | 513 | \$50,148,944 |
| 31417EJB8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$119,500 |
| | 1ST UNITED BANK | 1 | \$113,600 |
| | 3 RIVERS FEDERAL CU | 2 | \$228,299 |
| | 3RD FED BANK | 1 | \$120,000 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$246,200 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$1,729,573 |
| | ACOPIA HOME LOANS 2013 | 1 | \$111,920 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$351,600 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$359,563 |
| | ALERUS MORTGAGE | 1 | \$114,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$114,500 |
| | ALPENA ALCONA AREA C. U | 1 | \$118,000 |
| | ALPINE BANK & TRUST CO | 3 | \$339,720 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$355,100 |
| | AMARILLO NATIONAL BANK | 5 | \$595,165 |

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| AMEGY MORTGAGE COMPANY | 2 | \$232,505 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$229,370 |
| AMERICAN BANK | 1 | \$110,000 |
| AMERICAN BANK TRUST CO., INC | 1 | \$115,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$232,500 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$120,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$465,000 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$118,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$117,500 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,705 |
| ANCHORBANK FSB | 1 | \$116,000 |
| ANCHORBANK, FSB | 2 | \$233,200 |
| ARIZONA STATE CREDIT UNION | 1 | \$124,000 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$111,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 14 | \$1,638,905 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$239,200 |
| ATRIUM CREDIT UNION, INC | 1 | \$120,750 |
| AUBURNBANK | 4 | \$486,150 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$235,204 |
| BANCORPSOUTH BANK | 16 | \$1,860,547 |
| BANK MIDWEST | 1 | \$124,800 |
| BANK MUTUAL | 3 | \$348,450 |
| BANK OF DEERFIELD | 1 | \$119,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$692,959 |
| BANK OF WASHINGTON | 2 | \$229,600 |
| BANKERS TRUST - CLIVE | 1 | \$123,804 |
| BANKERS' BANK | 4 | \$457,014 |
| BANNER BANK | 1 | \$116,000 |
| BELL STATE BANK & TRUST | 10 | \$1,166,709 |
| BERKSHIRE BANK | 2 | \$240,000 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$111,400 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$114,500 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,329 |
| BLACK-RIDGE BANK | 1 | \$117,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$471,850 |
| BNYMELLON | 2 | \$228,900 |
| BOONE BANK & TRUST CO | 1 | \$114,000 |
| BOONE COUNTY NATIONAL BANK | 3 | \$357,600 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$120,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$123,600 |
| BROKER SOLUTIONS, INC | 1 | \$120,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$113,590 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$111,900 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$112,312 |

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| BUSEY BANK | 3 | \$352,500 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$230,000 |
| CABARRUS BANK & TRUST | 1 | \$120,900 |
| CALIFORNIA CREDIT UNION | 1 | \$110,500 |
| CAMBRIDGE SAVINGS BANK | 1 | \$122,600 |
| CANYON COMMUNITY BANK, N.A | 1 | \$122,000 |
| CAPITAL CREDIT UNION | 1 | \$117,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$118,500 |
| CARROLLTON BANK | 1 | \$111,200 |
| CBC FEDERAL CREDIT UNION | 1 | \$122,500 |
| CENTENNIAL LENDING, LLC | 3 | \$349,500 |
| CENTRAL BANK ILLINOIS | 1 | \$111,803 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$110,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$120,000 |
| CENTRAL MORTGAGE COMPANY | 5 | \$581,324 |
| CENTRAL ONE FCU | 1 | \$122,000 |
| CENTRAL TRUST BANK | 2 | \$239,154 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$236,000 |
| CENTRUE BANK | 5 | \$599,700 |
| CENTURY LENDING COMPANY | 4 | \$463,445 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,500 |
| CHARTWAY FEDERAL CREDIT UNION | 4 | \$472,910 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$235,000 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$116,000 |
| CITIZENS BANK | 1 | \$124,000 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$117,500 |
| CITIZENS FINANCIAL BANK | 2 | \$238,485 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$352,700 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 12 | \$1,415,461 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 2 | \$236,000 |
| CITIZENSFIRST CREDIT UNION | 2 | \$228,729 |
| CITY STATE BANK | 1 | \$123,396 |
| CLEVELAND STATE BANK | 1 | \$117,500 |
| CMC HOME LENDING | 1 | \$119,815 |
| COBALT MORTGAGE | 3 | \$355,323 |
| COBALT MORTGAGE, INC | 1 | \$111,500 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$116,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$119,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,500 |
| COMMUNITY STATE BANK | 2 | \$230,500 |
| COMMUNITY STATE BANK, N.A | 1 | \$118,500 |
| COMMUNITYONE BANK, N.A | 1 | \$113,839 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$336,025 |
| CONSUMERS CREDIT UNION | 1 | \$112,900 |
| CORNERSTONE HOME LENDING | 4 | \$464,255 |

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| CORNERSTONE MORTGAGE COMPANY | 9 | \$1,066,305 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$115,562 |
| CORNERSTONE MORTGAGE, INC | 6 | \$704,620 |
| CORTRUST MORTGAGE INC | 1 | \$111,150 |
| CORTRUST MORTGAGE, INC | 2 | \$239,500 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 2 | \$246,605 |
| COVANTAGE CREDIT UNION | 2 | \$244,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$122,000 |
| CREDIT UNION OF AMERICA | 1 | \$122,302 |
| CREDIT UNION OF COLORADO | 1 | \$124,000 |
| CROWN MORTGAGE COMPANY | 1 | \$123,447 |
| CSE FEDERAL CREDIT UNION | 1 | \$112,708 |
| CU CHANNELS, LLC | 1 | \$121,600 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$237,383 |
| CUSO MORTGAGE CORPORATION | 2 | \$238,089 |
| CUSTOMERS BANK | 1 | \$110,250 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$122,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$122,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,971 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$118,000 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$120,000 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$120,000 |
| DUBUQUE BANK AND TRUST | 1 | \$114,460 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$352,950 |
| DUPAGE CREDIT UNION | 1 | \$118,400 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$116,800 |
| EDGAR COUNTY BANK & TRUST CO | 1 | \$116,800 |
| EMPOWER CREDIT UNION | 1 | \$113,050 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$238,500 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,200 |
| ENVISION CREDIT UNION | 1 | \$124,500 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$116,910 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$116,000 |
| EVERBANK | 4 | \$468,362 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$120,050 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$118,516 |
| EVERGREEN MONEYSOURCE MORTGAGE SOURCE | 1 | \$110,122 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$357,500 |
| FAA CREDIT UNION | 2 | \$246,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$705,970 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$110,625 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$113,824 |
| FARMERS & MERCHANTS BANK | 2 | \$238,734 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$110,000 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,063,654 |
| FARMERS STATE BANK | 2 | \$242,185 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$116,666 |
| FBC MORTGAGE, LLC | 1 | \$124,600 |
| FIDELITY BANK | 1 | \$112,000 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$230,344 |
| FIREFIGHTERS CREDIT UNION | 3 | \$335,000 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$112,826 |
| FIRST BANK | 2 | \$239,700 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$234,250 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$238,250 |
| FIRST CENTURY BANK | 1 | \$114,400 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,678 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$241,094 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$114,810 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$222,400 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$581,999 |
| FIRST COUNTY BANK | 1 | \$119,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 8 | \$920,268 |
| FIRST FEDERAL SAVINGS & LOAN | 1 | \$115,000 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$352,250 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$586,375 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$115,000 |
| FIRST INTERSTATE BANK | 10 | \$1,174,500 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$111,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$239,770 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$119,800 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$235,200 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$346,650 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$233,552 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$116,800 |
| FIRST NATIONAL BANK | 2 | \$234,275 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$115,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$117,500 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$120,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$124,350 |
| FIRST NATIONAL BANK FO CARMi | 1 | \$121,800 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$116,600 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$110,222 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$120,600 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$110,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$115,250 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$122,000 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000 |

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| FIRST PLACE BANK | 16 | \$1,879,239 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$120,000 |
| FIRST SOUTHERN BANK | 1 | \$124,860 |
| FIRST STATE BANK | 1 | \$111,815 |
| FIRST STATE BANK AND TRUST CO | 1 | \$118,750 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$117,800 |
| FIRST STATE BANK SHANNON-POLO | 2 | \$242,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$361,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$922,744 |
| FIRST UNITED FEDERAL CREDIT UNION | 2 | \$238,400 |
| FIRSTMERIT BANK, N.A | 3 | \$363,044 |
| FORT COMUNITY CREDIT UNION | 2 | \$227,591 |
| FORUM CREDIT UNION | 6 | \$706,519 |
| FORWARD FINANCIAL BANK SSB | 3 | \$353,500 |
| FRANSEN BANK & TRUST | 1 | \$120,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$113,525 |
| FULTON BANK, N.A | 10 | \$1,154,970 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$231,200 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$118,940 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$123,000 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$224,200 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$232,220 |
| GATEWAY STATE BANK | 1 | \$112,500 |
| GEORGIA COMMERCE BANK | 1 | \$117,800 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$120,000 |
| GLENWOOD STATE BANK | 1 | \$121,500 |
| GMFS LLC | 4 | \$477,954 |
| GOODFIELD STATE BANK | 1 | \$116,012 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 2 | \$241,000 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$120,000 |
| GRAND BANK NA | 1 | \$112,000 |
| GREAT SOUTHERN BANK | 1 | \$123,500 |
| GREAT WESTERN BANK | 3 | \$356,237 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,900 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$117,700 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$468,750 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$122,515 |
| GTE FEDERAL CREDIT UNION | 1 | \$122,600 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$230,500 |
| GUARANTY TRUST COMPANY | 2 | \$224,000 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$353,450 |
| GUILD MORTGAGE COMPANY | 1 | \$118,154 |
| HAMPDEN BANK | 1 | \$117,325 |

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| HARBORLIGHT CREDIT UNION | 1 | \$120,000 |
| HARBORONE CREDIT UNION | 1 | \$114,819 |
| HEARTLAND BANK | 3 | \$350,500 |
| HEARTLAND CREDIT UNION | 1 | \$114,000 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$118,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$229,000 |
| HERITAGE BANK | 1 | \$111,500 |
| HILLS BANK AND TRUST COMPANY | 3 | \$344,000 |
| HILLTOP NATIONAL BANK | 2 | \$236,600 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$353,800 |
| HOME FEDERAL BANK | 1 | \$121,500 |
| HOME FEDERAL SAVINGS BANK | 1 | \$118,750 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$236,450 |
| HOME STATE BANK | 1 | \$111,380 |
| HOMESTREET BANK | 1 | \$112,875 |
| HOMEWISE, INC | 2 | \$238,300 |
| HONOR CREDIT UNION | 1 | \$114,500 |
| HORIZON BANK N A | 6 | \$709,762 |
| HORIZON BANK, N.A | 1 | \$118,000 |
| ICON CREDIT UNION | 2 | \$238,910 |
| IDAHO CENTRAL CREDIT UNION | 9 | \$1,055,740 |
| IMORTGAGE.COM, INC | 8 | \$934,617 |
| INSIGHT CREDIT UNION | 2 | \$229,000 |
| INVESTORS HOME MORTGAGE | 1 | \$116,500 |
| JEFFERSON BANK OF MISSOURI | 4 | \$460,750 |
| JONAH BANK OF WYOMING | 1 | \$116,000 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$120,000 |
| KEOKUK COUNTY STATE BANK | 1 | \$112,000 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,600 |
| KEYSAVINGS BANK | 1 | \$117,500 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$111,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$117,600 |
| L&N FEDERAL CREDIT UNION | 2 | \$243,250 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$124,000 |
| LAKE MORTGAGE COMPANY INC | 2 | \$230,300 |
| LAKESIDE BANK | 1 | \$115,809 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$220,750 |
| LANDMARK CREDIT UNION | 6 | \$709,446 |
| LEADER BANK, N.A | 4 | \$473,500 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$110,000 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$117,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,000 |
| LIFESTORE BANK | 1 | \$112,500 |
| LINCOLN SAVINGS BANK | 5 | \$575,997 |

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| LOS ALAMOS NATIONAL BANK | 2 | \$235,950 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$117,600 |
| LUANA SAVINGS BANK | 1 | \$112,800 |
| M/I FINANCIAL CORP | 1 | \$117,000 |
| MACHIAS SAVINGS BANK | 2 | \$227,500 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$112,400 |
| MAGNA BANK | 2 | \$228,700 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$120,000 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$112,425 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$238,750 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000 |
| MAVERICK FUNDING CORP | 1 | \$118,500 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$123,500 |
| MCCLAIN BANK | 1 | \$110,160 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$232,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$593,452 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$123,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$118,000 |
| METCALF BANK | 2 | \$230,950 |
| METRO BANK | 1 | \$117,959 |
| METUCHEN SAVINGS BANK | 2 | \$231,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 4 | \$463,981 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$123,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$116,500 |
| MIDDLETON COMMUNITY BANK | 1 | \$116,000 |
| MIDFLORIDA CREDIT UNION | 1 | \$113,500 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$233,100 |
| MIDWEST LOAN SERVICES INC | 1 | \$115,200 |
| MIDWEST LOAN SERVICES, INC | 1 | \$111,950 |
| MIDWESTONE BANK | 3 | \$348,150 |
| MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE | 1 | \$109,826 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$114,000 |
| MISSOURI CREDIT UNION | 2 | \$236,500 |
| MONTANA FEDERAL CREDIT UNION | 2 | \$234,080 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$114,400 |
| MORTGAGE CLEARING CORP | 1 | \$117,810 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$110,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 3 | \$347,600 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$233,500 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$237,850 |
| MOUNTAINONE BANK | 1 | \$121,500 |
| | 2 | \$233,688 |

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| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | | |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,300 |
| NATIONAL BANK OF OHIO | 2 | \$247,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$116,000 |
| NCB, FSB | 1 | \$120,000 |
| NEIGHBORHOOD FINANCE CORP | 1 | \$115,208 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,000 |
| NETWORK FUNDING, L.P | 5 | \$584,315 |
| NEW MEXICO BANK AND TRUST | 2 | \$226,000 |
| NEWTOWN SAVINGS BANK | 1 | \$121,000 |
| NEXBANK, SSB | 3 | \$365,459 |
| NORTHVIEW BANK | 2 | \$232,500 |
| NORTHWESTERN MORTGAGE CO | 3 | \$341,800 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,000 |
| NUMERICA CREDIT UNION | 2 | \$231,760 |
| NUVISION FCU | 1 | \$122,500 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$110,000 |
| OAK BANK | 1 | \$111,000 |
| OCEANFIRST BANK | 1 | \$124,000 |
| OLD SECOND NATIONAL BANK | 1 | \$111,500 |
| OMNI AMERICAN BANK | 2 | \$235,200 |
| ONE COMMUNITY FEDERAL CU | 1 | \$115,753 |
| ONE NEVADA CREDIT UNION | 3 | \$342,400 |
| OPPORTUNITIES CREDIT UNION | 1 | \$119,806 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$119,999 |
| ORNL FEDERAL CREDIT UNION | 1 | \$120,400 |
| ORRSTOWN BANK | 2 | \$236,800 |
| OZARK MOUNTAIN BANK | 1 | \$118,450 |
| PACIFIC BAY LENDING GROUP | 1 | \$116,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$114,800 |
| PALM LENDING, LLC | 1 | \$112,500 |
| PANHANDLE STATE BANK | 1 | \$121,000 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$116,000 |
| PARK BANK | 1 | \$111,296 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$114,815 |
| PATELCO CREDIT UNION | 1 | \$119,775 |
| PBI BANK INC | 1 | \$118,400 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$120,000 |
| PEOPLES BANK | 3 | \$350,700 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$124,100 |
| PEOPLES STATE BANK | 2 | \$234,000 |
| PILGRIM MORTGAGE, LLC | 1 | \$119,700 |
| PILOT GROVE SAVINGS BANK | 1 | \$118,560 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$110,300 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$575,910 |
| PIONEER BANK | 1 | \$109,830 |
| PIONEER BANK | 1 | \$123,305 |
| PIONEER CREDIT UNION | 2 | \$223,600 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,500 |
| POLICE AND FIRE FEDERAL CREDIT | 1 | \$115,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000 |
| POLONIA BANK | 1 | \$110,400 |
| PORT WASHINGTON STATE BANK | 2 | \$234,800 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$124,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$116,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$122,750 |
| PREMIERBANK | 1 | \$122,000 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$241,250 |
| PRIMEBANK | 1 | \$113,300 |
| PRIMEWEST MORTGAGE | 2 | \$224,000 |
| PROGRESSIVE OZARK BANK, FEDERAL SAV | 1 | \$112,000 |
| PROVIDENCE BANK | 1 | \$121,500 |
| PS BANK | 1 | \$115,000 |
| PSECU | 1 | \$116,000 |
| PURDUE FEDERAL CU | 4 | \$457,000 |
| PUTNAM BANK | 1 | \$110,300 |
| RANDOLPH-BROOKS FCU | 2 | \$230,290 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$120,000 |
| RCB BANK A CORP | 2 | \$241,755 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$234,575 |
| RED CANOE CREDIT UNION | 1 | \$122,800 |
| RED RIVER BANK, A CORPORATION | 1 | \$118,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$120,014 |
| RENASANT BANK | 5 | \$599,800 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$115,000 |
| RIVER CITIES BANK | 1 | \$120,000 |
| RIVER VALLEY BANK | 4 | \$455,951 |
| RIVER VALLEY CREDIT UNION | 1 | \$112,500 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,100 |
| RIVERSIDE COMMUNITY BANK | 1 | \$112,000 |
| ROBINS FEDERAL CREDIT UNION | 4 | \$463,852 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$118,633 |
| ROCKY MOUNTAIN BANK | 2 | \$239,500 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,976 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$829,800 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$349,745 |
| ROYAL CREDIT UNION | 7 | \$816,700 |
| SACRAMENTO CREDIT UNION | 1 | \$116,000 |

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| | SAFE CREDIT UNION | 1 | \$120,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,300 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$112,598 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$226,000 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$1,037,073 |
| | SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH | 1 | \$116,819 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 7 | \$807,020 |
| | SHORE MORTGAGE | 1 | \$122,150 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$124,779 |
| | SIR FEDERAL CREDIT UNION | 1 | \$123,000 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$113,000 |
| | SOUTHEAST NATIONAL BANK | 1 | \$111,000 |
| | SOUTHERN BANCORP BANK | 1 | \$113,100 |
| | SOVEREIGN BANK, N.A | 10 | \$1,175,612 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$114,712 |
| | STANDARD BANK AND TRUST | 1 | \$112,000 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$583,830 |
| | STAR BANK, A FEDERAL SAVINGS BANK | 1 | \$110,222 |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$471,550 |
| | STATE BANK OF WATERLOO | 1 | \$119,200 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 4 | \$478,250 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,500 |
| | STATE SAVINGS BANK | 1 | \$114,750 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$120,000 |
| | STEARNS LENDING INC | 26 | \$3,106,311 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$120,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,000 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,050 |
| | STOCKMAN BANK OF MONTANA | 4 | \$465,000 |
| | SUMMIT CREDIT UNION | 7 | \$829,635 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$121,500 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$114,815 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,668 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$121,700 |
| | SWBC MORTGAGE CORPORATION | 12 | \$1,392,486 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$224,500 |
| | TEXANS CREDIT UNION | 1 | \$110,000 |
| | TEXAS BANK | 1 | \$118,750 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$242,000 |
| | THE COLUMBIA BANK | 1 | \$112,000 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$109,826 |

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| THE FIRST NATIONAL BANK OF CARMI | 1 | \$121,946 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$112,005 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$110,749 |
| THE FIRST NATIONAL BANK OF JEANERETTE | 1 | \$115,010 |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$112,575 |
| THE LENDING COMPANY, INC | 3 | \$361,650 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$120,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$123,200 |
| THE STATE BANK OF TOWNSEND | 1 | \$119,000 |
| TINKER FEDERAL CREDIT UNION | 3 | \$364,500 |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$117,400 |
| TOMAH AREA CREDIT UNION | 1 | \$118,750 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$239,375 |
| TRAVERSE CITY STATE BANK | 1 | \$113,905 |
| TRUSTONE | 1 | \$124,200 |
| TWINHOLD | 1 | \$121,540 |
| TWO RIVERS BANK | 1 | \$111,000 |
| TWO RIVERS BANK AND TRUST | 2 | \$229,500 |
| UMPQUA BANK | 5 | \$589,704 |
| UNION BANK OF BLAIR | 2 | \$239,546 |
| UNION STATE BANK | 1 | \$120,000 |
| UNITED BANK & TRUST | 1 | \$112,000 |
| UNITED BANK & TRUST | 2 | \$230,800 |
| UNITED BANK OF UNION | 1 | \$118,494 |
| UNITED COMMUNITY BANK | 4 | \$462,500 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$119,100 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$111,000 |
| UNITED WHOLESALE MORTGAGE | 7 | \$802,800 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$116,500 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$120,596 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$120,877 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$123,590 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$812,400 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$115,000 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$231,300 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 8 | \$930,319 |
| UNIVEST BANK AND TRUST CO | 2 | \$221,500 |
| VALLEY NATIONAL BANK | 2 | \$233,000 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,000 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$469,093 |
| VILLAGE MORTGAGE | 1 | \$117,000 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$119,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$722,600 |

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| | WASHINGTON TRUST BANK | 1 | \$112,500 |
| | WATERSTONE MORTGAGE CORP | 2 | \$230,100 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$351,670 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$239,000 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,882 |
| | WESTFIELD BANK, F.S.B | 1 | \$123,500 |
| | WESTFIELD BANK, FSB | 2 | \$226,868 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$356,200 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,600 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$116,400 |
| | WESTSTAR MORTGAGE, INC | 1 | \$118,182 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$114,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$354,608 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$118,750 |
| | WORKERS' CREDIT UNION | 1 | \$121,500 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$237,325 |
| | Unavailable | 132 | \$15,473,353 |
| Total | | 1,198 | \$140,332,689 |
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| 31417EJC6 | 3 RIVERS FEDERAL CU | 2 | \$275,500 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$128,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$140,000 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$959,925 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$138,776 |
| | ALLIANT BANK | 1 | \$140,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$282,400 |
| | AMEGY MORTGAGE COMPANY | 1 | \$134,778 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$131,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$140,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$136,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$133,000 |
| | AMOCO CREDIT UNION | 1 | \$145,800 |
| | ANCHORBANK FSB | 1 | \$147,200 |
| | ARIZONA BANK AND TRUST | 1 | \$135,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$131,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$134,100 |
| | ASSOCIATED BANK | 1 | \$145,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$571,250 |
| | ASSOCIATED BANK, NA | 3 | \$407,522 |
| | ASSOCIATED CREDIT UNION | 1 | \$129,000 |
| | AUBURNBANK | 3 | \$420,500 |
| | BANCORPSOUTH BANK | 5 | \$692,490 |
| | BANK MIDWEST | 1 | \$140,000 |
| | BANK MUTUAL | 1 | \$133,000 |

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| BANK OF NORTH CAROLINA | 1 | \$126,196 |
| BANK OF THE CASCADES | 1 | \$147,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$547,693 |
| BANKERS' BANK | 6 | \$802,100 |
| BAYCOAST BANK | 1 | \$126,750 |
| BELL STATE BANK & TRUST | 1 | \$129,000 |
| BELLCO CREDIT UNION | 1 | \$146,700 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$411,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$128,000 |
| BNYMELLON | 1 | \$131,920 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$131,792 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$145,000 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$133,400 |
| CAMBRIDGE STATE BANK | 1 | \$136,093 |
| CARROLLTON BANK | 1 | \$128,000 |
| CASHCALL, INC | 4 | \$526,500 |
| CENTENNIAL LENDING, LLC | 1 | \$140,000 |
| CENTRAL BANK | 1 | \$146,250 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$135,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,000 |
| CENTRAL TRUST BANK | 2 | \$281,827 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$137,600 |
| CENTURY LENDING COMPANY | 6 | \$809,150 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$135,000 |
| CHIPPEWA VALLEY BANK | 1 | \$125,000 |
| CIS FINANCIAL SERVICES, INC | 1 | \$147,500 |
| CITIZENS FIRST BANK | 1 | \$125,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$919,709 |
| CITY NATIONAL BANK | 1 | \$139,784 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$138,000 |
| CLEVELAND STATE BANK | 1 | \$144,000 |
| CLINTON NATIONAL BANK | 1 | \$137,000 |
| COBALT MORTGAGE | 1 | \$146,250 |
| COBALT MORTGAGE, INC | 1 | \$135,800 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$125,801 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000 |
| COMMUNITY NATIONAL BANK | 1 | \$136,800 |
| COMMUNITYONE BANK, N.A | 2 | \$280,450 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$128,250 |
| CONSUMERS CREDIT UNION | 1 | \$132,000 |
| CONTINENTAL HOME LOANS INC | 1 | \$146,000 |
| COPPERMARK BANK | 1 | \$125,200 |
| CORNERSTONE HOME LENDING, INC | 1 | \$130,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$147,372 |
| CORNERSTONE MORTGAGE, INC | 4 | \$539,650 |

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| COVANTAGE CREDIT UNION | 1 | \$143,500 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$142,581 |
| CREDIT UNION OF AMERICA | 1 | \$128,942 |
| CREDIT UNION OF DODGE CITY | 1 | \$129,795 |
| CROW WING POWER CREDIT UNION | 1 | \$149,600 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$269,000 |
| CUSO MORTGAGE, INC | 1 | \$134,692 |
| DEAN COOPERATIVE BANK | 1 | \$141,500 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$146,300 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$140,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$132,825 |
| DUBUQUE BANK AND TRUST | 2 | \$257,400 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000 |
| EVERBANK | 1 | \$128,094 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$277,800 |
| FAA CREDIT UNION | 1 | \$148,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$276,166 |
| FARMERS & MERCHANTS BANK | 1 | \$132,625 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$143,200 |
| FARMINGTON BANK | 1 | \$144,000 |
| FIDELITY BANK | 1 | \$140,000 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$133,200 |
| FIRST BANK & TRUST | 1 | \$141,600 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,000 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$275,289 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$287,400 |
| FIRST FEDERAL BANK | 1 | \$140,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$126,350 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$539,121 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$257,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$140,000 |
| FIRST INTERSTATE BANK | 8 | \$1,039,605 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$137,750 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$135,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$263,400 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$394,800 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$562,601 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$135,000 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$144,000 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$143,773 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$128,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$140,000 |
| FIRST PEOPLES CFCU | 1 | \$134,350 |

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| FIRST PLACE BANK | 3 | \$408,400 |
| FIRST SOUTHERN BANK | 1 | \$144,899 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$269,800 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$148,000 |
| FIRST UNITED BANK | 1 | \$137,900 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$402,350 |
| FIRSTAR BANK, N.A | 1 | \$141,000 |
| FIRSTMERIT BANK, N.A | 3 | \$398,183 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$145,350 |
| FORUM CREDIT UNION | 4 | \$548,647 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$139,200 |
| FRANSEN BANK & TRUST | 1 | \$127,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$129,200 |
| FREMONT BANK | 4 | \$535,095 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$140,500 |
| FRIST NATIONAL BANK AND TRUST CO | 1 | \$130,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$145,000 |
| FULTON BANK, N.A | 2 | \$272,700 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$279,000 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$267,000 |
| GLENWOOD STATE BANK | 1 | \$143,600 |
| GMFS LLC | 4 | \$568,822 |
| GREAT WESTERN BANK | 3 | \$413,450 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,700 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$132,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$128,000 |
| GUARANTY TRUST CORPORATION | 1 | \$142,000 |
| GUARDIAN CREDIT UNION | 1 | \$146,400 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,800 |
| HEARTLAND BANK | 2 | \$271,716 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$133,200 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$144,800 |
| HEW FEDERAL CREDIT UNION | 1 | \$144,666 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$403,383 |
| HNB NATIONAL BANK | 2 | \$264,920 |
| HOME FEDERAL BANK | 1 | \$148,650 |
| HOME STATE BANK | 1 | \$143,200 |
| HOME STATE BANK NA | 1 | \$135,000 |
| HOMewise, INC | 1 | \$149,300 |
| HOMWOOD MORTGAGE, LLC | 1 | \$136,000 |
| HUTCHINSON CREDIT UNION | 1 | \$130,400 |
| IC FEDERAL CREDIT UNION | 1 | \$127,000 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$641,400 |
| ILLINI BANK | 1 | \$125,875 |

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| INTERBANK | 1 | \$137,200 |
| INTERCITY STATE BANK | 1 | \$138,590 |
| IOWA STATE BANK | 1 | \$125,000 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$142,500 |
| JEANNE D'ARC CREDIT UNION | 1 | \$129,000 |
| KENT CREDIT UNION | 1 | \$126,100 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,300 |
| LAKE AREA BANK | 1 | \$141,600 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,900 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$135,900 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$418,200 |
| LANDMARK CREDIT UNION | 1 | \$148,800 |
| LEADER BANK, N.A | 2 | \$282,375 |
| LEGACY TEXAS BANK | 1 | \$132,990 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$136,000 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$261,783 |
| LINCOLN SAVINGS BANK | 1 | \$132,300 |
| LUANA SAVINGS BANK | 1 | \$133,035 |
| M/I FINANCIAL CORP | 2 | \$287,600 |
| MACHIAS SAVINGS BANK | 1 | \$133,300 |
| MACKINAC SAVINGS BANK, FSB | 2 | \$286,500 |
| MAGNA BANK | 1 | \$140,150 |
| MARINE BANK | 2 | \$266,899 |
| MARION COUNTY STATE BANK | 1 | \$128,000 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$136,000 |
| MAVERICK FUNDING CORP | 1 | \$125,600 |
| MCCLAIN BANK | 1 | \$144,000 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$258,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$259,751 |
| MERCHANTS NATIONAL BANK | 1 | \$147,250 |
| MERIDIAN BANK | 1 | \$147,250 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$283,900 |
| METRO CREDIT UNION | 1 | \$125,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$131,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$132,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$264,765 |
| MIDLAND STATES BANK | 1 | \$144,750 |
| MIDSTATES BANK, NA | 1 | \$136,700 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$142,500 |
| MIT FEDERAL CREDIT UNION | 1 | \$147,000 |

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| MLD MORTGAGE, INC | 1 | \$128,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$271,100 |
| MT MCKINLEY BANK | 1 | \$146,250 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$126,101 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$142,764 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,750 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$130,065 |
| NETWORK FUNDING LP | 1 | \$127,800 |
| NETWORK FUNDING, L.P | 3 | \$421,850 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$126,000 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$269,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,452 |
| NORTHWESTERN MORTGAGE CO | 2 | \$282,330 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$140,000 |
| NUMARK CREDIT UNION | 1 | \$142,400 |
| NUVISION FCU | 1 | \$142,000 |
| OLD FORT BANKING COMPANY | 1 | \$134,000 |
| ON Q FINANCIAL, INC | 1 | \$135,000 |
| OOSTBURG STATE BANK | 2 | \$271,400 |
| ORIENTAL BANK AND TRUST | 1 | \$137,922 |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$138,400 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$135,681 |
| PATELCO CREDIT UNION | 1 | \$141,376 |
| PEOPLE'S BANK AND TRUST | 1 | \$138,660 |
| PEOPLES BANK | 1 | \$133,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$127,600 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$135,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$409,250 |
| PIONEER BANK | 1 | \$135,500 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$142,121 |
| PIONEER CREDIT UNION | 2 | \$275,600 |
| PMAC LENDING SERVICES, INC | 1 | \$144,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$284,766 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$143,500 |
| PREMIERBANK | 1 | \$134,000 |
| PRIMEBANK | 3 | \$400,800 |
| PRIORITY HOME MTG | 1 | \$138,200 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,145 |
| PULASKI BANK | 1 | \$143,374 |
| PURDUE FEDERAL CU | 2 | \$294,250 |

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| PUTNAM BANK | 1 | \$129,000 |
| RANLIFE, INC | 1 | \$137,291 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$262,623 |
| RENASANT BANK | 3 | \$392,300 |
| RIDDELL NATIONAL BANK | 2 | \$259,500 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$142,000 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$137,600 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,900 |
| ROLLSTONE BANK & TRUST | 1 | \$144,000 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$826,900 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,000 |
| ROYAL CREDIT UNION | 2 | \$274,396 |
| RPM MORTGAGE, INC | 2 | \$275,000 |
| S&T BANK | 2 | \$270,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$282,500 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$133,000 |
| SANDIA AREA FEDERAL CREDIT UNION | 2 | \$276,098 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$128,000 |
| SCOTIABANK DE PUERTO RICO | 1 | \$135,286 |
| SCOTIABANK OF PUERTO RICO | 2 | \$283,873 |
| SECURITY NATIONAL MORTGAGE | 1 | \$127,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$136,710 |
| SHORE MORTGAGE | 1 | \$132,110 |
| SOLARITY CREDIT UNION | 1 | \$139,784 |
| SOVEREIGN BANK, N.A | 2 | \$272,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$134,000 |
| ST.MARY'S BANK | 1 | \$125,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$144,500 |
| STANDARD MORTGAGE CORPORATION | 2 | \$289,100 |
| STATE SAVINGS BANK | 1 | \$141,000 |
| STEARNS LENDING INC | 16 | \$2,265,218 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$144,000 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$273,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$143,795 |
| SUMMIT CREDIT UNION | 2 | \$293,000 |
| SUMMIT FUNDING, INC | 2 | \$264,990 |
| SWBC MORTGAGE CORPORATION | 4 | \$540,000 |
| TALMER BANK AND TRUST | 1 | \$145,000 |
| THE FARMERS BANK OF LIBERTY | 1 | \$133,100 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$126,000 |
| THE GUARANTY BANK, A CORPORATION | 1 | \$124,994 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$133,500 |
| THINK MUTUAL BANK | 1 | \$126,000 |
| TINKER FEDERAL CREDIT UNION | 3 | \$407,825 |

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| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$126,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$143,900 |
| | TOWN AND COUNTRY BANK | 1 | \$145,000 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$127,300 |
| | TWO RIVERS BANK AND TRUST | 1 | \$133,000 |
| | UMPQUA BANK | 2 | \$270,874 |
| | UNITED BANK & TRUST | 1 | \$141,500 |
| | UNITED COMMUNITY BANK | 1 | \$130,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$268,350 |
| | UNITEDONE CREDIT UNION | 1 | \$131,200 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$285,400 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$253,440 |
| | UNIVERSITY CREDIT UNION | 1 | \$133,200 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,198,998 |
| | UNIVEST BANK AND TRUST CO | 3 | \$402,500 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$131,000 |
| | VIRGINIA CREDIT UNION | 1 | \$126,800 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$130,100 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$130,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$253,400 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$131,600 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$129,000 |
| | WEST GATE BANK | 1 | \$132,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,545 |
| | WESTFIELD BANK, F.S.B | 1 | \$132,000 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$282,694 |
| | WESTSTAR MORTGAGE, INC | 2 | \$262,000 |
| | WINGS FINANCIAL CU | 1 | \$135,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$135,900 |
| | Unavailable | 54 | \$7,411,806 |
| Total | | 552 | \$75,225,359 |
| | | | |
| 31417EJD4 | ABBEVILLE BUILDING AND LOAN | 1 | \$59,500 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$65,000 |
| | ACCENTRA CREDIT UNION | 1 | \$57,800 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$68,400 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$68,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$79,428 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$79,874 |
| | ALERUS MORTGAGE | 2 | \$138,897 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$58,000 |
| | ALPINE BANK & TRUST CO | 3 | \$151,024 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$144,150 |
| | AMARILLO NATIONAL BANK | 2 | \$109,675 |

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|---|---|-----------|
| AMEGY MORTGAGE COMPANY | 1 | \$79,920 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$127,250 |
| AMERICAN BANK | 1 | \$62,000 |
| AMERICAN BANK CENTER | 2 | \$121,400 |
| AMERICAN NATIONAL BANK | 1 | \$75,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,800 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$76,800 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$264,755 |
| ANCHORBANK, FSB | 1 | \$63,000 |
| ARIZONA STATE CREDIT UNION | 4 | \$262,800 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$46,709 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$509,800 |
| AUBURNBANK | 2 | \$148,400 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$58,905 |
| BANCORPSOUTH BANK | 7 | \$490,000 |
| BANK FIRST NATIONAL | 1 | \$77,000 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$82,500 |
| BANK OF FARMINGTON | 1 | \$79,871 |
| BANK OF QUINCY | 2 | \$160,200 |
| BANK OF STANLY | 1 | \$67,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$130,396 |
| BANKERS TRUST COMPANY | 1 | \$55,800 |
| BANKTEXAS | 1 | \$53,500 |
| BAXTER CREDIT UNION | 1 | \$76,680 |
| BAYLAKE BANK | 1 | \$84,262 |
| BELL STATE BANK & TRUST | 2 | \$102,300 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$81,700 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$80,000 |
| BETTER BANKS | 1 | \$64,311 |
| BLACKHAWK BANK | 1 | \$35,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$118,600 |
| BLOOMFIELD STATE BANK | 1 | \$44,000 |
| BLUCURRENT CREDIT UNION | 1 | \$60,701 |
| BNYMELLON | 2 | \$139,827 |
| BOONE COUNTY NATIONAL BANK | 1 | \$53,400 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$144,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$52,000 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$125,000 |
| CASHCALL, INC | 1 | \$56,200 |
| CENTRAL BANK ILLINOIS | 1 | \$35,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$49,400 |
| CENTRAL SAVINGS BANK | 1 | \$33,000 |
| CHEMICAL BANK | 1 | \$70,200 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$80,000 |
| CITIZENS FIRST BANK | 1 | \$68,704 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$131,900 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$52,000 |
| | CITY NATIONAL BANK | 1 | \$54,915 |
| | CITY STATE BANK | 1 | \$66,800 |
| | COBALT MORTGAGE | 1 | \$58,500 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$80,425 |
| | COMMUNITY BANK | 1 | \$74,000 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$41,600 |
| | COMMUNITY NATIONAL BANK | 1 | \$46,500 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$32,000 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$73,500 |
| | CONSUMERS CREDIT UNION | 3 | \$189,350 |
| | CORNERSTONE HOME LENDING | 1 | \$75,000 |
| | CORTRUST BANK | 1 | \$81,800 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$80,000 |
| | CU COMMUNITY, LLC | 1 | \$72,900 |
| | CUSO MORTGAGE, INC | 1 | \$64,893 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$54,100 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$68,020 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$137,500 |
| | ELEVATIONS CREDIT UNION | 1 | \$60,000 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$280,910 |
| | EVERBANK | 4 | \$277,175 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$80,000 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$75,200 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$75,000 |
| | FIDELITY BANK | 1 | \$52,728 |
| | FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$63,850 |
| | FIRST COMMUNITY BANK | 1 | \$63,899 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$147,360 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$26,400 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$125,925 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$120,400 |
| | FIRST INTERSTATE BANK | 1 | \$80,000 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$41,250 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$76,900 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$59,500 |
| | FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$59,250 |
| | FIRST NATIONAL BANK AND TRUST CO | 1 | \$55,600 |
| | FIRST NATIONAL BANK BERLIN | 2 | \$116,000 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$71,920 |
| | FIRST PEOPLES CFCU | 1 | \$39,000 |
| | FIRST PLACE BANK | 1 | \$60,922 |

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| FIRST STATE BANK OF ILLINOIS | 2 | \$141,702 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$119,925 |
| FIRSTMERIT BANK, N.A | 3 | \$142,050 |
| FLANAGAN STATE BANK | 1 | \$60,520 |
| FLORIDA CREDIT UNION | 1 | \$68,000 |
| FORUM CREDIT UNION | 1 | \$46,926 |
| FORWARD FINANCIAL BANK SSB | 1 | \$63,600 |
| FOUNTAIN CITY FUNDING | 1 | \$80,000 |
| GREAT SOUTHERN BANK | 1 | \$75,500 |
| GREAT WESTERN BANK | 1 | \$72,250 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,000 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$70,600 |
| GUARANTEED RATE, INC | 1 | \$79,876 |
| GUARDIAN CREDIT UNION | 3 | \$190,500 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$227,292 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$106,050 |
| HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$79,876 |
| HEARTLAND CREDIT UNION | 2 | \$109,000 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$55,161 |
| HICKORY POINT BANK & TRUST | 1 | \$77,600 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$53,600 |
| HOME BANK | 1 | \$72,080 |
| HOME FEDERAL BANK | 1 | \$76,000 |
| HORIZON BANK N A | 1 | \$46,000 |
| HORIZON BANK, N.A | 2 | \$148,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,000 |
| HUTCHINSON CREDIT UNION | 1 | \$81,300 |
| ILLINI BANK | 1 | \$64,800 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$74,000 |
| IOWA STATE SAVINGS BANK | 1 | \$44,100 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$59,850 |
| JAMES B. NUTTER & COMPANY | 1 | \$78,500 |
| JEFFERSON BANK OF MISSOURI | 1 | \$67,800 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$47,872 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$56,000 |
| L&N FEDERAL CREDIT UNION | 3 | \$176,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$176,800 |
| LANDMARK CREDIT UNION | 3 | \$183,800 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$84,000 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$128,900 |
| LINCOLN SAVINGS BANK | 1 | \$70,422 |
| LINN AREA CREDIT UNION | 1 | \$65,399 |
| M/I FINANCIAL CORP | 1 | \$81,000 |
| MACHIAS SAVINGS BANK | 1 | \$83,000 |

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| MAIN STREET BANK | 1 | \$68,000 |
| MCCLAIN BANK | 1 | \$82,900 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$68,000 |
| METCALF BANK | 1 | \$65,900 |
| MIDFLORIDA CREDIT UNION | 1 | \$65,600 |
| MIDWEST COMMUNITY BANK | 2 | \$106,730 |
| MIDWESTONE BANK | 2 | \$122,850 |
| MILFORD BANK, THE | 1 | \$75,000 |
| MONTICELLO BANKING COMPANY | 1 | \$64,000 |
| MORTGAGE CLEARING CORP | 1 | \$65,600 |
| MORTGAGE MARKETS CUSO | 1 | \$82,100 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$158,500 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$47,177 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$61,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$120,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$75,200 |
| NCB, FSB | 1 | \$60,000 |
| NETWORK FUNDING, L.P | 2 | \$156,200 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$55,000 |
| NORTH VALLEY BANK | 1 | \$45,000 |
| NORTHWESTERN MORTGAGE CO | 1 | \$56,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$36,299 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$80,000 |
| ONE NEVADA CREDIT UNION | 1 | \$68,500 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$54,600 |
| ORIENTAL BANK AND TRUST | 1 | \$74,680 |
| PARK BANK | 1 | \$78,400 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$58,409 |
| PEOPLE'S BANK AND TRUST | 1 | \$57,600 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$139,100 |
| PEOPLES INDEPENDENT BANK | 1 | \$60,000 |
| PETEFISH, SKILES & CO. BANK | 1 | \$84,800 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$71,250 |
| PIONEER BANK | 1 | \$78,878 |
| PIONEER CREDIT UNION | 1 | \$73,625 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$35,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$135,680 |
| POPULAR MORTGAGE INC | 1 | \$75,841 |
| PORT WASHINGTON STATE BANK | 2 | \$126,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$68,500 |
| PRAIRIE STATE BANK & TRUST | 2 | \$138,320 |
| PRIMEBANK | 1 | \$80,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$210,900 |
| PURDUE FEDERAL CU | 1 | \$83,000 |
| RANDOLPH SAVINGS BANK | 1 | \$84,000 |

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| RANDOLPH-BROOKS FCU | 1 | \$57,900 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$102,660 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$75,900 |
| RENASANT BANK | 1 | \$62,800 |
| RIDDELL NATIONAL BANK | 1 | \$84,000 |
| RIVER VALLEY BANK | 1 | \$75,079 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$70,000 |
| ROYAL CREDIT UNION | 3 | \$154,650 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$145,350 |
| SCOTIABANK OF PUERTO RICO | 6 | \$401,506 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$52,000 |
| SIUSLAW BANK | 1 | \$77,000 |
| SOLARITY CREDIT UNION | 1 | \$82,943 |
| SOMERSET TRUST COMPANY | 1 | \$48,800 |
| SOUND COMMUNITY BANK | 2 | \$141,500 |
| SOVEREIGN BANK, N.A | 1 | \$80,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$56,869 |
| STEARNS LENDING INC | 6 | \$423,276 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$147,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$238,400 |
| SUMMIT CREDIT UNION | 1 | \$72,200 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$76,000 |
| SWBC MORTGAGE CORPORATION | 3 | \$225,520 |
| TALMER BANK AND TRUST | 1 | \$70,000 |
| TAYLOR COUNTY BANK | 1 | \$60,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$65,000 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$64,000 |
| THE HARVARD STATE BANK | 1 | \$82,000 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$139,000 |
| THE MORTGAGE SOURCE | 1 | \$62,500 |
| THE OLD FORT BANKING COMPANY | 1 | \$69,000 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$40,950 |
| TRI-COUNTY TRUST COMPANY | 1 | \$61,600 |
| TWINHOLD | 1 | \$75,000 |
| UMPQUA BANK | 3 | \$235,692 |
| UNITED BANK & TRUST | 2 | \$95,750 |
| UNITED BANK AND TRUST COMPANY | 1 | \$75,000 |
| UNITED COMMUNITY BANK | 1 | \$48,750 |
| UNITED WHOLESALE MORTGAGE | 1 | \$76,300 |
| UNITEDONE CREDIT UNION | 1 | \$52,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$44,927 |
| VALLEY NATIONAL BANK | 1 | \$74,884 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,400 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,500 |

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| | VIEWPOINT BANK | 1 | \$72,250 |
| | VISIONBANK OF IOWA | 1 | \$40,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$80,000 |
| | WASHINGTON TRUST BANK | 1 | \$43,360 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,750 |
| | WESTCONSIN CREDIT UNION | 2 | \$105,600 |
| | WESTFIELD BANK, FSB | 2 | \$129,000 |
| | WINGS FINANCIAL CU | 1 | \$79,000 |
| | YORK TRADITIONS BANK | 1 | \$68,000 |
| | Unavailable | 37 | \$2,347,279 |
| Total | | 386 | \$25,124,384 |
| 31417EJE2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$35,200 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$74,000 |
| | 3RD FED BANK | 1 | \$75,000 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$139,000 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$501,401 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$104,834 |
| | ALERUS MORTGAGE | 2 | \$159,794 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$54,305 |
| | ALLIANT BANK | 1 | \$56,500 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$71,000 |
| | ALPINE BANK & TRUST CO | 8 | \$536,884 |
| | AMARILLO NATIONAL BANK | 3 | \$215,020 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$66,050 |
| | AMEGY MORTGAGE COMPANY | 1 | \$82,000 |
| | AMERICAN BANK | 3 | \$206,872 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$112,515 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,000 |
| | AMERICAN NATIONAL BANK | 2 | \$106,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$123,723 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$201,300 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$70,200 |
| | ARIZONA STATE CREDIT UNION | 2 | \$137,700 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$55,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 3 | \$229,376 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$999,350 |
| | ASSOCIATED BANK, NA | 1 | \$70,000 |
| | ASSOCIATED CREDIT UNION | 1 | \$68,000 |
| | AUBURNBANK | 1 | \$79,200 |
| | BADGER GLOBE CREDIT UNION | 1 | \$78,900 |
| | BANCFIRST | 1 | \$84,575 |
| | BANCORPSOUTH BANK | 10 | \$649,355 |
| | BANK IOWA | 1 | \$81,600 |

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| BANK MIDWEST | 1 | \$82,000 |
| BANK MUTUAL | 1 | \$81,600 |
| BANK OF AKRON | 1 | \$79,000 |
| BANK OF DEERFIELD | 1 | \$69,000 |
| BANK OF GALESVILLE | 1 | \$66,000 |
| BANK OF IDAHO | 1 | \$37,878 |
| BANK OF OAKFIELD | 1 | \$83,000 |
| BANK OF SPRINGFIELD | 2 | \$144,385 |
| BANK OF STANLY | 2 | \$128,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$133,308 |
| BANK OF WASHINGTON | 2 | \$127,427 |
| BANKERS' BANK | 5 | \$348,325 |
| BELL STATE BANK & TRUST | 2 | \$111,200 |
| BELLCO CREDIT UNION | 2 | \$133,000 |
| BERKSHIRE BANK | 1 | \$79,000 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$155,000 |
| BIG SKY WESTERN BANK | 1 | \$52,500 |
| BLACKHAWK BANK | 2 | \$113,450 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$60,000 |
| BNYMELLON | 3 | \$180,803 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$77,000 |
| BROADWAY BANK | 1 | \$84,800 |
| BROKAW CREDIT UNION | 1 | \$52,000 |
| BUENA VISTA NATIONAL BANK | 1 | \$77,600 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$80,000 |
| BUSEY BANK | 2 | \$107,780 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$258,100 |
| CAMBRIDGE STATE BANK | 1 | \$50,000 |
| CANYON COMMUNITY BANK, N.A | 1 | \$58,407 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$44,800 |
| CENTENNIAL LENDING, LLC | 1 | \$48,240 |
| CENTRAL BANK ILLINOIS | 1 | \$82,265 |
| CENTRAL MORTGAGE COMPANY | 5 | \$349,955 |
| CENTRAL TRUST BANK | 2 | \$132,656 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$58,400 |
| CENTRUE BANK | 1 | \$80,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000 |
| CHEMICAL BANK | 2 | \$151,126 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$132,610 |
| CITIZENS BANK | 3 | \$180,600 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$56,000 |
| CITIZENS COMMUNITY BANK | 1 | \$78,268 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$112,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 11 | \$592,500 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A | 1 | \$75,000 |

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| FEDERALLY CHARTERED NATIONAL BANK | | |
| CITY NATIONAL BANK | 1 | \$72,000 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$133,600 |
| CLINTON NATIONAL BANK | 1 | \$50,700 |
| CLINTON SAVINGS BANK | 1 | \$60,000 |
| COBALT MORTGAGE | 2 | \$131,970 |
| COBALT MORTGAGE, INC | 1 | \$81,501 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$164,480 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$67,600 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$121,211 |
| COMMUNITY NATIONAL BANK | 1 | \$68,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$228,700 |
| COMMUNITYONE BANK, N.A | 2 | \$147,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$65,000 |
| CONSUMERS CREDIT UNION | 1 | \$62,400 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$209,800 |
| CORTRUST BANK | 1 | \$59,500 |
| COVANTAGE CREDIT UNION | 1 | \$70,205 |
| CREDIT UNION OF AMERICA | 1 | \$64,600 |
| CU COMMUNITY, LLC | 1 | \$76,500 |
| DENMARK STATE BANK | 1 | \$70,000 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$436,622 |
| DUPAGE CREDIT UNION | 1 | \$74,720 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$79,350 |
| EMPIRE BANK | 1 | \$83,765 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$347,175 |
| ENVISION CREDIT UNION | 1 | \$49,000 |
| EQUITY RESOURCES, INC | 2 | \$130,300 |
| EVERBANK | 2 | \$141,391 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$70,487 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$73,854 |
| EXPRESS MORTGAGE | 1 | \$59,500 |
| FARMERS BANK & TRUST | 1 | \$77,500 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$79,600 |
| FARMERS STATE BANK | 1 | \$82,500 |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O | 1 | \$78,000 |
| FARMINGTON BANK | 1 | \$58,500 |
| FIDELITY BANK | 2 | \$136,375 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$84,500 |
| FIRST AMERICAN BANK | 1 | \$48,600 |
| FIRST BANK | 3 | \$133,125 |
| FIRST BANK & TRUST CO | 1 | \$66,000 |
| FIRST BANK - VA | 1 | \$67,500 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,200 |

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| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$48,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$71,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$79,275 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$149,468 |
| FIRST CITIZENS BANK NA | 1 | \$65,000 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$221,603 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$253,750 |
| FIRST FEDERAL BANK | 1 | \$84,700 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$74,000 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$107,400 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$221,150 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$223,520 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$62,080 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$75,000 |
| FIRST FIDELITY BANK, NA | 1 | \$64,600 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$129,800 |
| FIRST INTERSTATE BANK | 1 | \$80,800 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$60,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$280,650 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$152,176 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$159,550 |
| FIRST MORTGAGE COMPANY, LLC | 7 | \$495,800 |
| FIRST MORTGAGE HOME LENDING L.L.C | 2 | \$122,250 |
| FIRST NATIONAL ANK OF GRANT PARK | 1 | \$83,000 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$47,500 |
| FIRST NATIONAL BANK ALASKA | 1 | \$78,071 |
| FIRST NATIONAL BANK AND TRUST CO | 3 | \$137,900 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$65,500 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$79,200 |
| FIRST NORTHERN CREDIT UNION | 1 | \$55,920 |
| FIRST PEOPLES CFCU | 1 | \$74,000 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$84,000 |
| FIRST PLACE BANK | 6 | \$370,350 |
| FIRST SERVICE BANK | 1 | \$75,000 |
| FIRST STATE BANK | 1 | \$62,000 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$156,550 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$60,000 |
| FIRST STATE BANK SOUTHWEST | 1 | \$84,000 |
| FIRST STATE COMMUNITY BANK | 1 | \$80,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$263,943 |
| FIRSTMERIT BANK, N.A | 10 | \$708,600 |
| FIRVE STAR CREDIT UNION | 1 | \$60,625 |
| FISHER NATIONAL BANK | 1 | \$80,800 |
| FLORIDA CREDIT UNION | 1 | \$78,000 |
| FLORIDA PARISHES BANK | 1 | \$82,000 |

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|---|---|-----------|
| FORUM CREDIT UNION | 2 | \$147,379 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$72,175 |
| FRANSEN BANK & TRUST | 1 | \$66,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$82,700 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$80,000 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$202,550 |
| GENERAL MILLS CREDIT UNION | 1 | \$63,000 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$72,000 |
| GMFS LLC | 2 | \$133,750 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$69,000 |
| GREAT LAKES CREDIT UNION | 1 | \$64,000 |
| GREAT WESTERN BANK | 5 | \$240,996 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$47,700 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$250,000 |
| GTE FEDERAL CREDIT UNION | 5 | \$373,900 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$178,400 |
| GUARANTY TRUST COMPANY | 2 | \$153,300 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$198,800 |
| HARBOR NATIONAL BANK | 1 | \$77,750 |
| HARBORONE CREDIT UNION | 2 | \$153,889 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,500 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$63,897 |
| HILLS BANK AND TRUST COMPANY | 1 | \$67,500 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$112,550 |
| HOME BANK | 1 | \$68,800 |
| HOME FEDERAL BANK | 1 | \$59,200 |
| HOME FEDERAL SAVINGS BANK | 1 | \$75,600 |
| HOMEWISE, INC | 3 | \$215,000 |
| HONOR BANK | 2 | \$93,500 |
| HONOR CREDIT UNION | 1 | \$60,000 |
| HONOR CU | 2 | \$147,000 |
| HORIZON BANK N A | 1 | \$65,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,790 |
| HUTCHINSON CREDIT UNION | 1 | \$79,250 |
| ICON CREDIT UNION | 1 | \$80,500 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$450,717 |
| ILLINI BANK | 1 | \$66,779 |
| IMORTGAGE.COM, INC | 4 | \$310,800 |
| INSIGHT CREDIT UNION | 1 | \$80,000 |
| INSOUTH BANK | 1 | \$68,400 |
| INVESTORS HOME MORTGAGE | 1 | \$60,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$276,717 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$69,200 |
| KELLEY MORTGAGE, LLC | 1 | \$46,865 |

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| KEOKUK COIJNTY STATE BANK | 1 | \$60,000 |
| L&N FEDERAL CREDIT UNION | 2 | \$148,476 |
| LAKE AREA BANK | 1 | \$63,650 |
| LAKE MORTGAGE COMPANY INC | 1 | \$50,000 |
| LAKEVIEW CREDIT UNION | 1 | \$83,650 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$276,900 |
| LBS FINANCIAL CREDIT UNION | 1 | \$82,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$51,500 |
| LINCOLN SAVINGS BANK | 1 | \$79,747 |
| LINN AREA CREDIT UNION | 1 | \$69,889 |
| LOS ALAMOS NATIONAL BANK | 2 | \$120,450 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$60,000 |
| LUSO FEDERAL CREDIT UNION | 1 | \$76,000 |
| MACHIAS SAVINGS BANK | 2 | \$118,500 |
| MAINSTREET CREDIT UNION | 1 | \$62,100 |
| MANUFACTURERS BANK & TRUST COMPANY | 2 | \$119,200 |
| MARINE BANK | 4 | \$262,366 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$55,000 |
| MAX CREDIT UNION | 1 | \$53,900 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$131,011 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$81,000 |
| MID AMERICA MORTGAGE | 1 | \$62,000 |
| MIDFLORIDA CREDIT UNION | 1 | \$79,700 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,325 |
| MIDWEST COMMUNITY BANK | 2 | \$128,600 |
| MIDWEST HERITAGE BANK | 1 | \$59,500 |
| MIDWEST LOAN SERVICES INC | 2 | \$146,050 |
| MIDWESTONE BANK | 1 | \$69,000 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$75,500 |
| MONTICELLO BANKING COMPANY | 1 | \$74,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$81,100 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$39,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$134,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$69,200 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$74,881 |
| NATIONAL BANK OF OHIO | 2 | \$140,275 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,500 |
| NAVY FEDERAL CREDIT UNION | 1 | \$79,796 |
| NEIGHBORHOOD FINANCE CORP | 1 | \$79,105 |
| NORTHWESTERN MORTGAGE CO | 2 | \$148,200 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,556 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$50,000 |
| NUMARK CREDIT UNION | 1 | \$50,000 |
| NUMERICA CREDIT UNION | 1 | \$62,350 |

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| NUVISION FCU | 1 | \$56,000 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$77,375 |
| OLD SECOND NATIONAL BANK | 1 | \$72,000 |
| OMNI AMERICAN BANK | 1 | \$80,300 |
| ORIENTAL BANK AND TRUST | 1 | \$82,364 |
| ORNL FEDERAL CREDIT UNION | 2 | \$119,200 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$74,000 |
| PANHANDLE STATE GANK | 1 | \$64,400 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$68,825 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$46,900 |
| PEOPLES BANK | 2 | \$133,000 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$148,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$174,295 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$208,300 |
| PIONEER BANK | 1 | \$78,750 |
| PIONEER CREDIT UNION | 1 | \$81,000 |
| PORT WASHINGTON STATE BANK | 3 | \$148,850 |
| POTLATCH #1 FEDERAL CREDIT UNION | 3 | \$203,500 |
| PRAIRIE STATE BANK & TRUST | 2 | \$123,000 |
| PRIOR LAKE STATE BANK | 1 | \$48,320 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$265,060 |
| PROSPERA CREDIT UNION | 1 | \$67,895 |
| PS BANK | 1 | \$80,000 |
| PURDUE FEDERAL CU | 2 | \$161,350 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$152,120 |
| RCB BANK A CORP | 1 | \$77,100 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$116,700 |
| RED CANOE CREDIT UNION | 1 | \$64,600 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$142,500 |
| REDWOOD CREDIT UNION | 1 | \$57,000 |
| RENASANT BANK | 1 | \$45,250 |
| RIDDELL NATIONAL BANK | 3 | \$174,920 |
| ROUNDBANK | 1 | \$78,700 |
| ROYAL CREDIT UNION | 9 | \$595,250 |
| SANBORN SAVINGS BANK | 1 | \$84,800 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000 |
| SCOTIABANK DE PUERTO RICO | 1 | \$69,889 |
| SCOTIABANK OF PUERTO RICO | 6 | \$415,123 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$74,000 |
| SECURITY STATE BANK | 3 | \$229,400 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$79,000 |
| SHELL FEDERAL CREDIT UNION | 1 | \$82,500 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,500 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$80,000 |

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|---|----|-----------|
| SOMERSET TRUST COMPANY | 5 | \$330,796 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$54,000 |
| SOUTHEAST NATIONAL BANK | 1 | \$60,200 |
| SOUTHWEST BANK | 1 | \$78,872 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$78,500 |
| ST.MARY'S BANK | 1 | \$45,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$80,000 |
| STANDARD MORTGAGE CORPORATION | 5 | \$361,436 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$78,500 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$141,550 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$80,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$115,000 |
| STEARNS LENDING INC | 10 | \$685,193 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$145,895 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$84,500 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$155,900 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$158,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$158,350 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,500 |
| SUMMIT CREDIT UNION | 8 | \$517,475 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$66,000 |
| SWBC MORTGAGE CORPORATION | 4 | \$261,300 |
| TALMER BANK AND TRUST | 1 | \$50,000 |
| TEXAS BANK | 1 | \$59,200 |
| THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$74,000 |
| THE CITIZENS BANKING CO | 1 | \$56,000 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$33,600 |
| THE FIRST NATIONAL BANK | 1 | \$83,600 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$47,000 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$78,500 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$70,000 |
| THE HARVARD STATE BANK | 1 | \$82,400 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$62,800 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$61,750 |
| THE OLD FORT BANKING COMPANY | 1 | \$75,000 |
| THE PARK BANK | 2 | \$156,550 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$84,000 |
| TINKER FEDERAL CREDIT UNION | 2 | \$124,000 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$70,000 |
| TOWNE MORTGAGE COMPANY | 1 | \$72,000 |
| TRAVERSE CITY STATE BANK | 1 | \$68,000 |
| TRAVIS CREDIT UNION | 1 | \$52,000 |
| TWINHOLD | 1 | \$41,500 |
| TWO RIVERS BANK AND TRUST | 2 | \$130,000 |

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| | UMPQUA BANK | 4 | \$293,494 |
| | UNITED BANK & TRUST | 1 | \$78,000 |
| | UNITED BANK & TRUST | 1 | \$80,840 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$71,500 |
| | UNITED COMMUNITY BANK | 3 | \$209,860 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$77,200 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$47,844 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$53,790 |
| | UNIVEST BANK AND TRUST CO | 1 | \$47,000 |
| | VALLEY BANK AND TRUST CO | 1 | \$79,600 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$63,750 |
| | WALDO STATE BANK | 1 | \$50,000 |
| | WANIGAS CREDIT UNION | 2 | \$86,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$82,500 |
| | WATERSTONE MORTGAGE CORP | 2 | \$136,550 |
| | WEST GATE BANK | 1 | \$78,500 |
| | WEST POINTE BANK | 1 | \$77,520 |
| | WESTCONSIN CREDIT UNION | 6 | \$418,460 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$80,800 |
| | WESTSTAR MORTGAGE, INC | 1 | \$79,600 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$73,600 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$43,496 |
| | WINGS FINANCIAL CU | 3 | \$205,300 |
| | WORKERS' CREDIT UNION | 2 | \$112,250 |
| | Unavailable | 82 | \$5,518,929 |
| Total | | 747 | \$50,168,641 |
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| 31417EJF9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$360,000 |
| | 1ST RESIDENTIAL FUNDING, INC | 1 | \$124,327 |
| | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$242,000 |
| | AFFILIATED FUNDING CORP DBA INHOUSE.COM A CALIFORNIA CORPORATION | 1 | \$306,018 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$229,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$210,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,624 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$188,562 |
| | BAXTER CREDIT UNION | 1 | \$343,420 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$525,487 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$246,371 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$195,700 |
| | BROKER SOLUTIONS, INC | 2 | \$567,000 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$206,100 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,019,874 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$221,750 |

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| CAPITAL FINANCIAL BANCORP INC | 1 | \$210,600 |
| CASHCALL, INC | 1 | \$182,400 |
| CENTURY LENDING COMPANY | 1 | \$297,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$365,500 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$187,650 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$440,662 |
| EVERBANK | 1 | \$286,836 |
| EVOLVE BANK & TRUST | 2 | \$510,586 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$89,700 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$319,200 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$391,305 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$388,000 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$541,510 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$120,405 |
| FIRST PLACE BANK | 1 | \$95,000 |
| FIRSTAR FINANCIAL, INC | 1 | \$202,000 |
| FIRSTMERIT BANK, N.A | 1 | \$107,250 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$262,100 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$370,750 |
| GUARANTEED RATE, INC | 1 | \$608,701 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$112,094 |
| IMORTGAGE.COM, INC | 1 | \$321,099 |
| LAKE AREA MORTGAGE | 1 | \$260,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$198,500 |
| MAVERICK FUNDING CORP | 2 | \$425,900 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$215,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$273,200 |
| MLD MORTGAGE, INC | 1 | \$348,508 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$367,500 |
| OLD SECOND NATIONAL BANK | 1 | \$113,200 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$287,500 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$225,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$319,300 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$302,950 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$191,600 |
| SAFE CREDIT UNION | 1 | \$178,400 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$191,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$380,900 |
| SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$348,500 |
| SKYLINE MORTGAGE, LLC | 1 | \$310,000 |
| SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP | 1 | \$299,000 |
| STEARNS LENDING INC | 6 | \$1,645,950 |
| STEARNS LENDING, INC | 3 | \$599,105 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$424,450 |

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| | TOWER FEDERAL CREDIT UNION | 1 | \$196,682 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$181,600 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$635,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$187,800 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,000 |
| | WESTERN BANCORP | 2 | \$447,500 |
| | Unavailable | 15 | \$3,769,716 |
| Total | | 105 | \$25,210,850 |
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| 31417EJG7 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,090,071 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,400 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$148,486 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$268,800 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$279,521 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$263,300 |
| | ARIZONA STATE CREDIT UNION | 1 | \$128,250 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,378,578 |
| | ASSOCIATED BANK, NA | 2 | \$266,557 |
| | BANK OF HAWAII | 1 | \$136,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$552,843 |
| | BANNER BANK | 2 | \$286,750 |
| | BAXTER CREDIT UNION | 1 | \$139,275 |
| | BELLCO CREDIT UNION | 2 | \$268,045 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$132,300 |
| | BNYMELLON | 2 | \$290,679 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$545,072 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$573,550 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$146,035 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$286,700 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 2 | \$251,150 |
| | BUSEY BANK | 1 | \$128,000 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$144,000 |
| | CARROLLTON BANK | 1 | \$136,000 |
| | CASHCALL, INC | 10 | \$1,385,700 |
| | CENTENNIAL LENDING, LLC | 1 | \$146,700 |
| | CENTRAL CITY CREDIT UNION | 1 | \$139,793 |
| | CENTURY LENDING COMPANY | 2 | \$258,500 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$131,175 |
| | CHEMICAL BANK | 2 | \$276,500 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$699,020 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$143,000 |
| | CITIZENS FINANCIAL BANK | 1 | \$149,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,850 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$139,920 |

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| CITIZENS STATE BANK | 1 | \$140,229 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$142,079 |
| COBALT MORTGAGE, INC | 1 | \$145,000 |
| COLLINS STATE BANK | 1 | \$135,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$130,528 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$143,250 |
| CORNERSTONE HOME LENDING, INC | 2 | \$255,811 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$423,401 |
| CORTRUST BANK | 1 | \$147,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$276,450 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$136,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$131,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,379 |
| DIME BANK | 1 | \$139,000 |
| DORT FEDERAL CREDIT UNION | 1 | \$143,588 |
| ELEVATIONS CREDIT UNION | 1 | \$125,750 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$134,000 |
| ENVOY MORTGAGE, LTD | 2 | \$272,125 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$134,796 |
| EVERBANK | 4 | \$567,016 |
| EVOLVE BANK & TRUST | 1 | \$136,992 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$259,945 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$680,550 |
| FIRST CHOICE BANK | 1 | \$141,000 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$283,725 |
| FIRST CITIZENS BANK NA | 2 | \$277,400 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$264,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$148,750 |
| FIRST INTERSTATE BANK | 2 | \$289,817 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$131,000 |
| FIRST PLACE BANK | 2 | \$276,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$130,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$143,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$292,200 |
| FIRSTBANK PUERTO RICO | 1 | \$138,541 |
| FIRSTMERIT BANK, N.A | 2 | \$291,100 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$129,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$144,282 |
| FORUM CREDIT UNION | 3 | \$422,142 |
| FREMONT BANK | 9 | \$1,226,512 |
| FULTON BANK, N.A | 1 | \$139,000 |
| GRANITE STATE CREDIT UNION | 1 | \$142,500 |
| GREAT WESTERN BANK | 2 | \$293,350 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$141,150 |

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| | GUARANTY BANK F.S.B | 1 | \$131,557 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,631 |
| | GUILD MORTGAGE COMPANY | 1 | \$137,382 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$272,697 |
| | HORIZON BANK N A | 1 | \$145,000 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,000 |
| | HUTCHINSON CREDIT UNION | 1 | \$132,000 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$125,914 |
| | IDAHO CENTRAL CREDIT UNINON | 1 | \$128,130 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,000 |
| | IMORTGAGE.COM, INC | 2 | \$273,683 |
| | INDEPENDENT BANK | 1 | \$147,300 |
| | INTEGRITY MORTGAGE | 1 | \$146,688 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$135,000 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$136,329 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$129,360 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$135,000 |
| | MAVERICK FUNDING CORP | 2 | \$273,800 |
| | METRO BANK | 1 | \$143,200 |
| | MID AMERICA MORTGAGE, INC | 1 | \$143,400 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$285,000 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$129,000 |
| | MIDSOUTH BANK | 1 | \$144,400 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$133,200 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$294,200 |
| | MLD MORTGAGE, INC | 2 | \$275,529 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$256,500 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$127,200 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$131,809 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$141,000 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$147,000 |
| | NEIGHBORHOOD FINANCE CORP | 1 | \$137,986 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051 |
| | NETWORK FUNDING, L.P | 3 | \$424,350 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$143,200 |
| | NEW AMERICAN MORTGAGE,LLC | 1 | \$125,000 |
| | NUMERICA CREDIT UNION | 2 | \$281,200 |
| | PACIFIC BAY LENDING GROUP | 1 | \$127,500 |
| | PANHANDLE STATE BANK | 1 | \$133,500 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$142,600 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$128,000 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$147,329 |
| | PEOPLES BANK | 1 | \$131,250 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,100 |
| PIONEER BANK | 1 | \$142,600 |
| PMAC LENDING SERVICES, INC | 2 | \$273,500 |
| PORT WASHINGTON STATE BANK | 1 | \$139,600 |
| PSECU | 1 | \$145,061 |
| QUALSTAR CREDIT UNION | 1 | \$138,000 |
| RANLIFE, INC | 3 | \$417,520 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$131,447 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$814,250 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$140,000 |
| RENASANT BANK | 2 | \$270,275 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$127,231 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$128,310 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$145,700 |
| ROYAL CREDIT UNION | 2 | \$278,287 |
| RPM MORTGAGE, INC | 1 | \$140,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$129,109 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$127,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$286,000 |
| SOMERSET TRUST COMPANY | 1 | \$130,000 |
| SOVEREIGN BANK, N.A | 2 | \$284,570 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$141,100 |
| STEARNS LENDING INC | 16 | \$2,202,880 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$130,625 |
| STOCKMAN BANK OF MONTANA | 1 | \$125,440 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$283,586 |
| SUMMIT FUNDING, INC | 1 | \$138,400 |
| SWBC MORTGAGE | 1 | \$139,850 |
| SWBC MORTGAGE CORPORATION | 2 | \$259,000 |
| TALMER BANK AND TRUST | 1 | \$142,500 |
| THE BANK OF MAINE | 1 | \$146,500 |
| THE MORTGAGE HOUSE, INC | 1 | \$131,250 |
| TOWER FEDERAL CREDIT UNION | 2 | \$271,957 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$140,043 |
| UNITED COMMUNITY BANK | 1 | \$130,800 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$127,500 |
| UNITED WHOLESALE MORTGAGE | 8 | \$1,096,470 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$126,240 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$261,600 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$404,125 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$138,700 |
| UNIVEST BANK AND TRUST CO | 1 | \$144,000 |

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| | VALLEY NATIONAL BANK | 4 | \$543,844 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$269,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$271,000 |
| | WALLICK AND VOLK INC | 1 | \$135,920 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$130,050 |
| | WATERSTONE MORTGAGE CORP | 1 | \$126,500 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$142,784 |
| | WESTERN BANCORP | 1 | \$138,600 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$141,618 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$148,640 |
| | Unavailable | 52 | \$7,108,003 |
| Total | | 367 | \$50,396,161 |
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| 31417EJH5 | 3 RIVERS FEDERAL CU | 1 | \$156,498 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$981,400 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$158,967 |
| | ALERUS MORTGAGE | 1 | \$156,000 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$163,758 |
| | ALLIED FUNDING GROUP | 1 | \$165,600 |
| | ALLIED MORTGAGE GROUP | 1 | \$156,750 |
| | AMEGY MORTGAGE COMPANY | 1 | \$169,743 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$150,910 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$337,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$174,600 |
| | ANCHORBANK FSB | 1 | \$168,700 |
| | APGFCU | 1 | \$156,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$638,057 |
| | ASSOCIATED BANK, NA | 2 | \$336,188 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$157,250 |
| | AURORA FINANCIAL GROUP INC | 1 | \$154,500 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$152,000 |
| | BANK OF HAWAII | 1 | \$166,800 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$933,945 |
| | BANK OF ZACHARY | 1 | \$153,500 |
| | BELLCO CREDIT UNION | 1 | \$161,000 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$640,941 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$953,766 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$152,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$174,000 |
| | CASHCALL, INC | 17 | \$2,732,792 |
| | CASTLE COOKE MORTGAGE, LLC | 3 | \$470,250 |
| | CENTURY LENDING COMPANY | 2 | \$315,420 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$165,600 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$329,100 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$174,400 |
| | CITIZENS NATL HENDERSON | 1 | \$150,273 |
| | COBALT MORTGAGE | 3 | \$483,000 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$149,557 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$156,524 |
| | CONTINENTAL HOME LOANS INC | 1 | \$157,500 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$320,669 |
| | COUNTRYSIDE BANK | 1 | \$156,000 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$150,000 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$159,359 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$326,390 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$158,000 |
| | EAST BOSTON SAVINGS BANK | 1 | \$156,100 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$152,000 |
| | EVOLVE BANK & TRUST | 2 | \$307,441 |
| | EXCEL MORTGAGE SERVICING, INC | 2 | \$322,010 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$159,600 |
| | FARMERS BANK & TRUST | 1 | \$156,000 |
| | FARMERS STATE BANK | 1 | \$156,000 |
| | FARMINGTON BANK | 1 | \$153,249 |
| | FIDELITY BANK | 1 | \$152,700 |
| | FIDELITY BANK MORTGAGE | 1 | \$153,034 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$466,550 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$158,400 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$160,000 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,500 |
| | FIRST FEDERAL BANK | 1 | \$154,571 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$159,000 |
| | FIRST INTERSTATE BANK | 3 | \$474,193 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$154,000 |
| | FIRST MIDWEST BANK | 1 | \$159,716 |
| | FIRST PLACE BANK | 3 | \$478,432 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,000 |
| | FORUM CREDIT UNION | 1 | \$151,776 |
| | FREMONT BANK | 7 | \$1,102,850 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$160,400 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$150,100 |
| | GEORGIA COMMERCE BANK | 1 | \$159,600 |
| | GFI MORTGAGE BANKERS | 1 | \$166,000 |
| | GMFS LLC | 1 | \$158,400 |
| | GREENLIGHT FINANCIAL | 1 | \$169,600 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$161,000 |
| | GSF MORTGAGE CORPORATION | 1 | \$155,000 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY | 1 | \$151,000 |

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| | GUARANTY TRUST COMPANY | | |
| | GUARANTY TRUST COMPANY | 1 | \$151,800 |
| | HEARTLAND BANK | 5 | \$827,486 |
| | HOME TOWN MORTGAGE | 1 | \$173,630 |
| | HOMEWISE, INC | 1 | \$163,500 |
| | HORIZON BANK N A | 1 | \$161,680 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,000 |
| | IMORTGAGE.COM, INC | 1 | \$157,500 |
| | INDEPENDENT BANK | 2 | \$307,200 |
| | INWOOD NATIONAL BANK | 1 | \$151,500 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$168,000 |
| | LAKE AREA BANK | 1 | \$160,000 |
| | LAKE AREA MORTGAGE | 1 | \$151,000 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$169,743 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$162,900 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$151,285 |
| | LENDUS, LLC | 2 | \$320,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$314,300 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$171,600 |
| | LINCOLN SAVINGS BANK | 1 | \$158,000 |
| | MARQUETTE BANK | 1 | \$150,350 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$152,000 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$168,000 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$162,000 |
| | MICHIGAN MUTUAL, INC | 1 | \$155,500 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$300,150 |
| | MORTGAGE CENTER, LLC | 1 | \$169,500 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000 |
| | MT MCKINLEY BANK | 1 | \$151,200 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$164,250 |
| | NCB, FSB | 3 | \$491,002 |
| | NETWORK FUNDING, L.P | 2 | \$310,078 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$156,000 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$163,000 |
| | ON Q FINANCIAL, INC | 1 | \$165,000 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$152,000 |
| | PATELCO CREDIT UNION | 2 | \$317,279 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$154,604 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,572 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$953,073 |
| | PIONEER SAVINGS BANK | 1 | \$154,766 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,762 |
| | PMAC LENDING SERVICES, INC | 5 | \$819,000 |

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| | POLISH NATIONAL CREDIT UNION | 1 | \$155,000 |
| | PRIMEWEST MORTGAGE | 2 | \$310,800 |
| | PSECU | 1 | \$151,200 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$150,750 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$150,000 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$166,115 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,527 |
| | RIVER VALLEY BANK | 1 | \$149,579 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$161,500 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$312,400 |
| | RPM MORTGAGE, INC | 1 | \$165,000 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,125 |
| | SHORE MORTGAGE | 2 | \$331,700 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$162,400 |
| | ST. MARYS BANK | 1 | \$150,000 |
| | STATE BANK OF LINCOLN | 1 | \$167,200 |
| | STEARNS LENDING INC | 15 | \$2,425,546 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$172,244 |
| | SUMMIT FUNDING, INC | 1 | \$167,200 |
| | SWBC MORTGAGE CORPORATION | 2 | \$323,500 |
| | THE BANK OF MAINE | 1 | \$154,400 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$154,200 |
| | THE PEOPLES CREDIT UNION | 1 | \$169,487 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$157,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$165,489 |
| | TXL MORTGAGE CORPORATION | 1 | \$152,491 |
| | UNION SAVINGS BANK | 1 | \$154,849 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$164,000 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$635,250 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,071 |
| | VALLEY NATIONAL BANK | 7 | \$1,097,825 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,500 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$150,900 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$156,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$150,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,650 |
| | WATERSTONE MORTGAGE CORP | 1 | \$165,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$339,100 |
| | WESTERRA CREDIT UNION | 1 | \$160,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$150,000 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$160,000 |
| | Unavailable | 47 | \$7,619,314 |
| Total | | 316 | \$50,509,471 |

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| 31417EJJ1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$198,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$247,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$397,925 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$969,200 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$172,900 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$413,825 |
| | ASSOCIATED BANK, NA | 1 | \$130,481 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$325,368 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$568,250 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,308,600 |
| | CASHCALL, INC | 3 | \$868,400 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$194,500 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$718,000 |
| | COBALT MORTGAGE | 1 | \$163,000 |
| | COLUMBIA CREDIT UNION | 1 | \$192,250 |
| | CONNELL INVESTMENTS INC | 1 | \$380,000 |
| | COPPERPOINT MORTGAGE GROUP LLC | 1 | \$191,693 |
| | CRESENT STATE BANK | 1 | \$333,600 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$170,200 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$229,750 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$229,269 |
| | DORAL BANK | 1 | \$206,128 |
| | EVERBANK | 3 | \$670,171 |
| | EVOLVE BANK & TRUST | 2 | \$288,661 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$132,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,500 |
| | FIRST PLACE BANK | 2 | \$484,728 |
| | FOUNDATION FIRST | 1 | \$279,000 |
| | FREMONT BANK | 1 | \$201,572 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$261,700 |
| | GUARANTY BANK F.S.B | 1 | \$177,637 |
| | GUARANTY TRUST COMPANY | 1 | \$345,079 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$215,500 |
| | HOME STATE BANK NA | 1 | \$215,900 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$175,700 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$523,400 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,434 |
| | MAGNA BANK | 1 | \$185,027 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,328 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$322,525 |
| | MID AMERICA MORTGAGE | 1 | \$248,700 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$128,500 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$154,500 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$410,000 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$112,130 |
| | NETWORK FUNDING LP | 1 | \$221,000 |
| | NEWTOWN SAVINGS BANK | 1 | \$298,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$345,000 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$296,600 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$370,600 |
| | ROCKLAND TRUST COMPANY | 1 | \$292,500 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,392 |
| | SHORE MORTGAGE | 1 | \$240,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$200,703 |
| | SOVEREIGN BANK, N.A | 1 | \$256,513 |
| | STEARNS LENDING INC | 6 | \$1,603,454 |
| | TALMER BANK AND TRUST | 1 | \$168,208 |
| | THE BANK OF MAINE | 1 | \$150,500 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$810,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$309,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$590,390 |
| | Unavailable | 19 | \$4,232,866 |
| Total | | 107 | \$25,169,769 |
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| 31417EJK8 | ACADEMY MORTGAGE CORPORATION | 2 | \$432,291 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$608,600 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$260,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,170,000 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$270,000 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,500 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$228,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$247,500 |
| | CASHCALL, INC | 10 | \$2,926,244 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$894,000 |
| | COBALT MORTGAGE | 1 | \$417,000 |
| | COBALT MORTGAGE, INC | 3 | \$698,000 |
| | COMERICA BANK | 3 | \$802,500 |
| | CUSO MORTGAGE, INC | 2 | \$534,000 |
| | CUSTOMERS BANK | 4 | \$1,281,000 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000 |
| | ELEVATIONS CU | 1 | \$241,000 |
| | EVERBANK | 1 | \$209,704 |
| | EXCEL MORTGAGE SERVICING, INC | 6 | \$1,917,250 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$287,000 |
| | FBC MORTGAGE LLC | 1 | \$197,708 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$543,910 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$390,000 |
| | FREMONT BANK | 17 | \$4,704,242 |

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| GEO-CORP INC | 1 | \$367,500 |
| GMFS LLC | 1 | \$220,000 |
| GRAND BANK NA | 1 | \$408,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$516,700 |
| GUARANTEED RATE, INC | 1 | \$223,353 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$233,600 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$417,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$264,200 |
| LEADER BANK, N.A | 3 | \$1,263,250 |
| LENDUS, LLC | 2 | \$530,000 |
| M/I FINANCIAL CORP | 1 | \$249,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$287,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$238,000 |
| MLD MORTGAGE, INC | 1 | \$313,567 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$756,000 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$226,960 |
| NETWORK FUNDING, L.P | 1 | \$210,000 |
| O A MORTGAGE SERVICES | 1 | \$449,000 |
| PACIFIC BAY LENDING GROUP | 1 | \$265,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,309,500 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$212,400 |
| PMAC LENDING SERVICES, INC | 3 | \$831,000 |
| R M K FINANCIAL CORP | 2 | \$605,255 |
| RABOBANK, N.A | 1 | \$363,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$327,750 |
| RIGHT START MORTGAGE, INC | 1 | \$255,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$653,000 |
| RPM MORTGAGE, INC | 4 | \$1,465,750 |
| RPM MORTGAGE, INC | 1 | \$213,800 |
| SHORE MORTGAGE | 1 | \$210,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$286,776 |
| STEARNS LENDING INC | 13 | \$3,681,702 |
| STEARNS LENDING, INC | 2 | \$766,500 |
| SUMMIT FUNDING, INC | 1 | \$228,000 |
| SWBC MORTGAGE | 1 | \$182,000 |
| T. J. FINANCIAL, INC | 1 | \$199,500 |
| THE COLUMBIA BANK | 1 | \$231,750 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,324,050 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$238,400 |
| VIEWPOINT BANK | 1 | \$200,000 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$293,600 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$627,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$250,000 |

| | | | |
|--------------|---|------------|---------------------|
| | Unavailable | 25 | \$6,830,994 |
| Total | | 175 | \$50,326,810 |
| 31417EJL6 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$213,600 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$913,236 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$234,000 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$276,000 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$492,300 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$249,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$204,000 |
| | AMEGY MORTGAGE COMPANY, L.L.C | 1 | \$176,000 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$252,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$192,750 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$267,700 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$218,363 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$185,300 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$901,088 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$193,900 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$605,300 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$216,600 |
| | CASHCALL, INC | 3 | \$878,952 |
| | CENTENNIAL LENDING, LLC | 1 | \$388,000 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$208,700 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$227,430 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$180,000 |
| | CMG FINANCIAL | 1 | \$180,000 |
| | COBALT MORTGAGE | 1 | \$177,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$227,700 |
| | CORNERSTONE MORTGAGE INC | 1 | \$398,386 |
| | COVANTAGE CREDIT UNION | 1 | \$206,000 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$259,900 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$325,540 |
| | DENVER MORTGAGE COMPANY | 1 | \$262,000 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$200,023 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$220,000 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$269,600 |
| | ELEVATIONS CREDIT UNION | 2 | \$392,000 |
| | ENVOY MORTGAGE, LTD | 1 | \$218,000 |
| | EVERBANK | 2 | \$636,321 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$214,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$273,909 |
| | FBC MORTGAGE, LLC | 1 | \$219,675 |
| | FIRST BANK | 1 | \$211,000 |

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| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$245,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,500 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$195,120 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$210,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$406,000 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$322,524 |
| FIRST HALLMARK MORTGAGE CORP | 1 | \$230,000 |
| FIRST INTERSTATE BANK | 1 | \$179,600 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$350,000 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$232,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$201,880 |
| FIRST STATE BANK | 1 | \$178,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$286,000 |
| FIRSTBANK PUERTO RICO | 1 | \$225,667 |
| FIRSTMERIT BANK, N.A | 2 | \$507,900 |
| FNB TRENTON | 1 | \$200,900 |
| FOUNTAIN CITY FUNDING | 1 | \$242,700 |
| FREMONT BANK | 3 | \$939,200 |
| FULTON BANK, N.A | 1 | \$203,000 |
| GEO-CORP INC | 1 | \$178,916 |
| GMFS LLC | 3 | \$678,009 |
| GRAND BANK | 1 | \$226,150 |
| GRAND BANK NA | 1 | \$402,000 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000 |
| GUARANTEED RATE, INC | 1 | \$307,555 |
| HEARTLAND BANK | 1 | \$370,852 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$219,300 |
| IMORTGAGE.COM, INC | 3 | \$751,819 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$375,000 |
| LANDMARK CREDIT UNION | 1 | \$199,110 |
| MAVERICK FUNDING CORP | 4 | \$878,349 |
| MID AMERICA MORTGAGE | 1 | \$222,400 |
| MIDWEST COMMUNITY BANK | 1 | \$185,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$222,400 |
| MLD MORTGAGE, INC | 1 | \$376,500 |
| MONSON SAVINGS BANK | 1 | \$352,500 |
| MORTGAGE CENTER, LLC | 1 | \$197,600 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$267,500 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$255,000 |
| OCEANFIRST BANK | 1 | \$250,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,264,703 |
| PMAC LENDING SERVICES, INC | 4 | \$1,519,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,400 |
| RABOBANK, N.A | 1 | \$193,000 |

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|--------------|--|------------|---------------------|
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$437,050 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$218,400 |
| | ROCKY MOUNTAIN BANK | 1 | \$214,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$216,300 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$221,250 |
| | RPM MORTGAGE, INC | 1 | \$191,200 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$448,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$525,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$228,000 |
| | SFMC, LP | 1 | \$261,913 |
| | STEARNS LENDING INC | 7 | \$2,049,600 |
| | STEARNS LENDING, INC | 1 | \$192,000 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$221,065 |
| | STOCKMAN BANK OF MONTANA | 1 | \$210,880 |
| | SUMMIT FUNDING, INC | 1 | \$405,000 |
| | SWBC MORTGAGE CORPORATION | 3 | \$830,600 |
| | TALMER BANK & TRUST | 1 | \$196,000 |
| | TAPCO CREDIT UNION | 1 | \$174,745 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$329,000 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$320,000 |
| | THE LENDING COMPANY, INC | 1 | \$197,800 |
| | THE MORTGAGE HOUSE, INC | 1 | \$315,000 |
| | TRUSTONE | 1 | \$190,250 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$370,600 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$459,192 |
| | VALLEY NATIONAL BANK | 3 | \$912,046 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$313,500 |
| | VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP | 1 | \$233,936 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$662,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$248,000 |
| | WALLICK AND VOLK INC | 1 | \$380,000 |
| | WALLICK AND VOLK, INC | 1 | \$367,487 |
| | WESTERN BANCORP | 2 | \$562,300 |
| | WESTERN NATIONAL BANK | 1 | \$288,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$195,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$277,000 |
| | Unavailable | 25 | \$7,024,163 |
| Total | | 191 | \$50,242,715 |
| 31417EJM4 | 1ST RATE HOME MORTGAGE, INC | 1 | \$310,500 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$521,633 |
| | ALPINE BANK & TRUST CO | 1 | \$216,700 |

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|---|----|-------------|
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$209,890 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$1,928,650 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$467,700 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$340,800 |
| BANK OF CANTON | 1 | \$183,734 |
| BAXTER CREDIT UNION | 1 | \$174,122 |
| BNYMELLON | 1 | \$88,250 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$528,629 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,714,590 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$397,100 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$476,100 |
| BROKER SOLUTIONS, INC | 2 | \$419,290 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$4,435,682 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$259,600 |
| CAPITAL MORTGAGE SERVICES, INC | 1 | \$137,500 |
| CASHCALL, INC | 10 | \$1,875,400 |
| CITIMORTGAGE | 1 | \$348,300 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 12 | \$3,274,775 |
| COBALT MORTGAGE | 1 | \$253,000 |
| COBALT MORTGAGE, INC | 1 | \$506,000 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$189,726 |
| CONSUMER DIRECT | 1 | \$349,700 |
| CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION | 1 | \$185,800 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 3 | \$773,550 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 3 | \$634,287 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$340,650 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$160,751 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$736,259 |
| CROWN MORTGAGE COMPANY | 1 | \$394,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$953,100 |
| EQUITY LOANS LLC | 1 | \$128,651 |
| EVOLVE BANK & TRUST | 4 | \$824,295 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,483,700 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$435,750 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$263,500 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$263,000 |
| FBC MORTGAGE LLC | 1 | \$223,000 |
| FBC MORTGAGE, LLC | 2 | \$364,300 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,165,850 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$127,823 |
| FIRST INTERSTATE BANK | 1 | \$245,700 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$425,750 |
| FIRST PLACE BANK | 2 | \$438,366 |
| FREMONT BANK | 2 | \$435,698 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$344,200 |

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|---|----|-------------|
| GFS CAPITAL HOLDINGS | 1 | \$270,000 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$397,950 |
| GRAND BANK | 1 | \$195,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$513,900 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$134,855 |
| GUILD MORTGAGE COMPANY | 6 | \$1,268,938 |
| HOME FINANCING CENTER, INC | 1 | \$103,000 |
| HOME STATE BANK NA | 1 | \$133,400 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$582,627 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$179,252 |
| LEMOOREHOMELOANS.COM | 1 | \$194,600 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$213,700 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$809,186 |
| MAVERICK FUNDING CORP | 7 | \$1,376,250 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$197,700 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$228,200 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$93,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$328,700 |
| MLD MORTGAGE, INC | 3 | \$651,204 |
| MORTGAGE CENTER, LLC | 4 | \$475,450 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$284,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$380,528 |
| NFM, INC | 1 | \$155,775 |
| NW PREMIER MORTGAGE | 1 | \$266,300 |
| OLD SECOND NATIONAL BANK | 1 | \$69,000 |
| ON Q FINANCIAL, INC | 4 | \$1,018,926 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$362,800 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,300 |
| PARAMOUNT EQUITY MTG LLC | 5 | \$1,382,050 |
| PATELCO CREDIT UNION | 2 | \$566,484 |
| PEOPLES BANK | 5 | \$1,173,343 |
| PEOPLES HOME EQUITY INC | 1 | \$199,705 |
| PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION | 1 | \$202,812 |
| PMAC LENDING SERVICES, INC | 2 | \$278,200 |
| POLI MORTGAGE GROUP INC | 1 | \$379,507 |
| PROFICIO MORTGAGE VENTURES, LLC | 11 | \$2,495,549 |
| PROFICIO MORTGAGE VENTURES,LLC | 1 | \$205,224 |
| RABOBANK, N.A | 1 | \$148,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$130,200 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$147,900 |
| SAFE CREDIT UNION | 2 | \$600,514 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,004 |
| SAN DIEGO MORTGAGE & REAL ESTATE IN | 1 | \$398,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$213,500 |

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|--------------|---|------------|---------------------|
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,300 |
| | SHORE MORTGAGE | 1 | \$165,000 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$318,000 |
| | SOVEREIGN BANK, N.A | 1 | \$138,265 |
| | ST.MARY'S BANK | 1 | \$252,000 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$301,812 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$136,200 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$110,200 |
| | SUMMIT FUNDING, INC | 1 | \$91,000 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$118,800 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$348,649 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$376,366 |
| | TOP FLITE FINANCIAL INC | 1 | \$417,000 |
| | UMPQUA BANK | 2 | \$335,750 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$183,000 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,823,320 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$174,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$756,480 |
| | WATERSTONE MORTGAGE CORP | 1 | \$206,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$171,700 |
| | WESTERN BANCORP | 1 | \$234,518 |
| | WESTERN REGION RETAIL | 1 | \$227,500 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$195,700 |
| | Unavailable | 69 | \$15,423,698 |
| Total | | 335 | \$75,674,658 |
| | | | |
| 31417EJN2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$432,850 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$134,498 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$117,280 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$930,000 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$341,800 |
| | ARAMCO MORTGAGE INC | 1 | \$297,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$182,500 |
| | BANK OF THE CASCADES | 1 | \$123,183 |
| | BAXTER CREDIT UNION | 1 | \$159,600 |
| | BNYMELLON | 1 | \$115,700 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$830,100 |
| | BOEING EMPLOYEES' CREDIT UNION | 17 | \$3,775,589 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$358,300 |
| | BROKER SOLUTIONS, INC | 2 | \$428,300 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 19 | \$3,955,000 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$188,100 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$149,200 |

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| CASHCALL, INC | 14 | \$3,562,065 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$189,180 |
| CENTURY LENDING COMPANY | 1 | \$217,500 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 7 | \$1,419,343 |
| COBALT MORTGAGE | 4 | \$951,600 |
| COBALT MORTGAGE, INC | 2 | \$397,150 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$289,800 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 4 | \$1,319,300 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$165,800 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$178,978 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$512,850 |
| CROWN MORTGAGE COMPANY | 1 | \$176,950 |
| CSTONE MORTGAGE, INC., A CORPORATION | 1 | \$173,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$140,350 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$934,360 |
| DEVON BANK | 1 | \$150,800 |
| EDGEWATER FINANCIAL GROUP INC | 1 | \$208,100 |
| EMERY FEDERAL CREDIT UNION | 1 | \$282,000 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,400 |
| ENVOY MORTGAGE, LTD | 1 | \$193,800 |
| EVOLVE BANK & TRUST | 10 | \$2,435,566 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,407,900 |
| FALL RIVER CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$180,000 |
| FARMERS BANK & TRUST | 1 | \$309,300 |
| FBC MORTGAGE LLC | 2 | \$342,500 |
| FBC MORTGAGE, LLC | 1 | \$384,000 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$372,250 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,541,050 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$341,600 |
| FIRSTMERIT BANK, N.A | 2 | \$217,243 |
| FREMONT BANK | 3 | \$769,773 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$407,500 |
| GFS CAPITAL HOLDINGS | 1 | \$244,800 |
| GREEN TREE SERVICING LLC | 2 | \$263,181 |
| GUARANTY BANK F.S.B | 1 | \$170,851 |
| GUILD MORTGAGE COMPANY | 6 | \$1,464,709 |
| HOME LOANS TODAY | 1 | \$103,750 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$159,579 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$305,518 |
| INDEPENDENT BANK | 1 | \$86,300 |
| INSIGHT CREDIT UNION | 1 | \$238,000 |
| INVESTORS BANK | 1 | \$173,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$313,000 |
| LEADING EDGE MORTGAGE CORP | 1 | \$229,100 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$373,000 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$150,150 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,743 |
| LIGHTHOUSE HOME LOANS INC | 1 | \$174,000 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$335,000 |
| LUND MORTGAGE TEAM INC | 1 | \$347,600 |
| MARQUETTE BANK | 1 | \$242,550 |
| MAVERICK FUNDING CORP | 1 | \$416,000 |
| MIDFLORIDA CREDIT UNION | 1 | \$90,000 |
| MLD MORTGAGE, INC | 3 | \$589,779 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$270,500 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$600,500 |
| NATIONSTARMORTGAGE | 1 | \$290,399 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,070,896 |
| NCB, FSB | 1 | \$237,500 |
| NETWORK FUNDING, L.P | 2 | \$451,350 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$241,200 |
| ON Q FINANCIAL, INC | 7 | \$1,624,146 |
| OPES ADVISORS, INC | 1 | \$237,672 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$455,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$670,800 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$435,300 |
| PEOPLES BANK | 2 | \$451,855 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$377,900 |
| PMAC LENDING SERVICES, INC | 2 | \$424,435 |
| PROFICIO MORTGAGE VENTURES, LLC | 9 | \$1,911,554 |
| QUALSTAR CREDIT UNION | 1 | \$283,581 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$134,000 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$107,844 |
| SAFE CREDIT UNION | 4 | \$1,243,909 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,722 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$219,996 |
| SHORE MORTGAGE | 3 | \$499,155 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$310,800 |
| SOUND MORTGAGE, INC | 1 | \$234,000 |
| SOVEREIGN BANK, N.A | 2 | \$564,475 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$123,000 |
| STEARNS LENDING INC | 1 | \$159,000 |
| STEARNS LENDING, INC | 1 | \$128,500 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$160,500 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$363,900 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$701,185 |
| THIRD FEDERAL SAVINGS AND LOAN | 1 | \$111,142 |

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|--------------|---|------------|---------------------|
| | TOWER FEDERAL CREDIT UNION | 1 | \$227,714 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$853,037 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$297,050 |
| | VALLEY NATIONAL BANK | 1 | \$307,556 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,750 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$216,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,800 |
| | WATERSTONE MORTGAGE CORP | 2 | \$783,657 |
| | WESLEND FINANCIAL | 1 | \$362,975 |
| | Unavailable | 72 | \$17,582,045 |
| Total | | 328 | \$75,731,933 |
| 31417EJP7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$275,800 |
| | 1ST MARINER BANK | 1 | \$379,952 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$152,462 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$401,120 |
| | AMERICAN FINANCIAL RESOURCES, INC | 14 | \$3,074,817 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$186,281 |
| | AMERICAN LENDING SOLUTIONS LLC | 1 | \$367,569 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$136,411 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$443,052 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$697,926 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$202,900 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$226,700 |
| | ARIZONA STATE CREDIT UNION | 3 | \$968,567 |
| | BNYMELLON | 1 | \$136,000 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$504,242 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,197,450 |
| | BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$125,520 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$312,730 |
| | BROKER SOLUTIONS, INC | 2 | \$399,400 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$2,426,587 |
| | CASHCALL, INC | 17 | \$4,392,295 |
| | CENTRAL PACIFIC BANK | 1 | \$188,991 |
| | CENTURY LENDING COMPANY | 2 | \$350,297 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 30 | \$7,883,330 |
| | COBALT MORTGAGE | 1 | \$190,800 |
| | COBALT MORTGAGE, INC | 2 | \$342,000 |
| | COLONIAL SAVINGS FA | 1 | \$294,181 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 2 | \$296,975 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$526,200 |
| | CUSO MORTGAGE, INC | 1 | \$224,000 |
| | DALLAS WHOLESALE | 3 | \$1,089,951 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,025,270 |
| | EVOLVE BANK & TRUST | 7 | \$1,631,666 |

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|---|---|-------------|
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,078,176 |
| FARMERS BANK & TRUST | 1 | \$165,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$173,300 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$2,261,680 |
| FIRST CHOICE LOAN SERVICES, INC | 4 | \$951,375 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$96,300 |
| FIRST HAWAIIAN BANK | 1 | \$184,500 |
| FIRST OPTION MORTGAGE LLC | 1 | \$207,000 |
| FIRST PLACE BANK | 2 | \$159,448 |
| FLAGSHIP FINANCIAL GROUP, LLC | 1 | \$410,000 |
| FREMONT BANK | 5 | \$1,044,730 |
| GRAND BANK | 1 | \$340,600 |
| GRAND BANK NA | 1 | \$138,000 |
| GRANDEUR FINANCIAL OF OREGON INC | 1 | \$179,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$216,500 |
| GUARANTY BANK F.S.B | 3 | \$826,970 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$126,982 |
| GUILD MORTGAGE COMPANY | 3 | \$765,979 |
| HAMILTON GROUP FUNDING INC | 1 | \$113,186 |
| HOME FINANCING CENTER INC | 2 | \$288,626 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$442,580 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$133,084 |
| LHM FINANCIAL CORPORATION | 1 | \$244,862 |
| LIBERTY HOME MORTGAGES LLC | 1 | \$123,500 |
| MAVERICK FUNDING CORP | 9 | \$1,744,297 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$257,300 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$319,076 |
| MISSION FEDERAL CREDIT UNION | 1 | \$399,000 |
| MLD MORTGAGE, INC | 3 | \$685,605 |
| MOHAVE STATE BANK | 1 | \$96,134 |
| MORTGAGE CENTER, LLC | 2 | \$190,600 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$158,175 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,925 |
| NCB, FSB | 1 | \$96,000 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$201,650 |
| ON Q FINANCIAL, INC | 2 | \$413,714 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$417,800 |
| PARAMOUNT EQUITY MTG LLC | 8 | \$1,964,825 |
| PATELCO CREDIT UNION | 1 | \$337,502 |
| PEOPLES BANK | 1 | \$327,204 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,030,900 |
| PMAC LENDING SERVICES, INC | 5 | \$906,380 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$165,682 |
| PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,329,500 |
| PROFICIO MORTGAGE VENTURES,LLC | 1 | \$94,719 |

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|--------------|---|------------|---------------------|
| | RABOBANK, N.A | 2 | \$552,000 |
| | ROCKLAND TRUST COMPANY | 1 | \$213,750 |
| | SAFE CREDIT UNION | 4 | \$1,056,947 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$285,000 |
| | SECURE MORTGAGE, LLC | 1 | \$184,000 |
| | SHORE MORTGAGE | 2 | \$415,355 |
| | SOVEREIGN BANK, N.A | 1 | \$314,000 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,750 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$194,250 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$312,768 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$428,119 |
| | UMPQUA BANK | 2 | \$694,000 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$837,400 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$600,100 |
| | VALLEY NATIONAL BANK | 1 | \$179,300 |
| | WATERSTONE MORTGAGE CORP | 1 | \$182,345 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$304,000 |
| | WESTERN BANCORP | 1 | \$199,500 |
| | Unavailable | 65 | \$15,629,410 |
| Total | | 333 | \$75,732,821 |
| | | | |
| 31417EJQ5 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$526,217 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$1,835,625 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$253,799 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$214,190 |
| | AMERICASH | 1 | \$394,600 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$379,700 |
| | BANK OF HAWAII | 1 | \$461,000 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$813,878 |
| | BOEING EMPLOYEES' CREDIT UNION | 11 | \$2,947,301 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$296,150 |
| | BROKER SOLUTIONS, INC | 2 | \$472,300 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 16 | \$3,405,830 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 3 | \$671,050 |
| | BUSEY BANK | 2 | \$697,000 |
| | CASCADE NORTHERN MORTGAGE | 1 | \$229,250 |
| | CASHCALL, INC | 7 | \$2,118,651 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$87,750 |
| | CENTRAL PACIFIC BANK | 1 | \$229,842 |
| | CMG FINANCIAL | 1 | \$249,200 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 24 | \$6,588,090 |
| | COBALT MORTGAGE | 3 | \$834,200 |
| | COBALT MORTGAGE, INC | 3 | \$590,460 |
| | CONSUMER DIRECT | 3 | \$584,300 |

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| CONSUMERS CREDIT UNION | 1 | \$153,200 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$417,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$249,500 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$417,000 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$188,000 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$220,375 |
| DALLAS WHOLESALE | 2 | \$459,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$2,210,500 |
| EVOLVE BANK & TRUST | 7 | \$1,524,857 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$503,438 |
| FBC MORTGAGE LLC | 3 | \$516,550 |
| FBC MORTGAGE, LLC | 1 | \$153,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,947,710 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$165,375 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 2 | \$487,750 |
| FIRST PLACE BANK | 1 | \$263,437 |
| FREMONT BANK | 3 | \$336,009 |
| GRAND BANK NA | 2 | \$504,799 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$500,800 |
| GTE FEDERAL CREDIT UNION | 1 | \$190,500 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$296,322 |
| HEARTLAND MORTGAGE INC | 1 | \$258,000 |
| HOME FINANCING CENTER INC | 1 | \$299,500 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$144,400 |
| INTEGRA MORTGAGE CORPORATION | 2 | \$321,047 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$84,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$471,831 |
| LHM FINANCIAL CORPORATION | 2 | \$273,580 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$148,999 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$313,500 |
| MAVERICK FUNDING CORP | 10 | \$2,351,920 |
| MLD MORTGAGE, INC | 5 | \$1,144,722 |
| MORTGAGE CENTER, LLC | 1 | \$108,800 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$263,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 5 | \$1,218,334 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$459,271 |
| NCB, FSB | 1 | \$99,375 |
| OAKTREE FUNDING CORP | 1 | \$289,582 |
| OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$247,500 |
| ON Q FINANCIAL, INC | 2 | \$377,400 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$805,775 |
| PEOPLES BANK | 3 | \$756,696 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$218,500 |
| PMAC LENDING SERVICES, INC | 2 | \$536,100 |

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|--------------|---|------------|---------------------|
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,267,454 |
| | ROYAL PALM MORTGAGE, INC | 1 | \$207,600 |
| | SAFE CREDIT UNION | 11 | \$2,817,913 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$265,700 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$571,100 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$273,604 |
| | TOWNE MORTGAGE COMPANY | 1 | \$113,500 |
| | UMPQUA BANK | 3 | \$607,700 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,353,800 |
| | VALLEY NATIONAL BANK | 1 | \$147,373 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$224,750 |
| | WESTERN BANCORP | 1 | \$166,000 |
| | WESTERN REGION RETAIL | 3 | \$796,600 |
| | WESTERRA CREDIT UNION | 1 | \$255,850 |
| | Unavailable | 80 | \$18,885,623 |
| Total | | 331 | \$75,732,417 |
| 31417EJR3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$369,900 |
| | 1ST FARM CREDIT SERVICES | 1 | \$160,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$204,715 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$234,000 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$236,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,000 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$175,110 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$310,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$204,954 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$179,200 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$211,000 |
| | ANCHORBANK, FSB | 1 | \$158,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,600 |
| | ASPIRE FINANCIAL, INC | 1 | \$292,176 |
| | ASSOCIATED BANK | 1 | \$498,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,900 |
| | ASSOCIATED BANK, NA | 1 | \$194,500 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$291,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$274,218 |
| | BAXTER CREDIT UNION | 1 | \$178,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$305,000 |
| | BNYMELLON | 1 | \$234,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$245,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$441,600 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$180,000 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$216,000 |
| | CASHCALL, INC | 2 | \$480,200 |

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|---|---|-------------|
| CENTRAL MORTGAGE COMPANY | 2 | \$387,672 |
| CENTRAL TRUST BANK | 1 | \$174,438 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$810,100 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$177,600 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$181,000 |
| COBALT MORTGAGE | 4 | \$1,056,472 |
| COLONIAL SAVINGS FA | 1 | \$233,541 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$167,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$201,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$155,618 |
| CREDIT UNION OF AMERICA | 1 | \$183,500 |
| CUSTOMERS BANK | 1 | \$339,500 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$306,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$183,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$390,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$181,150 |
| DUPAGE CREDIT UNION | 1 | \$219,000 |
| EMIGRANT MORTGAGE COMPANY, INC | 2 | \$400,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$186,000 |
| FAA CREDIT UNION | 1 | \$155,200 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$250,000 |
| FIDELITY BANK | 3 | \$697,500 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$388,000 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$153,000 |
| FIRST PLACE BANK | 4 | \$960,729 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$325,614 |
| FIRSTMERIT BANK, N.A | 2 | \$382,931 |
| FORUM CREDIT UNION | 2 | \$386,150 |
| FRANSEN BANK & TRUST | 1 | \$184,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$262,000 |
| FULTON BANK, N.A | 5 | \$985,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| GESA CREDIT UNION | 1 | \$186,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$220,000 |
| GMFS LLC | 1 | \$413,000 |
| GMFS, LLC | 1 | \$184,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$164,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$436,238 |
| GUILD MORTGAGE COMPANY | 1 | \$295,920 |
| IDB-IIC FCU | 1 | \$417,000 |
| INVESTORS HOME MORTGAGE | 1 | \$329,500 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,477,650 |
| LAKE MORTGAGE COMPANY INC | 1 | \$270,000 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$270,000 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$340,000 |
| LANDMARK CREDIT UNION | 1 | \$265,142 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$330,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$175,000 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$396,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$214,500 |
| METRO CREDIT UNION | 2 | \$535,000 |
| METUCHEN SAVINGS BANK | 1 | \$310,000 |
| MID AMERICA MORTGAGE, INC | 3 | \$528,064 |
| MISSOURI CREDIT UNION | 1 | \$268,000 |
| MORTGAGE NOW INC | 1 | \$279,000 |
| NETWORK FUNDING, L.P | 3 | \$634,600 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$160,000 |
| NUVISION FCU | 1 | \$348,200 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$535,916 |
| PINNACLE BANK OF SC | 1 | \$197,130 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$253,000 |
| PMAC LENDING SERVICES, INC | 1 | \$330,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$224,000 |
| PREFERRED MORTGAGE | 1 | \$165,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$267,350 |
| PROGRESSIVE BANK | 1 | \$161,519 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$310,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$242,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$404,330 |
| ROCKY MOUNTAIN BANK | 1 | \$215,000 |
| ROLLSTONE BANK & TRUST | 1 | \$166,300 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,218,150 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$527,100 |
| ROYAL CREDIT UNION | 2 | \$460,000 |
| RPM MORTGAGE, INC | 1 | \$235,000 |
| SALAL CREDIT UNION | 1 | \$290,000 |
| SCOTIABANK OF PUERTO RICO | 2 | \$423,025 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$322,000 |
| SHELL FEDERAL CREDIT UNION | 1 | \$171,950 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$219,300 |
| SOMERSET TRUST COMPANY | 1 | \$199,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$224,500 |
| STEARNS LENDING INC | 6 | \$1,588,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$230,064 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$225,000 |
| SUMMIT BANK AND TRUST | 1 | \$417,000 |
| SWBC MORTGAGE CORPORATION | 1 | \$203,000 |

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| | TBA CREDIT UNION | 1 | \$195,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$391,000 |
| | THE COLUMBIA BANK | 1 | \$177,500 |
| | THE OLD FORT BANKING COMPANY | 1 | \$194,000 |
| | THE PARK BANK | 1 | \$196,100 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000 |
| | TRAVIS CREDIT UNION | 1 | \$201,200 |
| | UMPQUA BANK | 1 | \$305,394 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,266,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$429,800 |
| | UNIVEST BANK AND TRUST CO | 1 | \$283,000 |
| | VALLEY BANK | 1 | \$184,000 |
| | VALLEY NATIONAL BANK | 7 | \$1,516,156 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$320,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$303,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$250,000 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$266,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$313,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$178,460 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$415,819 |
| | Unavailable | 21 | \$4,372,542 |
| Total | | 214 | \$50,486,115 |
| | | | |
| 31417EJS1 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$174,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$152,500 |
| | ALLIANCE BANK | 1 | \$227,333 |
| | AMARILLO NATIONAL BANK | 2 | \$421,205 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$208,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$244,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$294,700 |
| | ASSOCIATED CREDIT UNION | 1 | \$245,600 |
| | AURORA FINANCIAL GROUP INC | 1 | \$247,000 |
| | AURORA FINANCIAL GROUP, INC | 2 | \$617,562 |
| | AVIDIA BANK | 1 | \$242,000 |
| | BANCORPSOUTH BANK | 3 | \$775,500 |
| | BANK MUTUAL | 1 | \$247,500 |
| | BANK OF QUINCY | 1 | \$198,700 |
| | BANK OF STANLY | 1 | \$268,500 |
| | BELL STATE BANK & TRUST | 2 | \$419,000 |
| | BELLCO CREDIT UNION | 1 | \$217,100 |
| | BERKSHIRE BANK | 1 | \$195,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$818,000 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$306,000 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$347,700 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$230,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$219,500 |
| CASHCALL, INC | 2 | \$594,000 |
| CENTENNIAL LENDING, LLC | 1 | \$153,000 |
| CENTURY LENDING COMPANY | 1 | \$357,000 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$607,350 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$256,000 |
| COBALT MORTGAGE | 2 | \$405,659 |
| COLONIAL SAVINGS FA | 2 | \$421,820 |
| COMMUNITY STATE BANK | 2 | \$408,962 |
| COMMUNITY TRUST BANK | 1 | \$215,359 |
| CONTINENTAL HOME LOANS INC | 1 | \$208,787 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$326,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$186,750 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$180,700 |
| DEAN COOPERATIVE BANK | 1 | \$331,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$265,295 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$193,500 |
| EASTWOOD BANK | 1 | \$334,000 |
| ELEVATIONS CU | 1 | \$273,199 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$202,400 |
| FIDELITY BANK | 3 | \$762,600 |
| FIRST BANK MORTGAGE | 1 | \$297,397 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$199,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,000 |
| FIRST INTERSTATE BANK | 1 | \$234,200 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000 |
| FIRST PLACE BANK | 7 | \$1,994,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,800 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$241,806 |
| FIRSTMERIT BANK, N.A | 1 | \$179,000 |
| FLANAGAN STATE BANK | 1 | \$181,600 |
| FORUM CREDIT UNION | 1 | \$225,000 |
| FRANDSEN BANK & TRUST | 1 | \$156,500 |
| FREMONT BANK | 1 | \$339,500 |
| FULTON BANK, N.A | 1 | \$152,716 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$283,436 |
| GEORGETOWN BANK | 2 | \$636,000 |
| GMFS, LLC | 1 | \$225,000 |
| GRAND BANK | 1 | \$285,000 |
| GREAT WESTERN BANK | 1 | \$304,500 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$323,000 |

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| GREYLOCK FEDERAL CREDIT UNION | 2 | \$380,000 |
| GUARANTY TRUST COMPANY | 1 | \$210,700 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$533,706 |
| GUILD MORTGAGE COMPANY | 2 | \$322,000 |
| HILLS BANK AND TRUST COMPANY | 2 | \$459,302 |
| HONOR BANK | 1 | \$159,600 |
| INVESTORS HOME MORTGAGE | 2 | \$474,500 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,160,158 |
| L&N FEDERAL CREDIT UNION | 2 | \$319,104 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$200,500 |
| LENDUS, LLC | 1 | \$370,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$323,065 |
| MARQUETTE BANK | 1 | \$172,900 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$170,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$330,000 |
| METCALF BANK | 1 | \$216,800 |
| METRO CREDIT UNION | 2 | \$471,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,000 |
| MID AMERICA MORTGAGE | 1 | \$180,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$234,000 |
| NETWORK FUNDING, L.P | 2 | \$483,872 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,800 |
| NUMERICA CREDIT UNION | 1 | \$265,700 |
| NUVISION FCU | 1 | \$411,000 |
| O A MORTGAGE SERVICES | 1 | \$191,000 |
| OLD SECOND NATIONAL BANK | 1 | \$383,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$183,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$246,000 |
| PLAINS COMMERCE BANK | 1 | \$300,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$378,350 |
| POPULAR MORTGAGE, INC | 1 | \$174,486 |
| QUALSTAR CREDIT UNION | 1 | \$199,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$707,500 |
| REDWOOD CREDIT UNION | 1 | \$294,750 |
| RENASANT BANK | 2 | \$499,000 |
| ROCKY MOUNTAIN BANK | 1 | \$156,400 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$418,600 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,415,500 |
| ROYAL CREDIT UNION | 1 | \$264,000 |
| SFMC, LP | 1 | \$339,900 |
| SHELL FEDERAL CREDIT UNION | 1 | \$179,400 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$383,675 |
| SIUSLAW BANK | 1 | \$154,831 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$175,000 |

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| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$316,800 |
| | ST.MARY'S BANK | 1 | \$196,500 |
| | STANDARD BANK AND TRUST | 1 | \$198,000 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$186,000 |
| | STATE BANK OF THE LAKES | 1 | \$240,700 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$255,000 |
| | STEARNS LENDING INC | 3 | \$741,115 |
| | SWBC MORTGAGE CORPORATION | 1 | \$233,600 |
| | T. J. FINANCIAL, INC | 1 | \$152,000 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$193,670 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$207,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,000 |
| | TRAVIS CREDIT UNION | 1 | \$225,000 |
| | UMPQUA BANK | 3 | \$813,781 |
| | UNITED COMMUNITY BANK | 1 | \$190,214 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$189,850 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,443,724 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$387,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$232,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$290,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$410,812 |
| | VALLEY NATIONAL BANK | 8 | \$2,026,026 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$231,000 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$225,000 |
| | WORKERS' CREDIT UNION | 1 | \$313,130 |
| | Unavailable | 12 | \$2,873,400 |
| Total | | 207 | \$50,483,166 |
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| 31417EJT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$267,900 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$197,000 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$762,500 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,583,547 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,059,300 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$556,195 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$433,468 |
| | ALLIANT BANK | 1 | \$220,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$443,100 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$366,750 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$253,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$282,823 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$262,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$1,807,200 |
| | AMERICAN GATEWAY BANK | 1 | \$417,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$276,000 |

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| AMERICAN INTERBANC MORTGAGE | 2 | \$478,000 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$357,300 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,678,810 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$785,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$269,319 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,159 |
| ANCHORBANK FSB | 2 | \$807,000 |
| ANCHORBANK, FSB | 1 | \$222,300 |
| ARIZONA STATE CREDIT UNION | 1 | \$196,800 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$312,300 |
| ASSOCIATED BANK | 1 | \$245,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,024,900 |
| ASSOCIATED BANK, NA | 2 | \$398,000 |
| ASSOCIATED CREDIT UNION | 1 | \$396,000 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$390,000 |
| AUBURNBANK | 2 | \$586,000 |
| BANCORPSOUTH BANK | 7 | \$1,914,850 |
| BANK MUTUAL | 1 | \$178,000 |
| BANK OF AMERICAN FORK | 1 | \$256,000 |
| BANK OF COMMERCE MORTGAGE | 1 | \$365,000 |
| BANK OF HAWAII | 6 | \$2,954,550 |
| BANK OF NEW ORLEANS | 1 | \$417,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,771,004 |
| BANK OF WASHINGTON | 1 | \$262,000 |
| BANKERS' BANK | 1 | \$241,600 |
| BANNER BANK | 1 | \$244,500 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$417,000 |
| BELL STATE BANK & TRUST | 4 | \$854,400 |
| BETTER BANKS | 1 | \$315,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$253,650 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$251,000 |
| BLUELEAF LENDING, LLC | 1 | \$300,000 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$260,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$206,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$300,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,132,900 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,523,450 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 2 | \$513,986 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$270,000 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$350,000 |
| BUD WEBER MORTGAGES LLC | 1 | \$217,600 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$196,850 |
| CAMBRIDGE SAVINGS BANK | 2 | \$458,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$871,500 |

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| CARROLLTON BANK | 1 | \$417,000 |
| CASHCALL, INC | 24 | \$8,258,420 |
| CENTENNIAL LENDING, LLC | 1 | \$180,000 |
| CENTRAL PACIFIC BANK | 2 | \$930,000 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 2 | \$609,000 |
| CENTRUE BANK | 1 | \$178,500 |
| CENTURY LENDING COMPANY | 5 | \$1,430,184 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,056,900 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$773,000 |
| CHIPPEWA VALLEY BANK | 2 | \$579,000 |
| CITIZENS STATE BANK | 2 | \$454,500 |
| CITY NATIONAL BANK | 1 | \$222,500 |
| COBALT MORTGAGE | 12 | \$4,554,060 |
| COBALT MORTGAGE, INC | 2 | \$545,600 |
| COLE TAYLOR BANK | 1 | \$200,600 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$1,016,950 |
| COMERICA BANK | 2 | \$774,750 |
| COMMERCE STATE BANK | 1 | \$213,000 |
| COMMUNITY FIRST BANK | 1 | \$231,634 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$202,487 |
| CONTINENTAL HOME LOANS INC | 2 | \$625,000 |
| CORNERSTONE HOME LENDING, INC | 1 | \$374,000 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$427,200 |
| CORNERSTONE MORTGAGE, INC | 2 | \$373,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$607,000 |
| CRESCENT CREDIT UNION | 1 | \$184,000 |
| CU COMMUNITY, LLC | 1 | \$220,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$291,000 |
| CUSTOMERS BANK | 4 | \$1,754,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$192,400 |
| DELMAR FINANCIAL COMPANY | 2 | \$385,200 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$919,292 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$434,700 |
| EAST BOSTON SAVINGS BANK | 1 | \$180,000 |
| ELEVATIONS CREDIT UNION | 1 | \$275,400 |
| ELEVATIONS CU | 1 | \$197,400 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$244,913 |
| EVERBANK | 4 | \$1,391,191 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,000 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,099,900 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$184,000 |
| EXCHANGE BANK AND TRUST | 1 | \$340,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,574,000 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$200,000 |

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| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$894,369 |
| FARMERS EXCHANGE BANK | 2 | \$555,503 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$224,046 |
| FARMINGTON BANK | 1 | \$210,000 |
| FIDELITY BANK | 3 | \$953,727 |
| FIDELITY BANK MORTGAGE | 3 | \$845,32 |
| FIDELITY MORTGAGE SERVICES | 2 | \$497,000 |
| FINWORTH MORTGAGE LLC | 1 | \$242,500 |
| FIREFIGHTERS CREDIT UNION | 1 | \$176,000 |
| FIRST BANK OF WYOMING | 1 | \$356,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,997,950 |
| FIRST CHOICE BANK | 1 | \$270,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$188,000 |
| FIRST COMMUNITY BANK | 1 | \$396,497 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$178,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$208,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$380,740 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$455,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$226,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$200,000 |
| FIRST INTERSTATE BANK | 4 | \$926,175 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$201,300 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$393,800 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$758,700 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$460,853 |
| FIRST NORTHERN CREDIT UNION | 1 | \$196,000 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$348,000 |
| FIRST PLACE BANK | 2 | \$873,500 |
| FIRST REPUBLIC BANK | 1 | \$625,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,638,250 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,500 |
| FIRSTMERIT BANK, N.A | 1 | \$192,000 |
| FIRSTTRUST BANK | 1 | \$336,000 |
| FLORIDA PARISHES BANK, A STATE BANK | 1 | \$186,000 |
| FNB DURANGO | 1 | \$283,800 |
| FRANKENMUTH CREDIT UNION | 1 | \$205,003 |
| FREMONT BANK | 2 | \$523,000 |
| FULTON BANK, N.A | 4 | \$1,336,200 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$289,500 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$289,500 |
| GEORGETOWN BANK | 1 | \$285,000 |
| GMFS LLC | 2 | \$625,400 |
| GRAND BANK NA | 2 | \$544,000 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$199,600 |

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| GREAT WESTERN BANK | 1 | \$315,200 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$180,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$364,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$496,500 |
| GSF MORTGAGE CORPORATION | 1 | \$413,000 |
| GUARANTY TRUST COMPANY | 2 | \$457,500 |
| GUARDIAN CREDIT UNION | 1 | \$195,950 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$200,000 |
| HARBORONE CREDIT UNION | 2 | \$512,500 |
| HEARTLAND BANK | 3 | \$881,794 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$391,000 |
| HILLTOP NATIONAL BANK | 1 | \$188,000 |
| HOME BANK | 1 | \$359,600 |
| HOME STATE BANK | 1 | \$247,000 |
| HOME STATE BANK NA | 2 | \$585,500 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$300,000 |
| HONOLULU HOMELOANS, INC | 2 | \$711,600 |
| HORIZON BANK N A | 1 | \$236,251 |
| HUTCHINSON CREDIT UNION | 1 | \$291,520 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$413,115 |
| ILLINI BANK | 2 | \$424,000 |
| IMORTGAGE.COM, INC | 2 | \$690,178 |
| INVESTORS BANK | 1 | \$244,100 |
| INVESTORS HOME MORTGAGE | 6 | \$2,269,650 |
| KEOKUK COUNTY STATE BANK | 1 | \$211,000 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,136,700 |
| L&N FEDERAL CREDIT UNION | 1 | \$176,000 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$226,400 |
| LAKE AREA BANK | 1 | \$391,200 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$404,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$938,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$4,334,150 |
| LANDMARK CREDIT UNION | 2 | \$533,150 |
| LBS FINANCIAL CREDIT UNION | 1 | \$360,000 |
| LEADER BANK, N.A | 10 | \$3,656,500 |
| LEADER MORTGAGE COMPANY INC | 1 | \$396,000 |
| LENDUS, LLC | 2 | \$667,500 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$568,000 |
| LIFESTORE BANK | 3 | \$695,100 |
| LINN AREA CREDIT UNION | 1 | \$196,800 |
| LOS ALAMOS NATIONAL BANK | 3 | \$763,150 |
| LUANA SAVINGS BANK | 1 | \$193,819 |
| MACHIAS SAVINGS BANK | 1 | \$294,400 |
| MACKINAC SAVINGS BANK | 1 | \$195,000 |

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| MACKINAC SAVINGS BANK, FSB | 1 | \$239,400 |
| MAGNA BANK | 1 | \$350,572 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$193,600 |
| MARINE BANK | 1 | \$180,000 |
| MARION COUNTY STATE BANK | 1 | \$372,000 |
| MARQUETTE BANK | 3 | \$849,892 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$226,000 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$185,400 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$271,562 |
| MERIDIAN BANK | 1 | \$246,400 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$209,000 |
| METRO BANK | 1 | \$302,400 |
| METRO CREDIT UNION | 4 | \$877,000 |
| MICHIGAN MUTUAL, INC | 1 | \$204,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$321,000 |
| MIDSOUTH BANK | 1 | \$378,706 |
| MIDWESTONE BANK | 1 | \$330,500 |
| MINNESOTA BANK AND TRUST | 1 | \$256,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$218,800 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$688,950 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$206,250 |
| MLD MORTGAGE, INC | 2 | \$1,013,194 |
| MONSON SAVINGS BANK | 1 | \$233,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$341,760 |
| MOUNDCITYBANK | 1 | \$225,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$500,100 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$221,200 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$205,000 |
| MT MCKINLEY BANK | 1 | \$254,800 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$184,800 |
| NATIONAL BANK OF COMMERCE | 1 | \$416,314 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$239,000 |
| NEW MEXICO BANK AND TRUST | 1 | \$179,900 |
| NEWTOWN SAVINGS BANK | 1 | \$219,000 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$195,400 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$203,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$425,000 |
| NORTHWESTERN MORTGAGE CO | 3 | \$564,600 |
| NSWC FEDERAL CREDIT UNION | 1 | \$283,500 |
| NUVISION FCU | 1 | \$258,000 |
| O A MORTGAGE SERVICES | 1 | \$388,250 |
| OAK BANK | 2 | \$502,025 |
| OPES ADVISORS, INC | 1 | \$592,000 |

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| ORANGE COUNTY'S CREDIT UNION | 3 | \$905,500 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$408,500 |
| ORNL FEDERAL CREDIT UNION | 1 | \$187,000 |
| ORRSTOWN BANK | 1 | \$240,000 |
| PACIFIC BAY LENDING GROUP | 6 | \$2,045,400 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$198,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$225,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$347,200 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$214,500 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$686,729 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$221,250 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,285,000 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$384,000 |
| PMAC LENDING SERVICES, INC | 5 | \$1,090,000 |
| PORT BYRON STATE BANK | 1 | \$236,000 |
| PORT WASHINGTON STATE BANK | 1 | \$202,500 |
| PRAIRIE STATE BANK & TRUST | 1 | \$240,144 |
| PREMIER AMERICA CREDIT UNION | 1 | \$373,050 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$212,000 |
| PROGRESSIVE BANK | 1 | \$346,828 |
| PURDUE FEDERAL CU | 1 | \$178,500 |
| RANLIFE, INC | 1 | \$328,500 |
| RAYMOND JAMES BANK, FSB | 1 | \$397,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$609,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$320,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$384,800 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$281,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$260,000 |
| RMK FINANCIAL CORP | 1 | \$224,000 |
| ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,473,695 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,833,698 |
| RPM MORTGAGE, INC | 15 | \$4,892,400 |
| RPM MORTGAGE, INC | 1 | \$417,000 |
| RPM MORTGAGE. INC | 1 | \$394,000 |
| RSI BANK | 1 | \$186,000 |
| SAFE CREDIT UNION | 1 | \$417,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,700 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$966,509 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$519,700 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$245,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$323,000 |
| SHORE MORTGAGE | 1 | \$327,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$415,000 |
| SOMERSET TRUST COMPANY | 1 | \$261,000 |

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| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$695,000 |
| SOVEREIGN BANK, N.A | 7 | \$1,871,875 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$381,000 |
| STANDARD MORTGAGE CORPORATION | 3 | \$709,645 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$202,500 |
| STATE BANK OF THE LAKES | 1 | \$230,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$258,000 |
| STEARNS LENDING INC | 43 | \$13,718,993 |
| STEARNS LENDING, INC | 1 | \$320,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 5 | \$1,470,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$270,072 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$211,000 |
| STOCKMAN BANK OF MONTANA | 5 | \$1,320,170 |
| SUMMIT CREDIT UNION | 2 | \$422,700 |
| SUMMIT FUNDING, INC | 3 | \$1,202,000 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,168,117 |
| T. J. FINANCIAL, INC | 5 | \$1,723,000 |
| TECHNOLOGY CREDIT UNION | 2 | \$666,584 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$817,000 |
| THE COLUMBIA BANK | 1 | \$480,800 |
| THE HOME SAVINGS AND LAON CO | 1 | \$314,000 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$213,000 |
| THE LENDING COMPANY, INC | 1 | \$180,000 |
| THE MORTGAGE SOURCE | 2 | \$501,350 |
| THE PARK BANK | 2 | \$566,976 |
| THE WASHINGTON TRUST COMPANY | 1 | \$368,700 |
| THINK MUTUAL BANK | 2 | \$395,000 |
| TOWN AND COUNTRY BANK | 1 | \$339,200 |
| TRAVERSE CITY STATE BANK | 1 | \$287,000 |
| TRAVIS CREDIT UNION | 1 | \$355,000 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$346,441 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$224,000 |
| UMPQUA BANK | 3 | \$907,063 |
| UNION SAVINGS BANK | 1 | \$202,700 |
| UNITED BANK & TRUST | 1 | \$240,000 |
| UNITED BANK & TRUST | 1 | \$257,500 |
| UNITED COMMUNITY BANK | 1 | \$329,600 |
| UNITED WHOLESALE MORTGAGE | 11 | \$3,467,075 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$496,895 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,971,929 |
| UNIVERSITY CREDIT UNION | 1 | \$536,173 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,400,450 |
| UNIVEST BANK AND TRUST CO | 3 | \$632,800 |
| VALLEY NATIONAL BANK | 3 | \$778,000 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$213,945 |
| | VIEWPOINT BANK | 5 | \$1,733,890 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$341,000 |
| | VISIONBANK OF IOWA | 1 | \$329,600 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,220,180 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$416,000 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$208,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$196,000 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,321,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$368,000 |
| | WESTSTAR MORTGAGE, INC | 7 | \$2,050,470 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$300,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$2,344,550 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$220,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$465,097 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$367,800 |
| | Unavailable | 85 | \$25,305,790 |
| Total | | 842 | \$250,388,977 |
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| 31417EJU6 | 3 RIVERS FEDERAL CU | 1 | \$206,880 |
| | 3RD FED BANK | 1 | \$193,000 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$902,000 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,102,500 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$340,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,155,629 |
| | ALERUS MORTGAGE | 3 | \$615,429 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$196,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$391,100 |
| | AMERICAN GATEWAY BANK | 1 | \$410,367 |
| | AMERICAN INTERBANC MORTGAGE | 3 | \$751,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,883,020 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,080,750 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$275,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,080 |
| | ARIZONA STATE CREDIT UNION | 2 | \$464,250 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$288,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$310,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,600 |
| | ASSOCIATED BANK | 2 | \$552,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,780,215 |
| | ASSOCIATED BANK, NA | 1 | \$208,200 |
| | ASSOCIATED CREDIT UNION | 1 | \$328,000 |

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|---|----|-------------|
| AUBURNBANK | 1 | \$222,000 |
| AVIDIA BANK | 2 | \$646,400 |
| BADGER BANK | 1 | \$224,000 |
| BANCORPSOUTH BANK | 5 | \$1,212,350 |
| BANK MUTUAL | 1 | \$307,500 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$198,700 |
| BANK OF HAWAII | 5 | \$2,190,550 |
| BANK OF LANCASTER | 1 | \$390,000 |
| BANK OF NORTH CAROLINA | 1 | \$398,571 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$731,818 |
| BANKERS' BANK | 3 | \$905,800 |
| BANKIOWA | 1 | \$185,000 |
| BANKNEWPORT | 1 | \$248,000 |
| BANNER BANK | 1 | \$417,000 |
| BAXTER CREDIT UNION | 1 | \$211,613 |
| BELL STATE BANK & TRUST | 4 | \$1,192,100 |
| BELLCO CREDIT UNION | 1 | \$289,300 |
| BLACKHAWK BANK | 1 | \$417,000 |
| BLUELEAF LENDING, LLC | 1 | \$192,000 |
| BNYMELLON | 1 | \$221,989 |
| BRIDGEWATER CREDIT UNION | 1 | \$267,000 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,182,807 |
| BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING | 1 | \$566,836 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,136,500 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$207,900 |
| CASHCALL, INC | 23 | \$8,938,200 |
| CENTRAL MORTGAGE COMPANY | 1 | \$315,418 |
| CENTRAL PACIFIC BANK | 1 | \$251,250 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$250,200 |
| CENTRUE BANK | 1 | \$227,950 |
| CENTURY LENDING COMPANY | 9 | \$3,201,173 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$471,000 |
| CHEAHA BANK | 1 | \$189,587 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,619,250 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,171,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$416,357 |
| COBALT MORTGAGE | 10 | \$3,726,324 |
| COBALT MORTGAGE, INC | 3 | \$802,500 |
| COLE TAYLOR BANK | 3 | \$912,000 |
| COLUMBIA CREDIT UNION | 1 | \$340,000 |
| COMERICA BANK | 1 | \$565,000 |
| COMMUNITY BANK OWATONNA | 1 | \$192,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$214,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$219,300 |
| COMMUNITY STATE BANK, N.A | 1 | \$201,600 |

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| COMMUNITYONE BANK, N.A | 1 | \$212,180 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$617,500 |
| CORNERSTONE MORTGAGE, INC | 1 | \$191,250 |
| COVANTAGE CREDIT UNION | 1 | \$210,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$416,000 |
| CREDIT UNION OF COLORADO | 1 | \$184,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$214,500 |
| CUSO MORTGAGE CORPORATION | 1 | \$265,500 |
| CUSTOMERS BANK | 9 | \$3,373,000 |
| DEAN COOPERATIVE BANK | 1 | \$250,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$260,000 |
| DIME BANK | 1 | \$272,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$182,500 |
| DUPAGE CREDIT UNION | 2 | \$488,950 |
| DURANT BANK AND TRUST COMPANY | 1 | \$187,021 |
| EMERY FEDERAL CREDIT UNION | 1 | \$415,359 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,500 |
| ENVOY MORTGAGE, LTD | 1 | \$218,500 |
| EQUITY RESOURCES, INC | 1 | \$251,250 |
| EVERBANK | 4 | \$1,421,776 |
| EXCEL MORTGAGE SERVICING, INC | 7 | \$2,312,172 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$605,000 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$178,225 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$288,000 |
| FIDELITY BANK | 4 | \$1,021,353 |
| FIDELITY BANK MORTGAGE | 2 | \$656,047 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$595,500 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$393,000 |
| FIRST BANK & TRUST - SIOUX FALLS | 1 | \$224,228 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$682,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,093,200 |
| FIRST CENTRAL STATE BANK | 1 | \$267,568 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$454,219 |
| FIRST CLOVER LEAF BANK | 1 | \$225,600 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$222,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$180,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$230,800 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$833,000 |
| FIRST HAWAIIAN BANK | 1 | \$227,500 |
| FIRST INTERSTATE BANK | 8 | \$2,655,238 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$473,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$716,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$273,689 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$1,196,770 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$176,700 |

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| FIRST NATIONAL BANK OF HARTFORD | 1 | \$222,600 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$737,500 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$194,300 |
| FIRST PLACE BANK | 11 | \$3,397,198 |
| FIRST REPUBLIC BANK | 4 | \$1,698,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$2,815,650 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$246,000 |
| FIRSTTRUST SAVINGS BANK | 2 | \$612,691 |
| FISHER NATIONAL BANK | 1 | \$179,985 |
| FORUM CREDIT UNION | 2 | \$643,032 |
| FOUNTAIN CITY FUNDING | 1 | \$203,990 |
| FREMONT BANK | 1 | \$625,500 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$293,600 |
| FULTON BANK, N.A | 1 | \$298,800 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$204,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$193,000 |
| GMFS LLC | 3 | \$697,665 |
| GRAND BANK NA | 1 | \$298,800 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$922,500 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000 |
| GUARANTY TRUST COMPANY | 2 | \$771,500 |
| GUARDIAN CREDIT UNION | 1 | \$394,500 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$189,000 |
| HEARTLAND BANK | 1 | \$382,438 |
| HERITAGE BANK | 1 | \$282,000 |
| HILLS BANK AND TRUST COMPANY | 1 | \$182,500 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$400,000 |
| HNB NATIONAL BANK | 1 | \$193,134 |
| HOLYOKE CREDIT UNION | 2 | \$486,000 |
| HOME FEDERAL BANK | 2 | \$446,200 |
| HOOSAC BANK | 1 | \$400,000 |
| IC FEDERAL CREDIT UNION | 1 | \$239,500 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$177,000 |
| IMORTGAGE.COM, INC | 2 | \$430,570 |
| INVESTORS HOME MORTGAGE | 1 | \$340,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$278,000 |
| JONAH BANK OF WYOMING | 1 | \$310,000 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,668,550 |
| L&N FEDERAL CREDIT UNION | 1 | \$214,800 |
| LAKE FOREST BANK & TRUST | 1 | \$405,500 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$682,500 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$669,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$2,863,400 |
| LBS FINANCIAL CREDIT UNION | 1 | \$412,500 |

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| LEADER BANK, N.A | 12 | \$4,114,000 |
| LEADER MORTGAGE COMPANY INC | 1 | \$220,000 |
| LEADER MORTGAGE COMPANY, INC | 3 | \$1,076,000 |
| LENDUS, LLC | 2 | \$821,000 |
| LEOMINSTER CREDIT UNION | 1 | \$230,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$417,000 |
| LINCOLN SAVINGS BANK | 3 | \$781,972 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$247,235 |
| LOS ALAMOS NATIONAL BANK | 2 | \$560,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,000 |
| LUSO FEDERAL CREDIT UNION | 1 | \$230,000 |
| M/I FINANCIAL CORP | 1 | \$271,250 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$407,000 |
| MAGNA BANK | 1 | \$323,478 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,000 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$286,049 |
| MAVERICK FUNDING CORP | 1 | \$389,000 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$610,500 |
| MERIDIAN BANK | 2 | \$442,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$211,661 |
| METCALF BANK | 1 | \$399,535 |
| MICHIGAN MUTUAL, INC | 2 | \$627,211 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$393,775 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$374,000 |
| MID AMERICA MORTGAGE, INC | 1 | \$278,782 |
| MIDWEST COMMUNITY BANK | 1 | \$233,000 |
| MIDWESTONE BANK | 2 | \$420,000 |
| MILFORD BANK, THE | 1 | \$310,800 |
| MISSION FEDERAL CREDIT UNION | 1 | \$300,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$825,950 |
| MLD MORTGAGE, INC | 4 | \$1,349,153 |
| MORTGAGE CLEARING CORP | 1 | \$175,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,364,500 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$296,800 |
| NATIONAL BANK OF COMMERCE | 1 | \$368,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$230,000 |
| NATIONS TITLE AGENCY INC | 1 | \$416,900 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$369,900 |
| NCB, FSB | 2 | \$618,688 |
| NETWORK FUNDING, L.P | 2 | \$501,850 |
| NEW MEXICO BANK AND TRUST | 1 | \$392,500 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000 |
| NORTH SHORE BANK | 1 | \$201,500 |

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| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$380,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$496,000 |
| NUMERICA CREDIT UNION | 2 | \$508,000 |
| NUVISION FCU | 3 | \$1,156,500 |
| O A MORTGAGE SERVICES | 4 | \$1,582,000 |
| OLD SECOND NATIONAL BANK | 1 | \$387,000 |
| ON Q FINANCIAL, INC | 2 | \$564,400 |
| OPES ADVISORS, INC | 7 | \$2,994,036 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$750,000 |
| ORNL FEDERAL CREDIT UNION | 2 | \$477,600 |
| PACIFIC BAY LENDING GROUP | 2 | \$632,000 |
| PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,150,000 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$195,800 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$249,606 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$453,000 |
| PATELCO CREDIT UNION | 1 | \$421,500 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,010,222 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$179,000 |
| PEOPLES BANK | 2 | \$367,064 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$595,200 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,439,250 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$888,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$662,300 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$220,000 |
| PMAC LENDING SERVICES, INC | 7 | \$2,379,100 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$215,000 |
| PORT WASHINGTON STATE BANK | 1 | \$186,000 |
| PROGRESSIVE BANK | 1 | \$416,343 |
| PROVIDENT CREDIT UNION | 1 | \$175,000 |
| PURDUE FEDERAL CU | 1 | \$197,900 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$417,000 |
| REDWOOD CREDIT UNION | 1 | \$246,500 |
| RENASANT BANK | 1 | \$240,000 |
| RESIDENTIAL HOME FUNDING CORP | 3 | \$983,700 |
| RIGHT START MORTGAGE | 1 | \$284,500 |
| RIGHT START MORTGAGE, INC | 1 | \$370,000 |
| ROCKLAND TRUST | 1 | \$396,000 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,247,200 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 18 | \$5,090,784 |
| ROYAL CREDIT UNION | 2 | \$369,253 |
| RPM MORTGAGE, INC | 14 | \$4,627,450 |
| SALAL CU | 1 | \$195,500 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,243,434 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$993,346 |

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| SAVINGS BANK OF DANBURY | 1 | \$599,076 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$232,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$510,517 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$844,600 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$247,200 |
| SECURITY ONE | 1 | \$299,517 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$850,300 |
| SEVERN SAVINGS BANK | 1 | \$288,000 |
| SHORE MORTGAGE | 1 | \$200,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$310,400 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$310,400 |
| SOUND COMMUNITY BANK | 1 | \$287,000 |
| SOVEREIGN BANK, N.A | 8 | \$2,388,406 |
| STATE BANK OF CROSS PLAINS | 1 | \$204,000 |
| STATE BANK OF THE LAKES | 1 | \$196,700 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$255,000 |
| STEARNS LENDING INC | 48 | \$14,817,757 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$571,929 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$258,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$344,000 |
| SUMMIT BANK AND TRUST | 1 | \$374,000 |
| SUMMIT CREDIT UNION | 2 | \$453,025 |
| SUMMIT FUNDING, INC | 2 | \$718,750 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$317,559 |
| SWBC MORTGAGE CORPORATION | 6 | \$2,024,000 |
| T. J. FINANCIAL, INC | 6 | \$2,052,000 |
| TALMER BANK AND TRUST | 3 | \$918,500 |
| TECHNOLOGY CREDIT UNION | 2 | \$635,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$241,000 |
| THE COLUMBIA BANK | 1 | \$398,000 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$219,998 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$208,560 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$188,500 |
| THE PARK BANK | 2 | \$562,000 |
| THE PEOPLES BANK | 1 | \$277,000 |
| THE WIEBE GROUP D/B/A FIRST MORTGAGE SOLUTIONS | 1 | \$249,000 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$220,000 |
| TRUSTONE | 2 | \$605,600 |
| UMPQUA BANK | 3 | \$901,321 |
| UNION SAVINGS BANK | 1 | \$412,000 |
| UNITED BANK | 2 | \$399,540 |
| UNITED BAY CREDIT UNION | 1 | \$210,000 |
| UNITED WHOLESALE MORTGAGE | 7 | \$1,910,200 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,767,800 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$950,950 |
| | UNIVEST BANK AND TRUST CO | 1 | \$281,250 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,800 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$273,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$398,739 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,560,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$393,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,495,920 |
| | WATERSTONE MORTGAGE CORP | 1 | \$288,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$702,000 |
| | WAUKESHA STATE BANK | 1 | \$206,000 |
| | WEST GATE BANK | 1 | \$195,800 |
| | WESTCONSIN CREDIT UNION | 1 | \$228,000 |
| | WESTSTAR MORTGAGE, INC | 8 | \$2,516,681 |
| | WISCONSIN BANK AND TRUST | 2 | \$483,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 10 | \$3,781,905 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$336,400 |
| | Unavailable | 70 | \$19,627,075 |
| Total | | 824 | \$250,019,436 |
| | | | |
| 31417EJV4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$180,000 |
| | 3 RIVERS FEDERAL CU | 3 | \$807,498 |
| | ALLIED MORTGAGE GROUP | 1 | \$268,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,787 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$515,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$479,900 |
| | APGFCU | 1 | \$268,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,000 |
| | ASSOCIATED BANK | 1 | \$403,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$266,500 |
| | BANCORPSOUTH BANK | 2 | \$500,250 |
| | BANK-STAFF FEDERAL CREDIT UNION | 1 | \$358,933 |
| | BANNER BANK | 1 | \$255,000 |
| | BERKSHIRE BANK | 1 | \$155,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$220,000 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$230,750 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$165,000 |
| | CASHCALL, INC | 3 | \$736,900 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$152,500 |
| | CENTRAL TRUST BANK | 1 | \$164,000 |
| | CENTRUE BANK | 1 | \$328,000 |
| | CENTURY LENDING COMPANY | 1 | \$154,500 |
| | CHEMICAL BANK | 1 | \$412,500 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$175,400 |
| | CITIZENS FIRST BANK | 1 | \$200,000 |

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| CITIZENS STATE BANK OF ROSEAU | 1 | \$164,000 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$315,250 |
| COBALT MORTGAGE | 2 | \$398,400 |
| COLONIAL SAVINGS FA | 3 | \$813,788 |
| CONSUMERS CREDIT UNION | 1 | \$191,600 |
| CORNERSTONE HOME LENDING | 1 | \$221,64 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$184,000 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$199,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$182,200 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$296,000 |
| DUBUQUE BANK AND TRUST | 1 | \$162,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$180,200 |
| DUPAGE CREDIT UNION | 1 | \$218,750 |
| F&A FEDERAL CREDIT UNION | 1 | \$216,000 |
| FIDELITY BANK | 2 | \$585,000 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$270,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$256,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$385,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$240,000 |
| FIRST CLOVER LEAF BANK | 1 | \$165,000 |
| FIRST INTERSTATE BANK | 1 | \$173,600 |
| FIRST PLACE BANK | 6 | \$1,323,966 |
| FIRST STATE BANK | 1 | \$273,900 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$807,200 |
| FIRSTTRUST BANK | 1 | \$170,000 |
| FORUM CREDIT UNION | 1 | \$204,417 |
| FREMONT BANK | 1 | \$350,000 |
| FULTON BANK, N.A | 3 | \$680,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,000 |
| GENERAL MILLS CREDIT UNION | 1 | \$219,000 |
| GESA CREDIT UNION | 2 | \$359,000 |
| GLENWOOD STATE BANK | 1 | \$151,100 |
| GMFS LLC | 1 | \$226,500 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$165,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$593,400 |
| GTE FEDERAL CREDIT UNION | 1 | \$227,900 |
| GUARANTY TRUST COMPANY | 1 | \$179,111 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$427,979 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$662,869 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$214,250 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$171,504 |
| INVESTORS BANK | 1 | \$356,000 |
| INVESTORS HOME MORTGAGE | 2 | \$457,000 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$222,000 |

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| KINECTA FEDERAL CREDIT UNION | 1 | \$388,000 |
| L&N FEDERAL CREDIT UNION | 1 | \$194,175 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$850,200 |
| LEADER BANK, N.A | 1 | \$296,000 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$520,000 |
| LIBERTY MORTGAGE CORP | 1 | \$332,500 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$174,152 |
| LINCOLN SAVINGS BANK | 1 | \$227,324 |
| LOS ALAMOS NATIONAL BANK | 1 | \$257,500 |
| LUANA SAVINGS BANK | 1 | \$155,200 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$220,000 |
| MAGNA BANK | 1 | \$417,000 |
| MEIJER CREDIT UNION | 1 | \$156,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$324,000 |
| METRO CREDIT UNION | 2 | \$402,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$610,500 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,300 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$403,000 |
| NATIONS TITLE AGENCY INC | 2 | \$456,200 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$160,000 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$173,000 |
| O A MORTGAGE SERVICES | 1 | \$390,000 |
| OCEANFIRST BANK | 1 | \$169,500 |
| OPPORTUNITIES CREDIT UNION | 1 | \$155,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$196,500 |
| PORT WASHINGTON STATE BANK | 1 | \$202,000 |
| PRIMEWEST MORTGAGE | 1 | \$200,000 |
| PRINCIPAL MORTGAGE | 1 | \$278,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$182,000 |
| ROCKFORD BELL CREDIT UNION | 1 | \$243,000 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$896,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$610,400 |
| ROYAL CREDIT UNION | 1 | \$152,431 |
| SAVINGS BANK OF DANBURY | 1 | \$415,781 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$380,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$505,000 |
| SOVEREIGN BANK, N.A | 2 | \$463,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$416,000 |
| ST. MARYS BANK | 1 | \$183,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$200,000 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$255,600 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$618,000 |
| STATEWIDE MORTGAGE, LLC | 1 | \$167,366 |

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| | STEARNS LENDING INC | 9 | \$2,248,620 |
| | SUMMIT CREDIT UNION | 1 | \$248,250 |
| | SWBC MORTGAGE CORPORATION | 2 | \$477,500 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$437,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000 |
| | THE COLUMBIA BANK | 1 | \$383,000 |
| | THE HOME SAVINGS & LOAN CO | 1 | \$198,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$230,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$245,800 |
| | ULSTER SAVINGS BANK | 1 | \$191,250 |
| | UNITED BANK & TRUST | 1 | \$352,000 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,239,450 |
| | UNIVEST BANK AND TRUST CO | 2 | \$439,750 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500 |
| | VALLEY NATIONAL BANK | 2 | \$343,015 |
| | VILLAGE MORTGAGE | 1 | \$261,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$769,965 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,857 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$343,200 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$224,360 |
| | Unavailable | 19 | \$4,681,189 |
| Total | | 208 | \$50,488,785 |
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| 31417EJW2 | COLE TAYLOR BANK | 1 | \$400,000 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$363,750 |
| | GRAND BANK NA | 1 | \$349,600 |
| | INVESTORS BANK | 2 | \$717,750 |
| | INVESTORS HOME MORTGAGE | 1 | \$364,000 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$355,651 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$417,000 |
| | POLISH & SLAVIC FCU | 2 | \$744,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$340,000 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$356,000 |
| | Unavailable | 1 | \$415,000 |
| Total | | 13 | \$4,822,751 |
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| 31417EJX0 | ACADEMY MORTGAGE CORPORATION | 2 | \$495,400 |
| | EVERBANK | 1 | \$193,694 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$382,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$373,920 |
| | RANLIFE, INC | 2 | \$375,875 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000 |
| | STEARNS LENDING INC | 6 | \$1,215,100 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$580,400 |

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| | Unavailable | 5 | \$982,750 |
| Total | | 24 | \$4,839,639 |
| 31417EJY8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,000 |
| | ENVOY MORTGAGE, LTD | 1 | \$168,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,400 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$305,000 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$167,100 |
| | SOVEREIGN BANK, N.A | 1 | \$149,758 |
| | WORKERS' CREDIT UNION | 1 | \$417,000 |
| | Unavailable | 1 | \$163,000 |
| Total | | 9 | \$1,950,258 |
| 31417EJZ5 | CONNECTICUT RIVER BANK, NA | 1 | \$151,000 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$127,573 |
| | FIRST PLACE BANK | 1 | \$249,000 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$438,700 |
| | ROLLSTONE BANK & TRUST | 1 | \$165,000 |
| | ST. MARYS BANK | 1 | \$159,200 |
| | Unavailable | 1 | \$160,050 |
| Total | | 9 | \$1,450,523 |
| 31417EK26 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,150 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,101,550 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$150,800 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$151,741 |
| | AMEGY MORTGAGE COMPANY | 2 | \$299,916 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$159,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$162,775 |
| | AMERICASH | 1 | \$164,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$316,800 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$155,527 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,156,884 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$669,900 |
| | AVIDIA BANK | 1 | \$150,000 |
| | BANCORPSOUTH BANK | 1 | \$152,500 |
| | BANK MIDWEST | 1 | \$159,000 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$152,800 |
| | BANK OF HERRIN | 1 | \$165,600 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$323,662 |
| | BANKNEWPORT | 1 | \$155,000 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$160,543 |
| | BELLCO CREDIT UNION | 1 | \$152,700 |

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| BENEFICIAL BANK | 1 | \$164,500 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$155,000 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,130,815 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$799,700 |
| BOULDER VALLEY CREDIT UNION | 1 | \$157,800 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$161,768 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$1,466,374 |
| CALCON MUTUAL | 1 | \$149,349 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,500 |
| CASHCALL, INC | 20 | \$3,175,829 |
| CENTENNIAL LENDING, LLC | 2 | \$338,500 |
| CENTURY LENDING COMPANY | 4 | \$625,390 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$495,390 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,306,100 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$321,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$492,615 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,828 |
| CO-OP SERVICES CREDIT UNION | 1 | \$159,385 |
| COBALT MORTGAGE | 2 | \$322,000 |
| COBALT MORTGAGE, INC | 3 | \$495,453 |
| CODE CREDIT UNION | 1 | \$165,400 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$316,408 |
| COLUMBIA CREDIT UNION | 1 | \$157,100 |
| COMERICA BANK | 1 | \$161,250 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$158,000 |
| CONNECTICUT HOME MORTGAGE | 1 | \$161,500 |
| CORNERSTONE HOME LENDING | 1 | \$151,800 |
| CORNERSTONE HOME LENDING, INC | 1 | \$157,273 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$322,088 |
| CORNERSTONE MORTGAGE INC | 1 | \$161,000 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$169,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$165,000 |
| CUSO MORTGAGE, INC | 1 | \$150,000 |
| CUSTOMERS BANK | 1 | \$164,500 |
| DANE COUNTY CREDIT UNION | 1 | \$157,262 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$161,156 |
| DELMAR FINANCIAL COMPANY | 2 | \$312,355 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$158,765 |
| DENVER MORTGAGE COMPANY | 1 | \$155,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$471,855 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$151,188 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$165,500 |
| EAST BOSTON SAVINGS BANK | 1 | \$158,000 |

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| ELEVATIONS CREDIT UNION | 1 | \$155,000 |
| ELEVATIONS CU | 2 | \$334,000 |
| ENVOY MORTGAGE, LTD | 4 | \$676,375 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$149,783 |
| EQUITY RESOURCES, INC | 1 | \$170,000 |
| ESB MORTGAGE COMPANY | 1 | \$156,400 |
| EUDRUP, INC | 1 | \$161,500 |
| EVERBANK | 4 | \$629,817 |
| EVOLVE BANK & TRUST | 2 | \$324,453 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$473,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$628,380 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$168,750 |
| FARMINGTON BANK | 2 | \$330,149 |
| FARMINGTON FINANCIAL | 1 | \$168,900 |
| FIDELITY BANK | 2 | \$326,400 |
| FIDELITY BANK MORTGAGE | 1 | \$160,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$473,510 |
| FIRST CHOICE BANK | 1 | \$170,905 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$170,990 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$168,000 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$503,682 |
| FIRST FEDERAL BANK | 2 | \$325,700 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$159,080 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$150,500 |
| FIRST INTERSTATE BANK | 2 | \$324,400 |
| FIRST INTERSTATE BANK, MONTAN CORPORATION | 1 | \$162,572 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,785 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 1 | \$152,039 |
| FIRST MINNESOTA BANK | 1 | \$166,250 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$155,000 |
| FIRST MORTGAGE CORPORATION | 1 | \$161,242 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$156,500 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$160,000 |
| FIRST PLACE BANK | 7 | \$1,133,613 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$319,600 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,300 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$167,768 |
| FIRSTMERIT BANK, N.A | 1 | \$168,000 |
| FIVE POINTS BANK/KEARNEY | 1 | \$167,600 |
| FNBTRENTON | 1 | \$162,000 |
| FORUM CREDIT UNION | 1 | \$162,970 |
| FREMONT BANK | 7 | \$1,190,911 |
| FULTON BANK, N.A | 1 | \$152,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$152,000 |
| GEO-CORP, INC | 1 | \$167,300 |

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| GMFS LLC | 2 | \$331,350 |
| GRAND BANK NA | 1 | \$168,912 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$167,700 |
| GREAT WESTERN BANK | 1 | \$164,000 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,158,300 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$157,700 |
| GUARANTEED RATE, INC | 1 | \$174,137 |
| GUARANTY TRUST COMPANY | 3 | \$474,700 |
| GUILD MORTGAGE COMPANY | 8 | \$1,305,468 |
| HEARTLAND BANK | 2 | \$313,275 |
| HILLS BANK AND TRUST COMPANY | 1 | \$164,000 |
| HOME FINANCING CENTER INC | 1 | \$170,000 |
| HOME FINANCING CENTER, INC | 1 | \$156,800 |
| HOMEBANC, N.A | 1 | \$157,500 |
| HOMEOWNERS MORTGAGE | 1 | \$166,955 |
| HOMETOWN LENDERS LLC | 1 | \$160,000 |
| HONOLULU HOMELOANS, INC | 1 | \$168,000 |
| HORIZON BANK N A | 2 | \$322,000 |
| IMORTGAGE.COM, INC | 5 | \$807,350 |
| INTEGRATED FINANCIAL GROUP, A PENNSYLVANIA CORPORATION | 1 | \$159,527 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,000 |
| INVESTORS BANK | 1 | \$168,500 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$322,518 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,847 |
| LANDMARK CREDIT UNION | 1 | \$151,102 |
| LEADER MORTGAGE COMPANY INC | 1 | \$152,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$161,500 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$155,200 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$152,900 |
| LINCOLN SAVINGS BANK | 1 | \$154,850 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$174,157 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$162,617 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$155,750 |
| MAVERICK FUNDING CORP | 2 | \$326,700 |
| MEMBER HOME LOAN, L.L.C | 1 | \$167,200 |
| MEMBER HOME LOAN, LLC | 1 | \$166,500 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$157,000 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$340,500 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$170,000 |
| METROPOLITAN BANK | 1 | \$164,250 |
| MICHIGAN MUTUAL, INC | 4 | \$666,851 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$158,600 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$172,000 |

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| MID AMERICA MORTGAGE | 4 | \$650,200 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000 |
| MIDTOWN MORTGAGE, INC | 1 | \$164,554 |
| MIDWEST LOAN SERVICES | 1 | \$170,000 |
| MISSOURI BANK & TRUST OF KANSAS CITY | 1 | \$169,755 |
| MLD MORTGAGE, INC | 1 | \$157,762 |
| MORTGAGE CENTER, LLC | 2 | \$314,500 |
| MORTGAGE NOW INC | 1 | \$156,768 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$320,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$174,800 |
| MOUNTAIN WEST BANK | 1 | \$155,840 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$158,540 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000 |
| NEIGHBORHOOD FINANCE CORP | 1 | \$155,269 |
| NETWORK FUNDING, L.P | 5 | \$814,100 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$152,000 |
| NEWTOWN SAVINGS BANK | 4 | \$644,250 |
| OPES ADVISORS, INC | 2 | \$331,500 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,500 |
| PACIFIC BAY LENDING GROUP | 2 | \$320,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$150,197 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$300,000 |
| PATELCO CREDIT UNION | 1 | \$153,867 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$156,266 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$607,118 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,621,170 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$159,700 |
| PIONEER BANK | 1 | \$153,081 |
| PLAINS COMMERCE BANK | 1 | \$161,500 |
| PMAC LENDING SERVICES, INC | 4 | \$627,050 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$174,000 |
| POLISH & SLAVIC FCU | 1 | \$170,000 |
| PREMIER HOME MORTGAGE, INC | 1 | \$153,068 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$160,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$155,000 |
| Q FINANCIAL INC | 1 | \$158,221 |
| QUALSTAR CREDIT UNION | 1 | \$173,500 |
| RABOBANK, N.A | 2 | \$321,850 |
| RANLIFE, INC | 1 | \$172,500 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$152,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$330,150 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$153,690 |

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| REDWOOD CAPITAL BANK | 1 | \$157,500 |
| RENASANT BANK | 1 | \$153,745 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$340,760 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$153,900 |
| RESMAC, INC | 1 | \$171,750 |
| RIVER VALLEY BANK | 1 | \$172,000 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$510,200 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$481,250 |
| RPM MORTGAGE, INC | 1 | \$160,000 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$161,500 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$163,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$158,520 |
| SAVINGS BANK OF DANBURY | 1 | \$161,766 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$487,500 |
| SECURITY NATIONAL MORTGAGE | 5 | \$831,398 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$792,080 |
| SENTRIX FINANCIAL SERVICES, INC | 1 | \$168,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 19 | \$3,042,163 |
| SOLVAY BANK | 1 | \$168,001 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,250 |
| SOVEREIGN BANK, N.A | 1 | \$158,627 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,400 |
| STANDARD MORTGAGE CORPORATION | 1 | \$150,500 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,000 |
| STEARNS LENDING INC | 30 | \$4,868,056 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$161,250 |
| SUMMIT FUNDING, INC | 5 | \$788,500 |
| SWBC MORTGAGE | 1 | \$171,200 |
| SWBC MORTGAGE CORPORATION | 6 | \$957,580 |
| THE BANK OF MAINE | 5 | \$819,779 |
| THE OLD FORT BANKING COMPANY | 1 | \$158,100 |
| TOWER FEDERAL CREDIT UNION | 2 | \$323,749 |
| TWO RIVERS BANK AND TRUST | 1 | \$151,600 |
| UMPQUA BANK | 8 | \$1,340,227 |
| UNION SAVINGS BANK | 2 | \$314,750 |
| UNITED COMMUNITY BANK | 1 | \$158,000 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,677,072 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$653,875 |
| UNIVERSITY CREDIT UNION | 1 | \$158,000 |
| UNIVEST BANK AND TRUST CO | 1 | \$164,000 |
| VALLEY NATIONAL BANK | 8 | \$1,287,562 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000 |
| VECTRA BANK COLORADO, NA | 1 | \$150,088 |

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| | VIEWPOINT BANK | 3 | \$467,250 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$655,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$165,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$321,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$314,700 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$492,160 |
| | WESTSTAR MORTGAGE, INC | 1 | \$163,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$164,248 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$659,750 |
| | Unavailable | 80 | \$12,864,970 |
| Total | | 619 | \$99,930,958 |
| 31417EK34 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$273,700 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$623,000 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,229,950 |
| | ACOPIA HOME LOANS 4001 | 1 | \$185,000 |
| | AKT AMERICAN CAPITAL, INC | 6 | \$2,239,950 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,375 |
| | ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$192,116 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,500 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$469,250 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$561,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$846,242 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$1,165,750 |
| | AMERICASH | 1 | \$192,750 |
| | ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION | 1 | \$239,646 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$475,310 |
| | BANK OF COMMERCE MORTGAGE | 4 | \$1,192,000 |
| | BANK OF NEW ORLEANS | 1 | \$240,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$802,580 |
| | BANNER BANK | 2 | \$427,350 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$365,750 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$405,000 |
| | BLUELEAF LENDING, LLC | 2 | \$693,750 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$186,107 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$436,825 |
| | BROKER SOLUTIONS, INC | 2 | \$655,500 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,466,794 |
| | BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$393,750 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$239,000 |
| | CASHCALL, INC | 31 | \$8,872,025 |
| | CASTLE COOKE MORTGAGE, LLC | 2 | \$603,500 |
| | CENTURY LENDING COMPANY | 2 | \$554,500 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,351,700 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$814,600 |

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| CMG MORTGAGE INC | 2 | \$386,250 |
| COBALT MORTGAGE | 6 | \$1,485,700 |
| COBALT MORTGAGE, INC | 3 | \$821,900 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$669,930 |
| COMERICA BANK | 8 | \$2,315,750 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$187,506 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$311,250 |
| CUSO MORTGAGE, INC | 3 | \$822,506 |
| CUSTOMERS BANK | 10 | \$3,815,700 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$549,076 |
| ELEVATIONS CREDIT UNION | 1 | \$408,000 |
| ELEVATIONS CU | 1 | \$213,000 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$389,000 |
| ENVOY MORTGAGE, LTD | 3 | \$856,000 |
| EVERBANK | 4 | \$1,036,818 |
| EVOLVE BANK & TRUST | 2 | \$564,995 |
| EXCEL MORTGAGE SERVICING, INC | 5 | \$1,636,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$240,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$187,735 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$551,737 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$647,950 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$218,400 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,081,250 |
| FIRST CHOICE BANK | 1 | \$400,035 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$384,882 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$249,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$427,767 |
| FIRST INTERSTATE BANK | 1 | \$360,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$214,683 |
| FIRST PLACE BANK | 6 | \$1,980,720 |
| FIRST REPUBLIC BANK | 2 | \$805,000 |
| FIRSTBANK PUERTO RICO | 1 | \$239,291 |
| FIRSTTRUST BANK | 1 | \$180,000 |
| FREMONT BANK | 28 | \$8,872,602 |
| FULTON BANK, N.A | 1 | \$300,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$203,250 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 2 | \$532,850 |
| GEORGETOWN BANK | 1 | \$203,000 |
| GMFS LLC | 1 | \$220,000 |
| GRAND BANK NA | 6 | \$2,116,750 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,811,700 |
| GUARANTEED RATE, INC | 1 | \$395,198 |
| GUILD MORTGAGE COMPANY | 1 | \$300,000 |
| HASTINGS STATE BANK | 1 | \$194,000 |

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| HORIZON BANK, N.A | 1 | \$188,000 |
| IMORTGAGE.COM, INC | 7 | \$1,698,496 |
| INVESTORS HOME MORTGAGE | 2 | \$632,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$398,845 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$409,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$536,950 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 14 | \$4,558,450 |
| LEADER BANK, N.A | 4 | \$1,600,500 |
| LEADER MORTGAGE COMPANY INC | 1 | \$268,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$598,771 |
| LENDUS, LLC | 2 | \$588,750 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,316,000 |
| M/I FINANCIAL CORP | 1 | \$251,250 |
| MANSFIELD COOPERATIVE BANK | 1 | \$225,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$998,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$378,750 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$669,100 |
| MLD MORTGAGE, INC | 1 | \$181,600 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$360,870 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$180,000 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER VANK | 1 | \$218,439 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$793,500 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$794,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$534,000 |
| NETWORK FUNDING, L.P | 1 | \$180,750 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$200,000 |
| NORTH SHORE BANK | 1 | \$225,000 |
| O A MORTGAGE SERVICES | 5 | \$2,073,000 |
| OCEANFIRST BANK | 2 | \$570,233 |
| OLD SECOND NATIONAL BANK | 1 | \$346,500 |
| ON Q FINANCIAL, INC | 3 | \$1,119,505 |
| OPES ADVISORS, INC | 6 | \$1,785,439 |
| PACIFIC BAY LENDING GROUP | 10 | \$2,356,500 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$332,500 |
| PATELCO CREDIT UNION | 1 | \$187,755 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 35 | \$10,558,086 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$238,125 |
| PMAC LENDING SERVICES | 1 | \$223,500 |
| PMAC LENDING SERVICES, INC | 18 | \$5,009,200 |
| R M K FINANCIAL CORP | 5 | \$1,588,391 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$481,000 |
| RABOBANK, N.A | 2 | \$801,350 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$432,882 |

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| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$369,750 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$675,162 |
| REDWOOD CAPITAL BANK | 2 | \$386,250 |
| REDWOOD CREDIT UNION | 1 | \$365,000 |
| RENASANT BANK | 2 | \$614,250 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$384,325 |
| RIGHT START MORTGAGE, INC | 3 | \$882,750 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,981,750 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$182,250 |
| RPM MORTGAGE, INC | 19 | \$6,347,375 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$487,500 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$345,471 |
| SCOTIABANK DE PR | 1 | \$800,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,035,050 |
| SHORE MORTGAGE | 1 | \$198,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$6,970,614 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$200,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$757,500 |
| SOVEREIGN BANK, N.A | 3 | \$881,535 |
| STEARNS LENDING INC | 51 | \$14,318,937 |
| STEARNS LENDING, INC | 2 | \$919,021 |
| STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$250,540 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$240,166 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$695,796 |
| SUMMIT BANK AND TRUST | 1 | \$232,550 |
| SUMMIT FUNDING, INC | 6 | \$1,812,012 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,083,750 |
| T. J. FINANCIAL, INC | 1 | \$266,000 |
| THE CALIFORNIA CREDIT UNION | 1 | \$313,376 |
| THE COLUMBIA BANK | 1 | \$231,400 |
| THE LENDING COMPANY, INC | 1 | \$281,600 |
| THE MORTGAGE HOUSE, INC | 2 | \$431,000 |
| UMPQUA BANK | 4 | \$1,097,174 |
| UNITED WHOLESALE MORTGAGE | 19 | \$5,409,253 |
| UNITY BANK | 1 | \$225,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$262,500 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$605,008 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,250,025 |
| VIEWPOINT BANK | 5 | \$1,792,000 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,198,100 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$461,450 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 9 | \$2,911,916 |
| WALLICK AND VOLK, INC | 1 | \$330,000 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,200 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$268,080 |
| | WESTSTAR MORTGAGE, INC | 1 | \$177,645 |
| | WINTER HILL BANK, FSB | 2 | \$562,500 |
| | WISCONSIN BANK AND TRUST | 1 | \$230,250 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 11 | \$2,944,014 |
| | Unavailable | 69 | \$19,425,455 |
| Total | | 685 | \$200,080,207 |
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| 31417EK42 | 3 RIVERS FEDERAL CU | 1 | \$237,649 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,693,282 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$175,000 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$189,240 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$394,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$243,640 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$383,246 |
| | ALLIED MORTGAGE GROUP | 1 | \$251,250 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$294,000 |
| | AMARILLO NATIONAL BANK | 2 | \$499,200 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$262,950 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$180,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$835,400 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$625,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$694,335 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,700 |
| | AMERIPRO FUNDING, INC | 1 | \$373,350 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$247,350 |
| | ARIZONA BANK AND TRUST | 1 | \$417,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$189,826 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$456,000 |
| | ASSOCIATED BANK | 1 | \$356,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$409,495 |
| | AVIDIA BANK | 1 | \$196,000 |
| | BADGER BANK | 1 | \$186,400 |
| | BANCORPSOUTH BANK | 2 | \$638,000 |
| | BANK OF BELLEVILLE | 1 | \$248,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$178,830 |
| | BANKERS' BANK | 1 | \$198,000 |
| | BANKFINANCIAL FSB | 1 | \$250,000 |
| | BANNER BANK | 1 | \$245,000 |
| | BAXTER CREDIT UNION | 1 | \$404,000 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$270,000 |

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| BELLCO CREDIT UNION | 1 | \$176,000 |
| BNYMELLON | 1 | \$262,400 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$415,050 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$771,900 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$206,200 |
| BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING | 1 | \$244,000 |
| BROKER SOLUTIONS, INC | 2 | \$480,400 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$920,611 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$275,000 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000 |
| CAMBRIDGE SAVINGS BANK | 2 | \$597,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$351,000 |
| CASHCALL, INC | 11 | \$3,325,050 |
| CELEBRITY MORTGAGE CORPORATION | 1 | \$192,000 |
| CENTRAL STATE BANK DBA CORRIDOR STATE BANK | 1 | \$328,000 |
| CENTURY LENDING COMPANY | 1 | \$417,000 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$780,350 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$216,000 |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$231,000 |
| COLE TAYLOR BANK | 3 | \$990,600 |
| COMERICA BANK | 1 | \$198,750 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$259,232 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$275,500 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$760,917 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$345,900 |
| CORNERSTONE MORTGAGE INC | 1 | \$268,000 |
| CORNERSTONE MORTGAGE, INC | 1 | \$311,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$185,500 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$252,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$181,500 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$256,138 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$192,500 |
| DAKOTA WEST CREDIT UNION | 1 | \$224,661 |
| DENVER MORTGAGE COMPANY | 1 | \$405,600 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$388,600 |
| DIME BANK | 1 | \$202,500 |
| DURANT BANK AND TRUST COMPANY | 2 | \$671,166 |
| ENVOY MORTGAGE, LTD | 2 | \$528,100 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$237,500 |
| EVERBANK | 6 | \$1,641,391 |
| EVOLVE BANK & TRUST | 4 | \$1,019,401 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$201,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$246,905 |
| FARMERS BANK & TRUST | 1 | \$188,000 |
| FIDELITY BANK | 2 | \$552,160 |

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| FIRST AMERICAN BANK | 1 | \$285,750 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$190,400 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,434,950 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$395,200 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$252,000 |
| FIRST CITIZENS BANK NA | 1 | \$213,600 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$259,200 |
| FIRST FIDELITY BANK, N.A | 1 | \$234,000 |
| FIRST INTERSTATE BANK | 4 | \$1,340,665 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$235,145 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$203,150 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$203,000 |
| FIRST PLACE BANK | 6 | \$1,907,735 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$184,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$378,267 |
| FIRSTMERIT BANK, N.A | 1 | \$198,000 |
| FNB TRENTON | 1 | \$256,250 |
| FNB TRENTON | 1 | \$198,999 |
| FREMONT BANK | 3 | \$1,110,500 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$417,000 |
| GEO-CORP INC | 1 | \$228,000 |
| GMFS LLC | 2 | \$454,905 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$224,000 |
| GREAT WESTERN BANK | 2 | \$555,400 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,087,400 |
| GUARDIAN CREDIT UNION | 2 | \$420,700 |
| GUILD MORTGAGE COMPANY | 3 | \$677,815 |
| HELLO MORTGAGE, INC | 1 | \$331,075 |
| HOME FINANCING CENTER, INC | 1 | \$181,500 |
| IMORTGAGE.COM, INC | 2 | \$528,194 |
| INDEPENDENT BANK | 1 | \$269,619 |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$200,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,721,000 |
| LEADER BANK, N.A | 1 | \$197,000 |
| LEADER MORTGAGE CORP | 1 | \$186,750 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$331,000 |
| LINCOLN SAVINGS BANK | 1 | \$188,300 |
| M/I FINANCIAL CORP | 1 | \$315,450 |
| MAGNA BANK | 2 | \$697,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$615,161 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$436,000 |
| MERIDIAN BANK | 1 | \$175,000 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$210,300 |
| MICHIGAN MUTUAL, INC | 1 | \$234,900 |

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| MID AMERICA MORTGAGE | 1 | \$412,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$242,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$192,300 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$532,488 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$397,150 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$251,655 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$295,000 |
| O A MORTGAGE SERVICES | 1 | \$570,000 |
| OMNI AMERICAN BANK | 1 | \$184,000 |
| OPES ADVISORS, INC | 2 | \$820,058 |
| PACIFIC BAY LENDING GROUP | 1 | \$236,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA | 1 | \$380,950 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$207,300 |
| PATELCO CREDIT UNION | 3 | \$1,140,192 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$175,000 |
| PILGRIM MORTGAGE, LLC | 1 | \$176,700 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,188,700 |
| PMAC LENDING SERVICES, INC | 3 | \$1,049,750 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$488,996 |
| PRIORITY HOME MTG | 1 | \$217,208 |
| PROVIDENT CREDIT UNION | 1 | \$551,000 |
| R M K FINANCIAL CORP | 1 | \$185,625 |
| RABOBANK, N.A | 1 | \$318,000 |
| RABUN COUNTY BANK | 1 | \$194,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$322,500 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$204,580 |
| RED RIVER BANK, A CORPORATION | 1 | \$180,000 |
| REDWOOD CAPITAL BANK | 1 | \$225,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$200,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$240,000 |
| RPM MORTGAGE, INC | 3 | \$884,500 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$568,200 |
| SECURITY NATIONAL MORTGAGE | 1 | \$414,940 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$932,800 |
| SFMC L.P | 1 | \$219,690 |
| SHORE MORTGAGE | 1 | \$251,700 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,289,097 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$446,400 |
| STANDARD MORTGAGE CORPORATION | 1 | \$226,800 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$651,000 |
| STEARNS LENDING INC | 23 | \$6,534,277 |
| STEARNS LENDING, INC | 2 | \$420,000 |
| SWBC MORTGAGE CORPORATION | 3 | \$714,215 |

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| | TALMER BANK & TRUST | 1 | \$183,200 |
| | THE COLUMBIA BANK | 1 | \$343,000 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$291,650 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$245,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$385,000 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$187,863 |
| | TXL MORTGAGE CORPORATION | 1 | \$328,061 |
| | UMPQUA BANK | 2 | \$639,900 |
| | UNITED BANK & TRUST | 1 | \$280,000 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,113,952 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$292,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,076,310 |
| | VALLEY NATIONAL BANK | 1 | \$390,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$467,284 |
| | VIEWPOINT BANK | 2 | \$834,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$237,500 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$274,550 |
| | WESTCONSIN CREDIT UNION | 1 | \$205,032 |
| | WESTERN BANCORP | 1 | \$396,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$237,319 |
| | WESTSTAR MORTGAGE, INC | 1 | \$237,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$629,750 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$218,500 |
| | Unavailable | 42 | \$11,163,812 |
| Total | | 372 | \$101,364,367 |
| 31417EK59 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,200 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$88,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$98,529 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$283,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$146,100 |
| | ALABAMA ONE CREDIT UNION | 1 | \$49,000 |
| | ALERUS MORTGAGE | 1 | \$313,197 |
| | AMERICAN BANK NA | 1 | \$122,395 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$185,000 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$177,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$163,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000 |
| | ASSOCIATED CREDIT UNION | 1 | \$211,000 |
| | BANCORPSOUTH BANK | 2 | \$312,650 |
| | BANK OF QUINCY | 1 | \$51,000 |
| | BANK OF RANTOUL | 2 | \$153,959 |
| | BANK OF SPRINGFIELD | 2 | \$194,685 |
| | BANK OF WASHINGTON | 1 | \$74,830 |
| | BAXTER CREDIT UNION | 2 | \$359,000 |

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| BENTON STATE BANK | 1 | \$100,699 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,000 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$185,000 |
| CARROLLTON BANK | 3 | \$548,800 |
| CENTRAL BANK ILLINOIS | 1 | \$185,649 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$71,200 |
| CENTRAL PACIFIC BANK | 1 | \$73,000 |
| CENTRAL SAVINGS BANK | 2 | \$128,203 |
| CENTRUE BANK | 1 | \$50,400 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$689,286 |
| CITIZENS COMMUNITY BANK | 1 | \$55,916 |
| CITIZENS FIRST BANK | 1 | \$209,000 |
| CITY STATE BANK | 1 | \$146,100 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$83,828 |
| COMMUNITY BANK OF TRENTON | 1 | \$81,300 |
| COMMUNITY FIRST CREDIT UNION OF FL | 3 | \$262,500 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$178,600 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$154,700 |
| CUMBERLAND SECURITY BANK | 1 | \$277,050 |
| DUBUQUE BANK AND TRUST | 1 | \$96,750 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,685 |
| DUPAGE CREDIT UNION | 1 | \$140,000 |
| FAA CREDIT UNION | 1 | \$95,000 |
| FARMERS & MERCHANTS BANK | 1 | \$139,868 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$69,700 |
| FARMERS STATE BANK | 1 | \$60,000 |
| FIDELITY BANK | 1 | \$163,225 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$78,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$205,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$63,000 |
| FIRST NATIONAL BANK ALASKA | 2 | \$200,445 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$86,286 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$144,600 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$122,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$107,211 |
| FORUM CREDIT UNION | 1 | \$130,594 |
| FRANKENMUTH CREDIT UNION | 1 | \$116,000 |
| FREMONT BANK | 1 | \$166,000 |
| GEORGETOWN BANK | 1 | \$270,000 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$113,000 |
| GREAT WESTERN BANK | 2 | \$368,600 |
| GUARDIAN CREDIT UNION | 1 | \$133,992 |
| HOME FEDERAL BANK | 1 | \$58,000 |
| ILLINI BANK | 1 | \$186,776 |
| ILLINOIS NATIONAL BANK | 1 | \$84,615 |

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| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$72,000 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$191,300 |
| | LAKE AREA BANK | 1 | \$72,500 |
| | LAKE FOREST BANK & TRUST | 1 | \$77,000 |
| | LAKE FOREST BANK & TRUST COMPANY | 2 | \$375,000 |
| | LEADER BANK, N.A | 2 | \$549,000 |
| | MACON BANK, INC | 1 | \$91,000 |
| | MARINE BANK | 2 | \$144,297 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$277,000 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,600 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,900 |
| | MIDWESTONE BANK | 1 | \$70,000 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$47,500 |
| | MONTICELLO BANKING COMPANY | 1 | \$70,000 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,000 |
| | MT MCKINLEY BANK | 1 | \$184,000 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$155,000 |
| | NATIONAL BANK OF OHIO | 1 | \$25,600 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,000 |
| | NAVIGATOR CREDIT UNION | 1 | \$79,408 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$309,475 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,500 |
| | NUMARK CREDIT UNION | 1 | \$200,000 |
| | OAK BANK/LENDER | 1 | \$279,457 |
| | ORIENTAL BANK AND TRUST | 2 | \$428,847 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$283,000 |
| | PBI BANK INC | 1 | \$150,400 |
| | PENTAGON FEDERAL C. U | 1 | \$125,991 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,180,403 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$125,000 |
| | PEOPLES BANK | 1 | \$108,000 |
| | PEOPLES BANK & TRUST | 1 | \$55,000 |
| | PORT WASHINGTON STATE BANK | 5 | \$507,000 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$125,847 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$92,450 |
| | PRIMEBANK | 1 | \$107,500 |
| | RANDOLPH SAVINGS BANK | 1 | \$125,000 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$86,190 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$108,700 |
| | ROUNDBANK | 1 | \$63,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$200,000 |
| | ROYAL CREDIT UNION | 2 | \$270,295 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$360,000 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$49,632 |
| | SIU CREDIT UNION | 1 | \$33,700 |

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|--------------|--|------------|---------------------|
| | SOMERSET TRUST COMPANY | 2 | \$147,000 |
| | SOVEREIGN BANK, N.A | 1 | \$65,000 |
| | STANDARD BANK AND TRUST | 2 | \$288,000 |
| | STATE BANK OF CROSS PLAINS | 4 | \$486,800 |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000 |
| | STEARNS LENDING INC | 1 | \$200,000 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$126,500 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$90,000 |
| | SUMMIT CREDIT UNION | 3 | \$203,720 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$349,799 |
| | TEXAS BANK | 1 | \$172,500 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$220,000 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$472,000 |
| | THE FIRST NATIOANL BANK IN AMBOY | 1 | \$85,000 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$26,100 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$84,600 |
| | THE PARK BANK | 1 | \$95,000 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$370,200 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$128,500 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES,INC | 1 | \$45,600 |
| | UNITED BANK &TRUST | 2 | \$324,000 |
| | UNITED BANK OF UNION | 1 | \$98,000 |
| | UNITED COMMUNITY BANK | 4 | \$416,035 |
| | UNIVEST BANK AND TRUST CO | 1 | \$376,000 |
| | Unavailable | 13 | \$1,342,553 |
| Total | | 195 | \$24,976,037 |
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| 31417EK67 | 3RD FED BANK | 2 | \$431,500 |
| | ADAMS COUNTY BANK | 1 | \$249,076 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$229,350 |
| | ALLIED MORTGAGE GROUP | 1 | \$245,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,300 |
| | AMARILLO NATIONAL BANK | 1 | \$207,050 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$355,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$571,100 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$277,996 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$284,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$185,600 |
| | ASSOCIATED BANK | 1 | \$417,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$457,000 |
| | BANCORPSOUTH BANK | 2 | \$579,750 |
| | BANK OF HAWAII | 4 | \$863,000 |
| | BANK OF QUINCY | 1 | \$169,625 |

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| BANK OF THE CASCADES | 1 | \$252,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,263,841 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$2,161,000 |
| BAXTER CREDIT UNION | 7 | \$1,629,248 |
| BELLCO CREDIT UNION | 1 | \$242,900 |
| BERKSHIRE BANK | 1 | \$160,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$211,250 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$172,000 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,114,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$838,980 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$282,400 |
| BUD WEBER MORTGAGES LLC | 1 | \$154,000 |
| CAMBRIDGE SAVINGS BANK | 3 | \$640,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$200,000 |
| CARROLLTON BANK | 1 | \$173,018 |
| CASHCALL, INC | 38 | \$9,353,123 |
| CENTENNIAL LENDING, LLC | 1 | \$217,000 |
| CHEMICAL BANK | 1 | \$160,000 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$1,285,453 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$158,520 |
| COBALT MORTGAGE | 2 | \$616,000 |
| COLUMBIA CREDIT UNION | 1 | \$165,000 |
| CONSUMERS CREDIT UNION | 1 | \$154,700 |
| CONTINENTAL HOME LOANS INC | 2 | \$384,000 |
| CONTINENTAL HOME LOANS, INC | 1 | \$285,000 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$155,000 |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$171,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$390,900 |
| CUSO MORTGAGE CORPORATION | 4 | \$738,050 |
| CUSTOMERS BANK | 1 | \$300,000 |
| DELMAR FINANCIAL | 1 | \$160,000 |
| DESCO FEDERAL CREDIT UNION | 2 | \$430,750 |
| DOMINION CREDIT UNION | 1 | \$159,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$159,300 |
| EARLHAM SAVINGS BANK | 1 | \$270,000 |
| ENVISION CREDIT UNION | 1 | \$165,000 |
| EQUITY RESOURCES, INC | 1 | \$215,000 |
| EVOLVE BANK & TRUST | 1 | \$359,000 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$940,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$400,500 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$175,566 |
| FARMERS & MERCHANTS BANK | 1 | \$234,480 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$757,000 |

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| FARMINGTON FINANCIAL GROUP | 2 | \$405,367 |
| FBC MORTGAGE, LLC | 1 | \$218,500 |
| FIDELITY BANK | 1 | \$410,000 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$778,000 |
| FIRST BANK | 2 | \$312,600 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$190,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$500,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$608,000 |
| FIRST COUNTY BANK | 2 | \$461,911 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$325,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$1,042,077 |
| FIRST PLACE BANK | 8 | \$1,948,245 |
| FIRSTTRUST BANK | 1 | \$206,800 |
| FIVE POINTS BANK/KEARNEY | 1 | \$187,890 |
| FREMONT BANK | 5 | \$1,286,313 |
| FULTON BANK OF NEW JERSEY | 1 | \$170,000 |
| GEORGETOWN BANK | 1 | \$200,000 |
| GMFS LLC | 1 | \$184,450 |
| GREAT WESTERN BANK | 1 | \$302,000 |
| GREENLIGHT FINANCIAL | 1 | \$158,800 |
| GUARANTY TRUST COMPANY | 1 | \$151,000 |
| HONOR CU | 1 | \$176,000 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,040,600 |
| INVESTORS HOME MORTGAGE | 4 | \$1,207,500 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$620,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$812,000 |
| LEADER BANK, N.A | 4 | \$1,117,000 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$350,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$206,000 |
| LIBERTY NATIONAL BANK | 1 | \$253,800 |
| LOS ALAMOS NATIONAL BANK | 3 | \$691,500 |
| MAGNA BANK | 1 | \$166,800 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$402,635 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$167,630 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$548,900 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$790,800 |
| MICHIGAN MUTUAL, INC | 1 | \$294,800 |
| MID AMERICA MORTGAGE | 2 | \$381,800 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,200 |
| MIDWEST COMMUNITY BANK | 1 | \$180,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,430,000 |
| MLD MORTGAGE, INC | 3 | \$626,637 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$962,000 |

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| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$220,000 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000 |
| OLD SECOND NATIONAL BANK | 1 | \$153,600 |
| ORNL FEDERAL CREDIT UNION | 1 | \$292,000 |
| ORRSTOWN BANK | 2 | \$568,369 |
| PACIFIC BAY LENDING GROUP | 1 | \$186,000 |
| PATELCO CREDIT UNION | 1 | \$325,414 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,754,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$197,000 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$205,089 |
| PMAC LENDING SERVICES, INC | 1 | \$167,000 |
| QUALSTAR CREDIT UNION | 1 | \$342,724 |
| REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$1,267,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$275,000 |
| REDWOOD CREDIT UNION | 2 | \$431,000 |
| RENASANT BANK | 4 | \$759,000 |
| ROCKFORD COMMUNITY FCU | 1 | \$236,000 |
| ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$320,000 |
| ROCKY MOUNTAIN BANK | 1 | \$250,000 |
| ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,410,837 |
| ROYAL CREDIT UNION | 3 | \$574,318 |
| RPM MORTGAGE, INC | 3 | \$965,677 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,502,450 |
| SHORE MORTGAGE | 2 | \$519,222 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$704,420 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$243,000 |
| SOVEREIGN BANK, N.A | 1 | \$291,545 |
| ST.MARY'S BANK | 1 | \$173,000 |
| STANDARD BANK AND TRUST | 1 | \$335,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$284,000 |
| STATE BANK OF THE LAKES | 1 | \$221,900 |
| STEARNS LENDING INC | 14 | \$3,490,093 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$151,000 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$333,400 |
| T. J. FINANCIAL, INC | 5 | \$1,348,500 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$306,000 |
| THE LENDING COMPANY, INC | 1 | \$161,000 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$201,000 |
| TOWN AND COUNTRY | 1 | \$157,000 |
| TRAVERSE CITY STATE BANK | 1 | \$188,400 |
| UMPQUA BANK | 5 | \$1,284,429 |
| UNCLE CREDIT UNION | 1 | \$153,800 |
| UNION SAVINGS BANK | 9 | \$1,865,661 |
| UNITED WHOLESALE MORTGAGE | 26 | \$6,831,050 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$959,500 |

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| | UNIVEST BANK AND TRUST | 1 | \$214,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$188,000 |
| | VALLEY NATIONAL BANK | 6 | \$1,534,969 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$310,000 |
| | VENTURE BANK | 1 | \$258,000 |
| | VIEWPOINT BANK | 1 | \$232,000 |
| | VILLAGE MORTGAGE | 2 | \$431,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$213,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$296,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$180,500 |
| | WASHINGTON TRUST BANK | 1 | \$249,500 |
| | WEST GATE BANK | 1 | \$166,259 |
| | WESTCONSIN CREDIT UNION | 1 | \$247,090 |
| | WESTSTAR MORTGAGE, INC | 1 | \$272,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$197,512 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$341,200 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$245,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$483,370 |
| | Unavailable | 7 | \$1,462,200 |
| Total | | 420 | \$100,847,891 |
| 31417EK75 | 1ST MIDAMERICA CREDIT UNION | 2 | \$239,390 |
| | 3 RIVERS FEDERAL CU | 1 | \$304,000 |
| | ABBEVILLE BUILDING AND LOAN | 4 | \$554,000 |
| | AMERICAN BANK | 2 | \$470,189 |
| | AMERICAN BANK CENTER | 1 | \$214,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$191,415 |
| | AMERIFIRST FINANCIAL INC | 1 | \$111,567 |
| | ANCHORBANK FSB | 7 | \$938,300 |
| | ANCHORBANK, FSB | 3 | \$385,500 |
| | ARIZONA STATE CREDIT UNION | 4 | \$642,850 |
| | BANCORPSOUTH BANK | 2 | \$385,600 |
| | BANK FIRST NATIONAL | 3 | \$495,351 |
| | BANK OF DEERFIELD | 1 | \$209,500 |
| | BANK OF GALESVILLE | 1 | \$193,500 |
| | BANK OF QUINCY | 1 | \$244,000 |
| | BANK OF SPRINGFIELD | 2 | \$215,448 |
| | BANK OF STANLY | 5 | \$575,740 |
| | BANK OF WASHINGTON | 2 | \$429,181 |
| | BANKERS' BANK | 2 | \$324,500 |
| | BANKIOWA | 1 | \$89,820 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,694,238 |
| | BLACKHAWK BANK | 3 | \$265,200 |
| | CABARRUS BANK & TRUST | 1 | \$210,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000 |

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| CAPITAL CREDIT UNION | 1 | \$170,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$198,200 |
| CARROLLTON BANK | 3 | \$642,742 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$205,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$128,351 |
| CENTRAL ONE FCU | 1 | \$265,000 |
| CENTRAL TRUST BANK | 1 | \$208,142 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$64,850 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$232,000 |
| CITIZENS BANK | 1 | \$174,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$81,600 |
| COMMUNITY SAVINGS BANK | 1 | \$87,800 |
| COMMUNITYONE BANK, N.A | 2 | \$288,500 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$400,000 |
| CORTRUST MORTGAGE, INC | 1 | \$103,728 |
| DEAN COOPERATIVE BANK | 1 | \$115,000 |
| DIME BANK | 1 | \$402,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$106,450 |
| DUPAGE CREDIT UNION | 1 | \$180,000 |
| FAA CREDIT UNION | 1 | \$217,000 |
| FARMERS STATE BANK | 1 | \$115,000 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$321,100 |
| FIRST BANK & TRUST | 1 | \$265,700 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$221,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$125,608 |
| FIRST CENTURY BANK | 1 | \$199,399 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$490,750 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$316,363 |
| FIRST NATIONAL BANK ALASKA | 1 | \$185,732 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$72,600 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$217,000 |
| FIRST PEOPLES CFCU | 1 | \$38,000 |
| FIRST SECURITY BANK | 1 | \$170,000 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$107,595 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$307,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$317,300 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$209,900 |
| FIRSTBANK PUERTO RICO | 1 | \$91,715 |
| FIRSTTRUST | 1 | \$233,200 |
| FRANKENMUTH CREDIT UNION | 1 | \$137,900 |
| GECU | 1 | \$105,629 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$233,500 |
| GREAT WESTERN BANK | 3 | \$498,368 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$62,400 |

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| | GUARANTEED RATE, INC | 1 | \$188,432 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$231,430 |
| | HILLTOP NATIONAL BANK | 1 | \$228,000 |
| | HNB NATIONAL BANK | 1 | \$98,750 |
| | HOME FEDERAL BANK | 4 | \$664,475 |
| | HOMETOWN BANK | 1 | \$146,700 |
| | ILLINI BANK | 2 | \$371,778 |
| | INTERCITY STATE BANK | 1 | \$130,100 |
| | IOWA STATE BANK | 1 | \$175,000 |
| | IOWA STATE SAVINGS BANK | 1 | \$112,000 |
| | ISB COMMUNITY BANK | 1 | \$110,000 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$222,000 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$280,900 |
| | JONAH BANK OF WYOMING | 1 | \$174,400 |
| | LAYTON STATE BANK | 1 | \$151,500 |
| | LEADER BANK, N.A | 1 | \$330,000 |
| | LINCOLN SAVINGS BANK | 2 | \$224,200 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$215,000 |
| | MACON BANK, INC | 1 | \$49,500 |
| | MARINEBANK | 1 | \$270,835 |
| | MARQUETTE BANK | 1 | \$170,300 |
| | MID AMERICAN CREDIT UNION | 1 | \$114,050 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000 |
| | MIDWEST COMMUNITY BANK | 1 | \$97,000 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$318,200 |
| | MISSOURI CREDIT UNION | 2 | \$463,559 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$271,500 |
| | MOUNTAINONE BANK | 1 | \$70,000 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$319,600 |
| | NORTHWESTERN MORTGAGE CO | 1 | \$140,000 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$285,000 |
| | OAK BANK | 1 | \$160,000 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$120,000 |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000 |
| | ORRSTOWN BANK | 1 | \$88,500 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$238,700 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$122,300 |
| | PEOPLES STATE BANK | 3 | \$316,600 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$249,248 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$266,000 |
| | POPULAR MORTGAGE INC | 1 | \$274,173 |
| | PORT WASHINGTON STATE BANK | 2 | \$224,984 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$262,014 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$265,868 |
| | PRIOR LAKE STATE BANK | 1 | \$95,000 |

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|--------------|---|------------|---------------------|
| | RANDOLPH-BROOKS FCU | 1 | \$90,045 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$517,645 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$400,000 |
| | ROYAL BANK | 1 | \$148,500 |
| | SACRAMENTO CREDIT UNION | 1 | \$210,000 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,407 |
| | SECURITY SAVINGS BANK | 1 | \$125,500 |
| | SIR FEDERAL CREDIT UNION | 1 | \$122,200 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$205,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$331,600 |
| | STATE BANK OF FLORENCE | 1 | \$98,000 |
| | STATE BANK OF LINCOLN | 1 | \$95,000 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$395,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$265,000 |
| | SUMMIT CREDIT UNION | 1 | \$204,350 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$103,687 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$1,847,000 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$119,400 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$517,000 |
| | THE PARK BANK | 1 | \$193,900 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$95,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$211,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$387,600 |
| | UMPQUA BANK | 1 | \$89,600 |
| | UNITED BANK & TRUST | 1 | \$143,700 |
| | UNITED BANK OF UNION | 1 | \$95,500 |
| | UNITED COMMUNITY BANK | 7 | \$1,005,861 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,304,076 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,000 |
| | VALLEY BANK AND TRUST CO | 1 | \$90,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$198,000 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$229,500 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$375,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$281,500 |
| | WINGS FINANCIAL CU | 2 | \$329,500 |
| | Unavailable | 46 | \$7,343,809 |
| Total | | 288 | \$50,002,898 |
| 31417EK83 | 1ST CONSTITUTION | 1 | \$172,000 |
| | 3 RIVERS FEDERAL CU | 2 | \$528,091 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 2 | \$555,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$335,800 |

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|---|---|-------------|
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$589,500 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$174,462 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$470,000 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$415,000 |
| ANDALUSIA COMMUNITY BANK | 1 | \$152,000 |
| ANNA JONESBORO NATIONAL BANK | 1 | \$260,800 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$161,500 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$318,152 |
| ASSOCIATED BANK | 1 | \$392,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,037,700 |
| ASSOCIATED BANK, NA | 2 | \$427,000 |
| BANCORPSOUTH BANK | 1 | \$222,500 |
| BANK MUTUAL | 2 | \$381,000 |
| BANK OF HAWAII | 3 | \$1,325,000 |
| BANK OF SPRINGFIELD | 2 | \$399,350 |
| BANNER BANK | 1 | \$170,000 |
| BELL STATE BANK & TRUST | 1 | \$406,100 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$406,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$308,250 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$219,000 |
| BNYMELLON | 2 | \$390,411 |
| BOULDER VALLEY CREDIT UNION | 1 | \$150,000 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$267,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$206,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$232,500 |
| BUSEY BANK | 1 | \$252,700 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$150,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$375,100 |
| CARROLLTON BANK | 1 | \$173,700 |
| CASHCALL, INC | 5 | \$1,524,900 |
| CENTURY LENDING COMPANY | 2 | \$470,250 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$505,000 |
| CITIZENS FINANCIAL BANK | 1 | \$203,900 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$164,150 |
| CITIZENS STATE BANK | 1 | \$180,000 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$545,000 |
| COBALT MORTGAGE | 3 | \$813,000 |
| COLONIAL SAVINGS FA | 2 | \$552,683 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,125 |
| COMMUNITY STATE BANK | 1 | \$158,000 |
| CONTINENTAL HOME LOANS, INC | 1 | \$180,000 |
| CONVERSE COUNTY BANK | 1 | \$239,000 |
| CREDIT UNION OF AMERICA | 1 | \$155,200 |
| CU MORTGAGE DIRECT | 2 | \$430,150 |

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|---|---|-------------|
| CUSTOMERS BANK | 1 | \$280,000 |
| DUBUQUE BANK AND TRUST | 1 | \$220,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$229,500 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$157,800 |
| ELEVATIONS CU | 3 | \$751,301 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$176,000 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,207,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$186,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$165,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$267,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$333,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$268,000 |
| FIRST FEDERAL BANK | 2 | \$492,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$366,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$345,000 |
| FIRST INTERSTATE BANK | 4 | \$1,032,500 |
| FIRST MIDWEST BANK | 1 | \$415,814 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$389,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$315,200 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$276,000 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$198,500 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$229,900 |
| FIRST PLACE BANK | 8 | \$2,088,900 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,055,350 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$342,980 |
| FIRSTBANK | 1 | \$206,000 |
| FIRSTTRUST BANK | 1 | \$230,072 |
| FNB BANK, N.A | 1 | \$245,600 |
| FORUM CREDIT UNION | 4 | \$753,754 |
| FULTON BANK, N.A | 1 | \$339,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$259,400 |
| GESA CREDIT UNION | 1 | \$167,023 |
| GMFS LLC | 1 | \$278,300 |
| GREAT WESTERN BANK | 1 | \$184,000 |
| GSF MORTGAGE CORPORATION | 1 | \$197,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 4 | \$753,482 |
| GUILD MORTGAGE COMPANY | 1 | \$255,000 |
| HAMPDEN BANK | 1 | \$165,492 |
| HARBORONE CREDIT UNION | 2 | \$504,000 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$162,500 |
| HILLS BANK AND TRUST COMPANY | 1 | \$176,000 |
| HOME BANK | 1 | \$206,400 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$158,369 |
| INVESTORS BANK | 1 | \$228,300 |

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| KINECTA FEDERAL CREDIT UNION | 2 | \$531,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$330,000 |
| LANDMARK CREDIT UNION | 1 | \$279,169 |
| LEADER BANK, N.A | 4 | \$1,373,800 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$173,975 |
| LINCOLN SAVINGS BANK | 2 | \$345,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$372,750 |
| MEMBERS FIRST CREDIT UNION | 1 | \$187,000 |
| MID AMERICA MORTGAGE | 3 | \$616,625 |
| MID-ISLAND MORTGAGE CORP | 1 | \$258,000 |
| MIDSTATES BANK, NA | 1 | \$182,500 |
| MIDWEST COMMUNITY BANK | 1 | \$209,150 |
| MISSION FEDERAL CREDIT UNION | 1 | \$417,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$503,700 |
| MLD MORTGAGE, INC | 1 | \$301,104 |
| MONSON SAVINGS BANK | 1 | \$201,500 |
| MORTGAGE CLEARING CORP | 1 | \$181,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$152,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$334,000 |
| NAT RES - NEVADA | 1 | \$173,000 |
| NETWORK FUNDING LP | 1 | \$250,000 |
| NETWORK FUNDING, L.P | 2 | \$508,276 |
| NEW MEXICO BANK AND TRUST | 3 | \$1,116,000 |
| NEWTOWN SAVINGS BANK | 1 | \$165,000 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$354,000 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$367,000 |
| ONE COMMUNITY FEDERAL CU | 1 | \$175,000 |
| OPPORTUNITIES CREDIT UNION | 1 | \$182,457 |
| ORNL FEDERAL CREDIT UNION | 1 | \$362,500 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$308,196 |
| PATELCO CREDIT UNION | 2 | \$387,700 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$195,500 |
| PERU FEDERAL SAVINGS BANK | 1 | \$306,560 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,740 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$964,790 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$231,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$506,750 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$255,200 |
| PROGRESSIVE BANK, A CORPORATION | 2 | \$384,800 |
| RANLIFE, INC | 1 | \$321,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$232,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$565,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$255,000 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000 |
| RENASANT BANK | 1 | \$177,000 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$158,000 |
| RIDDELL NATIONAL BANK | 1 | \$151,000 |
| RMK FINANCIAL CORP | 1 | \$193,500 |
| ROCKLAND TRUST | 1 | \$172,000 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,203,800 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$151,040 |
| ROYAL CREDIT UNION | 1 | \$400,000 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$159,425 |
| SAVINGS BANK OF DANBURY | 1 | \$254,254 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$290,137 |
| SHORE MORTGAGE | 1 | \$162,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$669,250 |
| SOMERSET TRUST COMPANY | 2 | \$591,136 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$405,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$246,000 |
| STANDARD BANK AND TRUST | 2 | \$361,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$161,250 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$646,000 |
| STEARNS LENDING INC | 7 | \$1,969,500 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$167,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$169,000 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$151,800 |
| SWBC MORTGAGE CORPORATION | 2 | \$663,300 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$240,000 |
| THE COLUMBIA BANK | 1 | \$226,000 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$164,750 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$195,331 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$285,000 |
| TRUSTONE | 1 | \$153,000 |
| UMPQUA BANK | 3 | \$914,800 |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,967,500 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$400,000 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$220,000 |
| UNIVEST BANK AND TRUST CO | 2 | \$587,600 |
| VALLEY NATIONAL BANK | 5 | \$1,270,028 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$300,000 |
| VILLAGE MORTGAGE COMPANY | 1 | \$246,231 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$188,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$233,616 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$150,000 |
| WEST GATE BANK | 1 | \$183,500 |

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| | WESTCONSIN CREDIT UNION | 1 | \$180,424 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$336,100 |
| | WISCONSIN BANK AND TRUST | 1 | \$158,400 |
| | WORKERS' CREDIT UNION | 1 | \$217,054 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$185,400 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$232,500 |
| | Unavailable | 20 | \$4,382,530 |
| Total | | 306 | \$75,098,322 |
| | | | |
| 31417EK91 | 3 RIVERS FEDERAL CU | 2 | \$375,284 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$190,600 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$459,606 |
| | ALERSU MORTGAGE | 1 | \$162,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$205,515 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$180,734 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$653,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$258,000 |
| | ANCHORBANK FSB | 1 | \$160,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,417,125 |
| | ASSOCIATED BANK, NA | 2 | \$360,945 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$372,700 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$189,444 |
| | BANCORPSOUTH BANK | 1 | \$290,000 |
| | BANK MUTUAL | 1 | \$220,857 |
| | BANK OF THE CASCADES | 1 | \$364,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$204,409 |
| | BANKIOWA | 1 | \$218,000 |
| | BANNER BANK | 1 | \$160,000 |
| | BAXTER CREDIT UNION | 5 | \$1,290,704 |
| | BELL STATE BANK & TRUST | 4 | \$974,900 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$315,000 |
| | BLUELEAF LENDING, LLC | 1 | \$240,000 |
| | BNYMELLON | 1 | \$223,000 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$153,100 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$175,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$357,750 |
| | CAPITOL BANK | 1 | \$192,000 |
| | CASHCALL, INC | 5 | \$1,627,500 |
| | CENTENNIAL LENDING, LLC | 1 | \$256,000 |
| | CENTRAL CITY CREDIT UNION | 1 | \$176,000 |
| | CENTRUE BANK | 1 | \$155,200 |
| | CENTURY LENDING COMPANY | 2 | \$412,000 |
| | CHARTWAY FEDERAL CREDIT UNION | 2 | \$424,000 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,706,200 |

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|---|----|-------------|
| CITIZENS FIRST BANK | 1 | \$196,500 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$172,100 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$187,000 |
| CMG MORTGAGE INC | 1 | \$280,000 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$268,500 |
| COBALT MORTGAGE | 3 | \$857,850 |
| COLONIAL SAVINGS FA | 2 | \$504,991 |
| COMMUNITY STATE BANK, N.A | 1 | \$210,500 |
| COMMUNITYONE BANK, N.A | 1 | \$204,357 |
| CONTINENTAL HOME LOANS INC | 1 | \$252,500 |
| CORNERSTONE COMMUNITY BANK | 1 | \$256,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$215,000 |
| CREDIT UNION OF AMERICA | 1 | \$157,900 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$204,000 |
| CUSO MORTGAGE, INC | 2 | \$362,786 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$436,000 |
| DENMARK STATE BANK | 1 | \$235,500 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,483,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$259,400 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$658,600 |
| DUPAGE CREDIT UNION | 1 | \$400,000 |
| ELEVATIONS CU | 2 | \$420,400 |
| EMI EQUITY MORTGAGE, INC | 1 | \$174,994 |
| ENVISION CREDIT UNION | 1 | \$233,000 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$175,241 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$631,800 |
| FAA CREDIT UNION | 1 | \$152,800 |
| FARMERS & MERCHANTS BANK | 1 | \$167,340 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$256,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$181,800 |
| FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$1,219,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$197,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$322,800 |
| FIRST FEDERAL BANK, FSB | 2 | \$515,006 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$252,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$647,000 |
| FIRST INTERSTATE BANK | 1 | \$178,900 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$156,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$569,254 |
| FIRST PLACE BANK | 7 | \$1,945,822 |
| FIRST SOUTHERN STATE BANK | 1 | \$297,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,938,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,022,923 |
| FIRSTMERIT BANK, N.A | 1 | \$206,000 |

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|---|---|-------------|
| FIRSTTRUST BANK | 1 | \$395,000 |
| FLORA BANK & TRUST | 1 | \$192,000 |
| FNB BANK, N.A | 1 | \$225,350 |
| FORUM CREDIT UNION | 2 | \$500,165 |
| FOUNTAIN CITY FUNDING | 1 | \$242,930 |
| FREMONT BANK | 1 | \$170,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$330,000 |
| FULTON BANK, N.A | 3 | \$588,300 |
| GENEVA STATE BANK | 1 | \$180,000 |
| GEORGETOWN BANK | 1 | \$200,000 |
| GEORGETOWN SAVINGS BANK | 1 | \$235,000 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$218,000 |
| GESA CREDIT UNION | 1 | \$161,500 |
| GMFS LLC | 1 | \$334,708 |
| GMFS, LLC | 1 | \$277,500 |
| GOODFIELD STATE BANK | 1 | \$161,175 |
| GRAND BANK NA | 4 | \$1,151,770 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$168,800 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$260,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$546,704 |
| HOME FEDERAL BANK | 1 | \$192,000 |
| HOME FEDERAL SAVINGS BANK | 1 | \$160,000 |
| HORIZON BANK N A | 2 | \$383,500 |
| HORIZON BANK, N A | 1 | \$265,800 |
| HORIZON BANK, N.A | 1 | \$216,000 |
| IC FEDERAL CREDIT UNION | 2 | \$423,600 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$496,100 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$153,000 |
| INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$192,638 |
| INVESTORS HOME MORTGAGE | 1 | \$241,500 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,389,878 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$586,340 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$568,500 |
| LANDMARK CREDIT UNION | 1 | \$269,159 |
| LBS FINANCIAL CREDIT UNION | 1 | \$315,000 |
| LEADER BANK, N.A | 5 | \$1,586,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$273,000 |
| LEGACY BANK | 1 | \$310,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$401,854 |
| LIBERTY MORTGAGE CORP | 1 | \$178,000 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$446,779 |
| LINCOLN SAVINGS BANK | 1 | \$160,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$253,066 |
| LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$311,000 |

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| MARINE BANK | 1 | \$175,000 |
| MAVERICK FUNDING CORP | 1 | \$314,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$305,000 |
| MERIDIAN BANK | 1 | \$221,500 |
| METRO BANK | 1 | \$198,400 |
| MICHIGAN MUTUAL, INC | 1 | \$312,750 |
| MID AMERICA MORTGAGE | 2 | \$600,388 |
| MIDLAND STATES BANK | 1 | \$205,000 |
| MIDWESTONE BANK | 1 | \$220,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$161,100 |
| MLD MORTGAGE, INC | 4 | \$1,097,528 |
| MORTGAGE AMERICA, INC | 2 | \$465,900 |
| MORTGAGE CLEARING CORP | 1 | \$215,200 |
| MORTGAGE MARKETS CUSO | 1 | \$257,050 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$167,000 |
| NATIONAL BANK OF OHIO | 1 | \$161,600 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$383,000 |
| NETWORK FUNDING, L.P | 1 | \$178,500 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$164,000 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$212,500 |
| NORTH SHORE BANK | 2 | \$517,000 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$278,000 |
| NORTHVIEW BANK | 1 | \$174,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$164,444 |
| NUVISION FCU | 2 | \$347,000 |
| OCEANFIRST BANK | 2 | \$557,064 |
| PACIFIC BAY LENDING GROUP | 3 | \$756,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$294,000 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,200 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$487,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,000 |
| PMAC LENDING SERVICES, INC | 1 | \$221,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,360 |
| POLISH & SLAVIC FCU | 1 | \$150,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$158,000 |
| PREMIER HOME MORTGAGE INC | 1 | \$199,431 |
| PRIMEWEST MORTGAGE | 1 | \$383,600 |
| PURDUE FEDERAL CU | 1 | \$176,000 |
| QUALSTAR CREDIT UNION | 1 | \$320,000 |
| RANLIFE, INC | 1 | \$165,750 |
| RAYMOND JAMES BANK, FSB | 1 | \$215,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$289,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$527,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$301,500 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$208,250 |
| RELIANCE BANK | 1 | \$196,439 |
| RIDDELL NATIONAL BANK | 1 | \$216,000 |
| RIGHT START MORTGAGE, INC | 1 | \$178,500 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$158,250 |
| ROCKY MOUNTAIN BANK | 1 | \$304,000 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,514,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,049,000 |
| ROYAL CREDIT UNION | 2 | \$424,100 |
| RPM MORTGAGE, INC | 2 | \$577,000 |
| SALAL CREDIT UNION | 1 | \$220,000 |
| SAVINGS BANK OF DANBURY | 1 | \$185,456 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$260,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$324,661 |
| SEATTLE BANK | 1 | \$400,000 |
| SEATTLE MORTGAGE COMPANY | 1 | \$150,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$192,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$770,000 |
| SOMERSET TRUST COMPANY | 1 | \$194,000 |
| SOVEREIGN BANK, N.A | 1 | \$263,469 |
| SPIRE FCU | 1 | \$235,800 |
| STATE BANK OF CROSS PLAINS | 1 | \$209,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$265,000 |
| STATE BANK OF THE LAKES | 1 | \$168,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$252,500 |
| STEARNS LENDING INC | 17 | \$4,657,164 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$361,000 |
| SUMMIT BANK AND TRUST | 1 | \$169,200 |
| SWBC MORTGAGE CORPORATION | 3 | \$815,000 |
| T. J. FINANCIAL, INC | 1 | \$417,000 |
| TBA CREDIT UNION | 1 | \$231,204 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$508,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$251,500 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$577,750 |
| THE CITIZENS BANKING CO | 1 | \$233,000 |
| THE COLUMBIA BANK | 1 | \$254,500 |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 2 | \$348,200 |
| THE MORTGAGE HOUSE, INC | 2 | \$407,400 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$159,000 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$177,500 |
| TOWER FEDERAL CREDIT UNION | 1 | \$399,197 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000 |
| TSB BANK | 1 | \$170,000 |
| UMPQUA BANK | 3 | \$776,425 |

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|--------------|--|------------|----------------------|
| | UNITED BANK | 1 | \$185,500 |
| | UNITED COMMUNITY BNAK | 1 | \$320,000 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,681,000 |
| | UNITEDONE CREDIT UNION | 1 | \$178,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$564,800 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,058,100 |
| | UNIVEST BANK AND TRUST CO | 3 | \$880,000 |
| | VALLEY NATIONAL BANK | 5 | \$1,140,737 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$312,700 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,500 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$291,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$306,863 |
| | YORK TRADITIONS BANK | 1 | \$294,400 |
| | Unavailable | 23 | \$5,367,917 |
| Total | | 410 | \$100,023,716 |
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| 31417EKA8 | 1ST MIDAMERICA CREDIT UNION | 2 | \$255,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$131,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$141,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$132,000 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000 |
| | ALLIANT BANK | 1 | \$139,000 |
| | ALPINE BANK & TRUST CO | 1 | \$124,734 |
| | AMERICAN BANK | 1 | \$140,692 |
| | AMERICAN BANK & TRUST CO INC | 1 | \$147,200 |
| | AMERICAN BANK NA | 2 | \$267,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,338 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$144,900 |
| | AMERICAN NATIONAL BANK | 1 | \$148,000 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$134,800 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$125,500 |
| | ANCHORBANK FSB | 3 | \$406,000 |
| | ANCHORBANK, FSB | 10 | \$1,360,800 |
| | ASSOCIATED CREDIT UNION | 1 | \$140,000 |
| | AUBURNBANK | 1 | \$145,540 |
| | BANCORPSOUTH BANK | 5 | \$675,550 |
| | BANK FIRST NATIONAL | 2 | \$254,400 |
| | BANK FORWARD | 2 | \$278,000 |
| | BANK OF CALHOUN COUNTY | 1 | \$125,000 |
| | BANK OF MONTICELLO | 1 | \$127,500 |
| | BANK OF SPRINGFIELD | 4 | \$539,270 |
| | BANK OF STANLY | 2 | \$258,500 |
| | BANK OF WASHINGTON | 2 | \$272,615 |
| | BELL STATE BANK & TRUST | 3 | \$435,100 |

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| BETHPAGE FEDERAL CREDIT UNION | 1 | \$139,150 |
| BLACKHAWK BANK | 4 | \$555,400 |
| BLC COMMUNITY BANK | 2 | \$259,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$132,600 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$132,000 |
| CABARRUS BANK & TRUST | 1 | \$133,600 |
| CAPITAL CREDIT UNION | 1 | \$127,000 |
| CARROLL COUNTY STATE BANK | 1 | \$142,000 |
| CARROLLTON BANK | 1 | \$135,000 |
| CBC FEDERAL CREDIT UNION | 1 | \$126,000 |
| CENTRAL BANK | 1 | \$128,500 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,400 |
| CENTRAL SAVINGS BANK | 1 | \$127,219 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$148,000 |
| CLEVELAND STATE BANK | 1 | \$126,000 |
| COMMERCE STATE BANK | 2 | \$255,400 |
| COMMERCIAL TRUST CO | 2 | \$267,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$146,600 |
| CORNERSTONE COMMUNITY BANK | 1 | \$126,500 |
| CORTRUST BANK | 2 | \$274,900 |
| CORTRUST MORTGAGE INC | 1 | \$147,000 |
| CORTRUST MORTGAGE, INC | 1 | \$126,400 |
| CREDIT UNION OF DODGE CITY | 1 | \$124,531 |
| CREDIT UNION WEST | 1 | \$135,700 |
| CROSSROADS BANK | 1 | \$131,000 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$130,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$126,400 |
| DENALI STATE BANK | 1 | \$148,250 |
| DENMARK STATE BANK | 1 | \$144,000 |
| DEWITT SAVINGS BANK | 1 | \$129,200 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$136,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$141,200 |
| ELEVATIONS CREDIT UNION | 1 | \$130,000 |
| ENVISION CREDIT UNION | 1 | \$137,373 |
| F&M STATE BANK | 2 | \$266,268 |
| FAA CREDIT UNION | 2 | \$284,100 |
| FARMERS & MERCHANTS BANK | 1 | \$134,164 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,000 |
| FARMERS STATE BANK | 1 | \$130,000 |
| FIDELITY BANK | 1 | \$130,000 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$144,341 |
| FIDELITY COOPERATIVE BANK | 1 | \$126,500 |
| FIRST BANK & TRUST | 2 | \$289,600 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$250,500 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$128,800 |

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| FIRST COMMUNITY CREDIT UNION | 6 | \$800,750 |
| FIRST FEDERAL BANK | 1 | \$131,575 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$423,879 |
| FIRST HAWAIIAN BANK | 1 | \$138,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$401,000 |
| FIRST MORTGAGE HOME LENDING L.L.C | 1 | \$135,200 |
| FIRST NATIONAL BANK ALASKA | 1 | \$147,500 |
| FIRST NATIONAL BANK BERLIN | 3 | \$403,700 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$126,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$138,190 |
| FIRST NORTHERN CREDIT UNION | 1 | \$138,000 |
| FIRST PEOPLES CFCU | 1 | \$139,000 |
| FIRST STATE BANK SHANNON-POLO | 1 | \$134,000 |
| FIRST UNITED BANK & TRUST | 3 | \$421,200 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$134,845 |
| FIRSTTRUST BANK | 1 | \$141,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$148,300 |
| FORUM CREDIT UNION | 1 | \$142,312 |
| FRANSEN BANK & TRUST | 1 | \$145,275 |
| FRANKENMUTH CREDIT UNION | 2 | \$285,300 |
| GOLDEN BELT BANK FSA | 1 | \$133,000 |
| GREAT WESTERN BANK | 7 | \$955,951 |
| GUARDIAN CREDIT UNION | 1 | \$135,100 |
| HILLS BANK AND TRUST COMPANY | 2 | \$291,850 |
| HOME FEDERAL BANK | 5 | \$646,326 |
| HOME FEDERAL SAVINGS BANK | 3 | \$406,500 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$128,000 |
| HONOR BANK | 1 | \$139,000 |
| INTERCITY STATE BANK | 1 | \$146,550 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,800 |
| IOWA STATE BANK | 1 | \$132,000 |
| ISB COMMUNITY BANK | 1 | \$135,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$145,330 |
| LAKE FOREST BANK & TRUST | 1 | \$125,000 |
| LAYTON STATE BANK | 1 | \$139,000 |
| LBS FINANCIAL CREDIT UNION | 1 | \$149,000 |
| LIBERTY BANK | 1 | \$132,400 |
| LUANA SAVINGS BANK | 2 | \$258,153 |
| MACON BANK, INC | 1 | \$138,000 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$136,500 |
| MARINE BANK | 6 | \$809,169 |
| MARQUETTE BANK | 1 | \$138,000 |
| MEMBERS FIRST CREDIT UNION | 1 | \$129,300 |
| MEMBERS MORTGAGE SERVICES | 1 | \$145,934 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$126,423 |

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| MIDDLETON COMMUNITY BANK | 3 | \$423,500 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$412,406 |
| MISSOURI CREDIT UNION | 2 | \$278,200 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$271,800 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$534,258 |
| MT MCKINLEY BANK | 1 | \$144,500 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$267,000 |
| NATIONS TITLE AGENCY INC | 1 | \$143,844 |
| NORTHVIEW BANK | 1 | \$136,500 |
| NORTHWESTERN MORTGAGE CO | 2 | \$283,000 |
| O A MORTGAGE SERVICES | 1 | \$147,000 |
| OLD FORT BANKING COMPANY | 1 | \$145,300 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$131,330 |
| ORNL FEDERAL CREDIT UNION | 1 | \$142,700 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$130,000 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$271,312 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,060,081 |
| PEOPLE'S BANK AND TRUST | 1 | \$140,000 |
| PEOPLES BANK | 1 | \$125,100 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$138,000 |
| PEOPLES STATE BANK | 1 | \$135,000 |
| POPULAR MORTGAGE, INC | 1 | \$136,359 |
| PORT WASHINGTON STATE BANK | 3 | \$419,000 |
| PRAIRIE STATE BANK & TRUST | 3 | \$409,642 |
| PREMIER AMERICA CREDIT UNION | 1 | \$131,000 |
| PREMIER COMMUNITY BANK | 1 | \$126,000 |
| PRIMEBANK | 1 | \$128,250 |
| PYRAMAX BANK | 1 | \$127,413 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$130,405 |
| RIVER VALLEY BANK | 3 | \$418,700 |
| ROYAL CREDIT UNION | 6 | \$815,800 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,255 |
| SIR FEDERAL CREDIT UNION | 2 | \$269,600 |
| SIU CREDIT UNION | 1 | \$132,000 |
| SOVEREIGN BANK, N.A | 2 | \$270,000 |
| STANDARD MORTGAGE CORPORATION | 2 | \$285,000 |
| STATE BANK OF CROSS PLAINS | 2 | \$291,000 |
| STATE BANK OF LINCOLN | 1 | \$131,250 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$138,900 |
| STEARNS LENDING INC | 3 | \$396,900 |
| SUMMIT CREDIT UNION | 6 | \$834,600 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$406,769 |
| SUTTON BANK | 1 | \$140,959 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$270,500 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$143,000 |

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| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$251,000 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$140,000 |
| | THE MORTGAGE SOURCE | 1 | \$130,000 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$143,575 |
| | THE PARK BANK | 2 | \$286,975 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$135,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$132,000 |
| | UNION SAVINGS BANK | 1 | \$138,000 |
| | UNITED BANK & TRUST NA | 1 | \$132,000 |
| | UNITED BANK & TRUST | 1 | \$130,000 |
| | UNITED BANK OF UNION | 2 | \$293,000 |
| | UNITED COMMUNITY BANK | 8 | \$1,068,479 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,751 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$130,500 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$267,700 |
| | WAUKESHA STATE BANK | 1 | \$147,000 |
| | WAYNE BANK AND TRUST CO | 1 | \$148,000 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$135,000 |
| | WESTCONSIN CREDIT UNION | 5 | \$667,627 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$129,500 |
| | WINGS FINANCIAL CU | 2 | \$266,800 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$144,800 |
| | WV FEDERAL CREDIT UNION | 1 | \$135,183 |
| | WVHDF | 1 | \$127,000 |
| | Unavailable | 51 | \$6,967,948 |
| Total | | 369 | \$50,111,337 |
| | | | |
| 31417EKB6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$162,500 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$172,800 |
| | ALABAMA ONE CREDIT UNION | 1 | \$159,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$165,000 |
| | AMERICAN BANK NA | 1 | \$172,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$167,200 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$151,000 |
| | ANCHORBANK FSB | 5 | \$805,400 |
| | ANCHORBANK, FSB | 3 | \$461,600 |
| | AUBURNBANK | 1 | \$172,200 |
| | BADGER BANK | 1 | \$150,000 |
| | BANCORPSOUTH BANK | 1 | \$151,000 |
| | BANK OF DEERFIELD | 1 | \$159,400 |
| | BANK OF SPRINGFIELD | 2 | \$329,655 |
| | BAXTER CREDIT UNION | 1 | \$161,250 |
| | BAY BANK | 1 | \$163,000 |

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| BELL STATE BANK & TRUST | 2 | \$324,200 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000 |
| BLACKHAWK BANK | 1 | \$169,000 |
| BLC COMMUNITY BANK | 2 | \$305,000 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$167,342 |
| CARROLLTON BANK | 1 | \$150,000 |
| CENTRAL BANK | 1 | \$167,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000 |
| CENTRUE BANK | 1 | \$159,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$162,000 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$328,000 |
| CITIZENS FIRST BANK | 1 | \$161,500 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$156,800 |
| CREDIT UNION WEST | 2 | \$320,000 |
| CU MORTGAGE DIRECT | 1 | \$166,400 |
| F&M STATE BANK | 1 | \$173,348 |
| FAA CREDIT UNION | 2 | \$320,140 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$167,650 |
| FIRST BANK & TRUST | 1 | \$163,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$171,000 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$499,000 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$160,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,900 |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,500 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$154,200 |
| FIRST SECURITY BANK | 1 | \$157,128 |
| FIRST UNITED BANK & TRUST | 1 | \$170,000 |
| FORUM CREDIT UNION | 1 | \$159,811 |
| GUARDIAN CREDIT UNION | 1 | \$172,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$160,260 |
| HERITAGE BANK | 1 | \$169,500 |
| HOLYOKE CREDIT UNION | 1 | \$150,000 |
| HOME FEDERAL BANK | 2 | \$325,730 |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,800 |
| HOMETOWN BANK | 1 | \$169,100 |
| INTERCITY STATE BANK | 1 | \$159,630 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,500 |
| LAKE FOREST BANK & TRUST | 1 | \$157,300 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$165,000 |
| LUANA SAVINGS BANK | 1 | \$161,400 |
| MANUFACTURERS BANK & TRUST | 2 | \$307,500 |
| MARINE BANK | 3 | \$504,353 |
| MIDDLETON COMMUNITY BANK | 1 | \$153,500 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$172,000 |

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|--------------|---------------------------------------|------------|---------------------|
| | MISSOURI CREDIT UNION | 2 | \$313,400 |
| | MONUMENT BANK | 1 | \$160,000 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$338,212 |
| | NATIONS TITLE AGENCY INC | 1 | \$150,000 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000 |
| | OAK BANK | 2 | \$318,573 |
| | ORIENTAL BANK AND TRUST | 1 | \$163,255 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$154,500 |
| | PARK BANK | 1 | \$164,900 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,131,546 |
| | PEOPLES BANK | 1 | \$159,000 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$167,228 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$157,000 |
| | PRIMEBANK | 1 | \$156,000 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$166,992 |
| | PROVIDENT CREDIT UNION | 1 | \$170,000 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$164,251 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$158,359 |
| | ROYAL CREDIT UNION | 1 | \$167,000 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$157,000 |
| | SPACE COAST CREDIT UNION | 2 | \$323,624 |
| | ST.MARY'S BANK | 1 | \$168,000 |
| | STANDARD BANK AND TRUST | 1 | \$170,000 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$155,931 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$316,500 |
| | STEARNS LENDING INC | 1 | \$159,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$153,000 |
| | SUMMIT CREDIT UNION | 3 | \$472,950 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$151,000 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$338,000 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$153,577 |
| | THE PARK BANK | 1 | \$156,500 |
| | TOWN AND COUNTRY BANK | 1 | \$173,000 |
| | TRISTAR BANK | 1 | \$161,500 |
| | UNITED BANK OF UNION | 1 | \$154,000 |
| | UNITED COMMUNITY BANK | 2 | \$319,923 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$477,500 |
| | WAUKESHA STATE BANK | 1 | \$154,400 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$155,500 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$158,000 |
| | WORKERS' CREDIT UNION | 1 | \$155,000 |
| | Unavailable | 17 | \$2,694,949 |
| Total | | 156 | \$25,110,575 |

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| 31417EKC4 | 1ST UNITED BANK | 1 | \$297,600 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$231,000 |
| | ALABAMA ONE CREDIT UNION | 1 | \$184,000 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$178,000 |
| | ALPINE BANK & TRUST CO | 1 | \$196,000 |
| | AMARILLO NATIONAL BANK | 1 | \$206,956 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$831,000 |
| | AMERICAN INTERBANC MORTGAGE | 4 | \$1,201,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$708,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$416,000 |
| | ANCHORBANK FSB | 1 | \$190,807 |
| | ANCHORBANK, FSB | 1 | \$219,000 |
| | AUBURNBANK | 2 | \$393,000 |
| | BANCFIRST | 1 | \$370,000 |
| | BANCORPSOUTH BANK | 2 | \$661,495 |
| | BANK OF HAWAII | 1 | \$273,000 |
| | BANK OF MONTICELLO | 1 | \$200,000 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000 |
| | BANK OF SPRINGFIELD | 1 | \$231,180 |
| | BANK OF STANLY | 2 | \$495,000 |
| | BANK OF WASHINGTON | 1 | \$286,870 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$182,000 |
| | BLACKHAWK BANK | 1 | \$417,000 |
| | BLUELEAF LENDING, LLC | 1 | \$234,500 |
| | BREMER FINANCIAL CORPORATION | 1 | \$175,500 |
| | CABARRUS BANK & TRUST | 1 | \$180,200 |
| | CAPITAL CREDIT UNION | 2 | \$487,000 |
| | CBCFCU | 1 | \$187,000 |
| | CENTRAL BANK | 1 | \$237,500 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,203 |
| | CENTRAL TRUST BANK | 1 | \$180,904 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$884,583 |
| | COMMERCE STATE BANK | 1 | \$393,700 |
| | COMMERCIAL BANK AND TRUST | 1 | \$207,920 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$280,000 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$436,400 |
| | COMMUNITY NATIONAL BANK | 1 | \$410,000 |
| | COOPERMARK BANK | 1 | \$220,000 |
| | CORTRUST BANK | 1 | \$211,000 |
| | DEAN COOPERATIVE BANK | 2 | \$542,000 |
| | DIME BANK | 2 | \$595,800 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$838,250 |
| | FIDELITY BANK | 1 | \$227,800 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$461,000 |

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| FIRST COUNTY BANK | 1 | \$392,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,609 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$431,500 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$186,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$254,000 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$401,56 |
| FIRST PLACE BANK | 1 | \$204,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$390,500 |
| FIVE STAR CREDIT UNION | 1 | \$225,800 |
| FLORIDA CREDIT UNION | 1 | \$246,000 |
| FORUM CREDIT UNION | 4 | \$1,205,800 |
| GOODFIELD STATE BANK | 1 | \$271,350 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$195,000 |
| GREAT LAKES CREDIT UNION | 1 | \$194,000 |
| GREAT WESTERN BANK | 2 | \$576,275 |
| HARBOR NATIONAL BANK | 1 | \$195,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000 |
| HILLS BANK AND TRUST COMPANY | 4 | \$999,989 |
| HOME FEDERAL BANK | 1 | \$253,300 |
| ILLINOIS NATIONAL BANK | 1 | \$196,470 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$242,650 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$443,945 |
| LAKE FOREST BANK & TRUST | 1 | \$352,600 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$190,500 |
| LAYTON STATE BANK | 1 | \$200,000 |
| LEADER BANK, N.A | 4 | \$1,102,200 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$360,000 |
| M/I FINANCIAL CORP | 1 | \$288,000 |
| MARINE BANK | 5 | \$1,143,164 |
| MIDWEST BANK | 1 | \$207,000 |
| MIDWEST COMMUNITY BANK | 1 | \$343,800 |
| MISSOURI CREDIT UNION | 2 | \$425,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$727,870 |
| MT MCKINLEY BANK | 1 | \$219,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$526,143 |
| NORTHVIEW BANK | 1 | \$281,000 |
| NUMARK CREDIT UNION | 1 | \$340,000 |
| OAK BANK | 1 | \$383,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$196,800 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$225,969 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,431,379 |
| PEOPLES STATE BANK | 1 | \$186,000 |
| PLAINS COMMERCE BANK | 1 | \$286,400 |
| POLONIA BANK | 1 | \$407,200 |
| PORT WASHINGTON STATE BANK | 2 | \$589,000 |

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| | PREMIER AMERICA CREDIT UNION | 1 | \$250,000 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$199,092 |
| | RANDOLPH SAVINGS BANK | 1 | \$247,500 |
| | RIVER VALLEY BANK | 1 | \$332,000 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$222,908 |
| | ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,445,000 |
| | ROYAL CREDIT UNION | 1 | \$180,000 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$214,400 |
| | SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$189,500 |
| | SPACE COAST CREDIT UNION | 1 | \$186,350 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$260,000 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$451,250 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$220,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$532,200 |
| | SUMMIT CREDIT UNION | 4 | \$800,500 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$788,800 |
| | THE FIRST NATIONAL BANK OF GILMER | 1 | \$257,227 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$226,467 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$303,920 |
| | TOWN & COUNTRY BANK | 1 | \$247,000 |
| | TOWN AND COUNTRY | 1 | \$312,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$189,550 |
| | UNION SAVINGS BANK | 1 | \$225,500 |
| | UNITED COMMUNITY BANK | 1 | \$184,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$832,328 |
| | VILLAGE MORTGAGE | 1 | \$178,000 |
| | WINGS FINANCIAL CU | 1 | \$256,100 |
| | Unavailable | 21 | \$5,419,088 |
| Total | | 198 | \$50,167,628 |
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| 31417EKD2 | ACHIEVA CREDIT UNION | 1 | \$105,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$92,850 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$98,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$101,925 |
| | ALLIED MORTGAGE GROUP | 1 | \$108,000 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$103,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$193,800 |
| | AMARILLO NATIONAL BANK | 4 | \$376,228 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,316 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$103,500 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$306,029 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$208,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$189,889 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,000 |
| ANCHORBANK, FSB | 1 | \$88,000 |
| ARCHER BANK | 1 | \$90,595 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,000 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$90,500 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$551,200 |
| AURORA FINANCIAL GROUP, INC | 1 | \$99,283 |
| AVIDIA BANK | 1 | \$95,000 |
| BANCFIRST | 1 | \$97,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,608 |
| BANCORPSOUTH BANK | 18 | \$1,722,234 |
| BANK MUTUAL | 6 | \$594,350 |
| BANK OF GALESVILLE | 1 | \$105,000 |
| BANK OF THE CASCADES | 2 | \$194,570 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$570,617 |
| BANKERS' BANK | 3 | \$276,500 |
| BANKFINANCIAL, F.S.B | 1 | \$105,000 |
| BANKIOWA | 1 | \$95,000 |
| BANNER BANK | 2 | \$190,500 |
| BAXTER CREDIT UNION | 2 | \$186,500 |
| BELL STATE BANK & TRUST | 1 | \$100,000 |
| BELLCO CREDIT UNION | 1 | \$109,300 |
| BERKSHIRE BANK | 3 | \$274,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$90,000 |
| BETTER BANKS | 1 | \$89,927 |
| BLACKHAWK BANK | 1 | \$108,800 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$102,464 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$92,000 |
| BORDER STATE BANK | 2 | \$198,725 |
| CAMBRIDGE SAVINGS BANK | 1 | \$100,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$92,000 |
| CASHCALL, INC | 6 | \$627,879 |
| CENTRAL PACIFIC BANK | 1 | \$104,000 |
| CENTRAL STATE BANK | 1 | \$93,400 |
| CENTRAL TRUST BANK | 1 | \$91,000 |
| CENTREBANK | 1 | \$100,800 |
| CENTRUE BANK | 2 | \$172,275 |
| CENTURY LENDING COMPANY | 1 | \$86,000 |
| CHEMICAL BANK | 3 | \$301,700 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$189,000 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$94,000 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$284,350 |
| CITIZENS & NORTHERN BANK | 1 | \$95,000 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$95,000 |

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| CITIZENS FINANCIAL BANK | 1 | \$105,600 |
| CITIZENS FIRST BANK | 1 | \$96,372 |
| CITIZENSFIRST CREDIT UNION | 1 | \$107,800 |
| CITY NATIONAL BANK | 2 | \$204,105 |
| COBALT MORTGAGE | 3 | \$299,500 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$288,884 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$102,127 |
| COMMUNITY STATE BANK | 3 | \$296,838 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$88,594 |
| COMMUNITY TRUST BANK | 1 | \$87,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$199,200 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$88,000 |
| CORTRUST MORTGAGE, INC | 1 | \$105,000 |
| COVANTAGE CREDIT UNION | 1 | \$100,000 |
| CREDIT UNION OF AMERICA | 2 | \$205,747 |
| CUSTOMERS BANK | 1 | \$103,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$104,200 |
| DHI MORTGAGE COMPANY LTD | 1 | \$108,800 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$187,000 |
| EMPOWER CREDIT UNION | 1 | \$105,000 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$376,150 |
| ENVISION CREDIT UNION | 1 | \$85,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$109,500 |
| FAIRWAY IND. MTGE. CORP.-DBA PREMIER MORTGAGE SERVICES | 1 | \$94,477 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$506,700 |
| FAIRWINDS CREDIT UNION | 1 | \$103,277 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$87,823 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$395,900 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$90,000 |
| FARMINGTON BANK | 1 | \$85,000 |
| FIRST AMERICAN ABANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$99,554 |
| FIRST BANK & TRUST | 1 | \$95,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$108,534 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,000 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$192,000 |
| FIRST CLOVER LEAF BANK | 1 | \$100,000 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$174,500 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,500 |
| FIRST FEDERAL BANK | 1 | \$94,000 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$90,000 |
| FIRST HAWAIIAN BANK | 5 | \$497,200 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,300 |

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| FIRST MORTGAGE COMPANY, LLC | 2 | \$201,629 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$101,200 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$100,000 |
| FIRST NATIONAL BANK OF SONORA | 1 | \$97,928 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$106,089 |
| FIRST NATIONAL BANK USA | 1 | \$109,000 |
| FIRST PLACE BANK | 4 | \$385,619 |
| FIRST STATE BANK | 2 | \$197,445 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$97,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000 |
| FIRSTMERIT BANK, N.A | 6 | \$599,343 |
| FIRSTTRUST | 1 | \$100,000 |
| FISHER NATIONAL BANK | 1 | \$91,600 |
| FIVE STAR CREDIT UNION | 1 | \$87,500 |
| FLANAGAN STATE BANK | 1 | \$99,995 |
| FNB BANK, N.A | 1 | \$95,000 |
| FORUM CREDIT UNION | 2 | \$191,056 |
| FOUNTAIN CITY FUNDING | 1 | \$95,700 |
| FREMONT BANK | 2 | \$205,000 |
| FULTON BANK, N.A | 1 | \$90,000 |
| GEORGETOWN BANK | 1 | \$100,000 |
| GMFS LLC | 2 | \$184,000 |
| GMFS, LLC | 1 | \$100,000 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$97,000 |
| GREAT LAKES CREDIT UNION | 1 | \$92,500 |
| GREAT WESTERN BANK | 4 | \$399,875 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$102,200 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$88,000 |
| GUARANTY BANK F.S.B | 1 | \$98,160 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$273,474 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$194,250 |
| GUILD MORTGAGE COMPANY | 6 | \$584,686 |
| HOME FEDERAL BANK | 2 | \$199,550 |
| HOME FEDERAL SAVINGS BANK | 1 | \$95,000 |
| HOME STATE BANK NA | 1 | \$87,700 |
| HOMEWISER, INC | 1 | \$102,800 |
| HORIZON BANK N A | 2 | \$192,000 |
| HUTCHINSON CREDIT UNION | 3 | \$282,850 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$92,000 |
| IOWA STATE BANK | 1 | \$90,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$107,300 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$91,000 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$296,500 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$85,500 |
| LAKE REGION BANK | 1 | \$106,500 |

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| LANDMARK CREDIT UNION | 2 | \$194,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$89,000 |
| LEIGHTON STATE BANK | 1 | \$106,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$105,094 |
| LINN AREA CREDIT UNION | 1 | \$94,776 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$85,500 |
| MAINSTREET CREDIT UNION | 1 | \$88,000 |
| MARINE BANK | 1 | \$87,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$108,500 |
| MAX CREDIT UNION | 1 | \$103,900 |
| MEDINA COUNTY FCU | 1 | \$109,800 |
| MEIJER CREDIT UNION | 1 | \$108,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$101,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,476 |
| METCALF BANK | 2 | \$213,500 |
| MID PENN BANK | 2 | \$197,250 |
| MIDSTATES BANK, NA | 1 | \$93,000 |
| MIDWEST BANK | 1 | \$85,000 |
| MIDWEST COMMUNITY BANK | 1 | \$86,900 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$89,500 |
| MINNCO CREDIT UNION | 1 | \$87,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$88,650 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$97,000 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$108,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$193,600 |
| NATIONAL BANK OF COMMERCE | 1 | \$109,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$290,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$191,890 |
| NEIGHBORHOOD FINANCE CORP | 2 | \$197,621 |
| NETWORK FUNDING LP | 1 | \$109,920 |
| NETWORK FUNDING, L.P | 1 | \$86,000 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$196,900 |
| NEXBANK, SSB | 1 | \$107,800 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$85,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$85,800 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$198,500 |
| NUMERICA CREDIT UNION | 1 | \$94,400 |
| OLD SECOND NATIONAL BANK | 1 | \$108,000 |
| ON Q FINANCIAL, INC | 1 | \$87,580 |
| ORNL FEDERAL CREDIT UNION | 1 | \$94,000 |
| PACIFIC BAY LENDING GROUP | 1 | \$85,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$107,500 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$194,400 |
| PARK BANK | 1 | \$100,000 |

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| PATELCO CREDIT UNION | 1 | \$94,460 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$96,000 |
| PEOPLES STATE BANK | 2 | \$194,000 |
| PHILADELPHIA FEDERAL CREDIT UNION | 6 | \$583,448 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$89,955 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000 |
| PIONEER CREDIT UNION | 3 | \$301,900 |
| PLAINS COMMERCE BANK | 1 | \$102,825 |
| PMAC LENDING SERVICES, INC | 1 | \$103,000 |
| PREFERRED BANK | 1 | \$89,600 |
| PRIMEWEST MORTGAGE | 1 | \$89,000 |
| PRIMEWEST MORTGAGE CORP | 1 | \$95,000 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,750 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$200,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$200,880 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$100,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$108,700 |
| RAYMOND JAMES BANK, FSB | 1 | \$108,000 |
| RAYMOND JAMES BANK, N.A | 1 | \$90,000 |
| RCB BANK A CORP | 1 | \$107,950 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$203,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$103,500 |
| REDWOOD CREDIT UNION | 1 | \$92,000 |
| RELIANCE BANK | 1 | \$100,700 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$93,810 |
| RIDDELL NATIONAL BANK | 1 | \$87,000 |
| RIVERSIDE COMMUNITY BANK | 1 | \$105,275 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$107,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$206,000 |
| ROYAL BANK | 1 | \$85,100 |
| ROYAL CREDIT UNION | 3 | \$310,640 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$100,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000 |
| SCOTIABANK OF PUERTO RICO | 3 | \$284,245 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$106,000 |
| SOUTHFIRST BANK | 1 | \$90,000 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$99,000 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$91,000 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$195,000 |
| STEARNS LENDING INC | 5 | \$457,818 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$85,600 |
| STOCKMAN BANK OF MONTANA | 2 | \$200,280 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$279,886 |
| SWBC MORTGAGE CORPORATION | 5 | \$478,247 |

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| | SWINEFORD NATIONAL BANK | 1 | \$98,300 |
| | TEXAS BANK | 1 | \$96,500 |
| | THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$88,500 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$87,000 |
| | THE COLUMBIA BANK | 1 | \$89,000 |
| | THE HARVARD STATE BANK | 1 | \$86,100 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$105,750 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$85,000 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$86,375 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,500 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,000 |
| | TRUSTONE | 1 | \$98,800 |
| | UNION SAVINGS BANK | 37 | \$3,558,070 |
| | UNITED BANK & TRUST | 2 | \$209,700 |
| | UNITED COMMUNITY BANK | 1 | \$109,000 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN | 1 | \$107,000 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$659,650 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$206,250 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$182,750 |
| | UNIVERSITY CREDIT UNION | 1 | \$96,000 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$179,851 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$197,000 |
| | VALLEY NATIONAL BANK | 7 | \$724,526 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$393,750 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$199,750 |
| | WESTCONSIN CREDIT UNION | 2 | \$191,525 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$88,800 |
| | Unavailable | 46 | \$4,468,520 |
| Total | | 520 | \$50,475,058 |
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| 31417EKE0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 2 | \$239,400 |
| | ACHIEVA CREDIT UNION | 1 | \$111,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,867 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$116,300 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$109,000 |
| | ALERUS MORTGAGE | 3 | \$353,800 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$474,550 |
| | AMARILLO NATIONAL BANK | 1 | \$114,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,082 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$118,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$113,492 |
| | AMERICAN NATIONAL BANK | 1 | \$119,466 |

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| AMERICAN SAVINGS BANK, F.S.B | 1 | \$119,500 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$232,500 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$356,450 |
| ANCHORBANK, FSB | 1 | \$117,600 |
| ARIZONA BANK AND TRUST | 1 | \$110,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,500 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$588,400 |
| AURORA FINANCIAL GROUP, INC | 1 | \$122,000 |
| BADGER BANK | 1 | \$115,500 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$228,469 |
| BANCORPSOUTH BANK | 7 | \$831,370 |
| BANK FIRST NATIONAL | 1 | \$120,000 |
| BANK MUTUAL | 3 | \$365,800 |
| BANK OF LANCASTER | 1 | \$116,500 |
| BANK OF MARQUETTE | 1 | \$114,000 |
| BANK OF SPRINGFIELD | 1 | \$117,904 |
| BANK OF THE CASCADES | 3 | \$352,741 |
| BANKFINANCIAL FSB | 1 | \$116,400 |
| BAXTER CREDIT UNION | 1 | \$111,815 |
| BAY FEDERAL CREDIT UNION | 1 | \$113,750 |
| BAYCOAST BANK | 1 | \$124,000 |
| BELLCO CREDIT UNION | 1 | \$115,360 |
| BERKSHIRE BANK | 2 | \$228,670 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$115,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$115,000 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$461,750 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$123,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$245,000 |
| CASHCALL, INC | 4 | \$470,500 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$114,000 |
| CENTRAL STATE BANK | 1 | \$120,918 |
| CENTRAL TRUST BANK | 2 | \$231,780 |
| CHEMICAL BANK | 2 | \$233,000 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$241,200 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$242,466 |
| CITIZENS BANK - CARTHAGE BANKING CENTER | 1 | \$114,650 |
| CITIZENS FINANCIAL BANK | 1 | \$115,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$347,000 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$119,600 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$112,687 |
| COBALT MORTGAGE | 2 | \$238,700 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$115,850 |
| COMMERCE STATE BANK | 1 | \$120,735 |
| COMMUNITY BANK CBD | 1 | \$120,000 |

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| COMMUNITYONE BANK, N.A | 3 | \$344,400 |
| CONNECTICUT RIVER BANK, NA | 1 | \$124,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$225,300 |
| CONTINENTAL HOME LOANS INC | 1 | \$115,000 |
| CORTRUST MORTGAGE INC | 2 | \$237,550 |
| CUSO MORTGAGE CORPORATION | 2 | \$228,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$821,400 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$116,000 |
| DHI MORTGAGE COMPANY LTD | 1 | \$120,000 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$112,000 |
| DUBUQUE BANK AND TRUST | 1 | \$110,000 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$239,900 |
| ELEVATIONS CREDIT UNION | 1 | \$117,000 |
| ENERGY FEDERAL CREDIT UNION | 1 | \$111,200 |
| ERIE FEDERAL CREDIT UNION | 1 | \$112,000 |
| EVERGREEN CREDIT UNION | 1 | \$115,610 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$110,400 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$120,000 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$123,885 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$832,701 |
| FARMINGTON FINANCIAL GROUP | 1 | \$117,479 |
| FIREFIGHTERS CREDIT UNION | 1 | \$110,000 |
| FIRST BANK & TRUST | 1 | \$120,800 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$116,451 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$110,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$362,300 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$121,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$109,505 |
| FIRST PLACE BANK | 7 | \$809,131 |
| FIRST STATE BANK | 1 | \$112,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$352,100 |
| FIRSTMERIT BANK, N.A | 4 | \$466,640 |
| FIRSTTRUST BANK | 1 | \$116,000 |
| FORUM CREDIT UNION | 3 | \$357,395 |
| FRANDSEN BANK & TRUST | 2 | \$241,000 |
| FULTON BANK, N.A | 4 | \$461,000 |
| GENEVA STATE BANK | 1 | \$113,500 |
| GESA CREDIT UNION | 1 | \$115,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000 |
| GMFS LLC | 4 | \$456,000 |
| GMFS, LLC | 1 | \$121,800 |
| GOODFIELD STATE BANK | 1 | \$115,200 |
| GRAND BANK NA | 1 | \$118,400 |
| GREAT WESTERN BANK | 3 | \$346,900 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000 |

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| GSF MORTGAGE CORPORATION | 1 | \$110,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$239,300 |
| GUARANTY TRUST COMPANY | 1 | \$121,000 |
| GUARDIAN CREDIT UNION | 1 | \$117,500 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,448 |
| GUARDIAN MORTGAGE COMPANY, INC | 3 | \$351,300 |
| GUILD MORTGAGE COMPANY | 4 | \$463,650 |
| HARBORONE CREDIT UNION | 1 | \$122,000 |
| HEARTLAND BANK | 1 | \$110,200 |
| HIAWATHA BANK AND TRUST CO | 1 | \$118,000 |
| HICKORY POINT BANK & TRUST | 1 | \$112,639 |
| HILLS BANK AND TRUST COMPANY | 6 | \$703,435 |
| HOME FEDERAL SAVINGS BANK | 2 | \$241,700 |
| HOME STATE BANK NA | 1 | \$112,000 |
| HONOR CREDIT UNION | 1 | \$122,000 |
| HORIZON BANK N A | 1 | \$122,000 |
| HORIZON BANK, N.A | 1 | \$118,500 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,484 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$124,041 |
| INVESTORS BANK | 1 | \$118,750 |
| INVESTORS HOME MORTGAGE | 1 | \$115,000 |
| INWOOD NATIONAL BANK | 1 | \$114,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$238,150 |
| JEFFERSON BANK OF MISSOURI | 1 | \$113,450 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,200 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,600 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$115,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$111,000 |
| LAKE MORTGAGE COMPANY, INC | 3 | \$346,150 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$241,600 |
| LANDMARK CREDIT UNION | 1 | \$121,849 |
| LEADER MORTGAGE COMPANY, INC | 1 | \$117,200 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$121,000 |
| LINCOLN SAVINGS BANK | 2 | \$236,935 |
| LINN AREA CREDIT UNION | 2 | \$240,081 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,500 |
| LUANA SAVINGS BANK | 1 | \$117,316 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$112,000 |
| MAX CREDIT UNION | 1 | \$112,000 |
| MEMBER HOME LOAN, LLC | 1 | \$119,100 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$124,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$243,677 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,450 |
| MID AMERICA MORTGAGE | 1 | \$110,500 |

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| MIDWESTONE BANK | 2 | \$242,900 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$110,500 |
| MISSION FEDERAL CREDIT UNION | 1 | \$116,500 |
| MORTGAGE CLEARING CORP | 1 | \$123,500 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$122,400 |
| MOUNDCITYBANK | 1 | \$117,600 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$115,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$109,734 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$235,600 |
| NETWORK FUNDING, L.P | 2 | \$235,750 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$120,000 |
| NEXBANK, SSB | 1 | \$120,200 |
| NORTHVIEW BANK | 1 | \$116,480 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,500 |
| NUMERICA CREDIT UNION | 1 | \$124,000 |
| OLD SECOND NATIONAL BANK | 2 | \$227,700 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$114,000 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$120,000 |
| PEOPLES BANK & TRUST CO | 1 | \$120,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$120,000 |
| PIONEER CREDIT UNION | 1 | \$124,000 |
| PMAC LENDING SERVICES, INC | 1 | \$115,000 |
| PORT WASHINGTON STATE BANK | 2 | \$226,400 |
| PREMIERBANK | 1 | \$116,000 |
| PROGRESSIVE BANK, A CORPORATION | 2 | \$232,488 |
| PROVINCIAL BANK | 1 | \$120,500 |
| PS BANK | 1 | \$121,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$122,750 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$119,400 |
| REDWOOD CREDIT UNION | 1 | \$115,000 |
| RENASANT BANK | 2 | \$233,000 |
| RIDDELL NATIONAL BANK | 1 | \$120,000 |
| RIVER VALLEY CREDIT UNION | 1 | \$122,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,250 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$115,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$232,100 |
| ROYAL CREDIT UNION | 3 | \$343,300 |
| SAWYER SAVINGS BANK | 1 | \$122,000 |
| SECURITY STATE BANK | 2 | \$238,000 |
| SOUND COMMUNITY BANK | 1 | \$113,000 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$111,800 |
| STEARNS LENDING INC | 10 | \$1,159,400 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$118,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$116,000 |

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| | SUMMIT CREDIT UNION | 1 | \$120,000 |
| | SUMMIT FUNDING, INC | 1 | \$110,400 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$111,496 |
| | SWBC MORTGAGE CORPORATION | 2 | \$233,210 |
| | SYNERGY HOME LOANS | 2 | \$240,900 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$110,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$113,000 |
| | THE FIRST NATIONAL BANK IN TREMONT | 1 | \$122,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$113,321 |
| | THE MORTGAGE SOURCE | 1 | \$113,600 |
| | THE PARK BANK | 3 | \$337,644 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$235,050 |
| | TXL MORTGAGE CORPORATION | 1 | \$123,091 |
| | UMPQUA BANK | 2 | \$232,271 |
| | UNION SAVINGS BANK | 25 | \$2,948,988 |
| | UNITED BANK & TRUST | 2 | \$232,700 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$114,500 |
| | UNITED COMMUNITY BANK | 1 | \$121,200 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$112,800 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,170,740 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$120,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,250 |
| | UNIVERSITY CREDIT UNION | 1 | \$124,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$113,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,000 |
| | VALLEY NATIONAL BANK | 5 | \$567,455 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,700 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$123,200 |
| | VILLAGE MORTGAGE | 1 | \$115,600 |
| | VIRGINIA CREDIT UNION | 1 | \$111,500 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$117,300 |
| | WEST CHESTER SAVINGS BANK | 2 | \$233,500 |
| | WEST GATE BANK | 1 | \$112,500 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,000 |
| | WESTSTAR MORTGAGE, INC | 3 | \$343,492 |
| | WHITAKER BANK, INC | 1 | \$111,500 |
| | WHITE EAGLE CREDIT UNION | 1 | \$119,150 |
| | WRIGHT-PATT CREDIT UNION, INC | 9 | \$1,053,655 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$113,000 |
| | Unavailable | 21 | \$2,440,966 |
| Total | | 428 | \$50,069,322 |
| | | | |
| 31417EKF7 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$125,000 |
| | 1ST CONSTITUTION | 1 | \$145,000 |
| | 3RD FED BANK | 1 | \$140,000 |

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| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,100 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$262,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$129,421 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,579 |
| | ALERUS MORTGAGE | 1 | \$143,500 |
| | ALERUS MROTGAGE | 1 | \$142,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$135,000 |
| | AMARILLO NATIONAL BANK | 2 | \$274,658 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$251,500 |
| | AMERICAN BANK CENTER | 1 | \$142,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$132,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,618 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$136,993 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$141,295 |
| | AMERICAN NATIONAL BANK | 1 | \$134,405 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$391,800 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,500 |
| | ANCHORBANK FSB | 1 | \$145,000 |
| | ANCHORBANK, FSB | 1 | \$145,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$140,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$425,800 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$137,360 |
| | BANCORPSOUTH BANK | 8 | \$1,107,747 |
| | BANK MUTUAL | 1 | \$140,261 |
| | BANK OF FRANKLIN | 1 | \$125,942 |
| | BANK OF THAYER | 1 | \$141,920 |
| | BANK OF THE CASCADES | 2 | \$260,655 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$256,411 |
| | BANKERS' BANK | 1 | \$129,500 |
| | BANKFINANCIAL, F.S.B | 1 | \$139,400 |
| | BAXTER CREDIT UNION | 3 | \$407,850 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$289,500 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$147,882 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$133,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,250 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$139,200 |
| | BUCKS COUNTY BANK | 1 | \$142,500 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$149,800 |
| | CALCITE CREDIT UNION | 1 | \$136,900 |
| | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1 | \$132,500 |
| | CASHCALL, INC | 5 | \$676,441 |
| | CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$146,936 |
| | CENTURY LENDING COMPANY | 2 | \$275,000 |
| | CHEMICAL BANK | 1 | \$126,369 |

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| CHERRY CREEK MORTGAGE CO., INC | 5 | \$692,340 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$144,348 |
| CITIZENS BANK | 1 | \$130,950 |
| CITIZENS FINANCIAL BANK | 1 | \$148,000 |
| CITIZENS FIRST BANK | 1 | \$140,000 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,834 |
| CMG MORTGAGE INC | 1 | \$128,400 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$126,150 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$148,000 |
| COMMUNITYONE BANK, N.A | 2 | \$273,765 |
| CONSUMERS CREDIT UNION | 2 | \$264,000 |
| COVANTAGE CREDIT UNION | 1 | \$125,000 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$143,000 |
| CROSS KEYS BANK | 1 | \$140,000 |
| CU MORTGAGE DIRECT | 1 | \$128,000 |
| CUSTOMERS BANK | 1 | \$125,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,100 |
| DHI MORTGAGE COMPANY LTD | 2 | \$283,160 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$146,274 |
| DUBUQUE BANK AND TRUST | 3 | \$426,160 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$550,500 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$145,000 |
| ENVISION CREDIT UNION | 1 | \$127,000 |
| ESB MORTGAGE COMPANY | 1 | \$135,275 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$275,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$143,280 |
| FAMILY SAVING CREDIT UNION | 1 | \$138,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,064,050 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$147,800 |
| FIDELITY BANK | 2 | \$274,300 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$136,384 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$148,500 |
| FINANCIALEDGE CCU | 1 | \$135,000 |
| FIRST CENTRAL BANK | 1 | \$145,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$144,747 |
| FIRST FEDERAL BANK | 1 | \$125,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,270 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$134,800 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,270 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$147,600 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$148,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,200 |
| FIRST PLACE BANK | 4 | \$530,226 |

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| FIRST SERVICE BANK | 1 | \$144,354 |
| FIRST STATE COMMUNITY BANK | 1 | \$144,852 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$546,974 |
| FIRSTMERIT BANK, N.A | 2 | \$263,000 |
| FIRSTTRUST | 1 | \$134,500 |
| FNB BANK, N.A | 1 | \$128,000 |
| FOUNTAIN CITY FUNDING | 1 | \$143,200 |
| FREMONT BANK | 2 | \$266,800 |
| FULTON BANK, N.A | 2 | \$276,250 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,000 |
| GECU | 1 | \$147,925 |
| GEO CORP INC | 1 | \$138,750 |
| GMFS LLC | 1 | \$140,000 |
| GMFS, LLC | 1 | \$144,500 |
| GREAT WESTERN BANK | 2 | \$271,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$285,300 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,700 |
| GUARDIAN CREDIT UNION | 1 | \$147,800 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$271,896 |
| GUILD MORTGAGE COMPANY | 1 | \$128,000 |
| HICKORY POINT BANK | 1 | \$146,833 |
| HOME FEDERAL SAVINGS BANK | 1 | \$131,200 |
| HORIZON BANK, N.A | 1 | \$130,200 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$130,000 |
| IC FEDERAL CREDIT UNION | 1 | \$147,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$271,400 |
| INWOOD NATIONAL BANK | 1 | \$137,100 |
| KENT CREDIT UNION | 1 | \$135,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$133,397 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$132,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$126,500 |
| LANDMARK CREDIT UNION | 2 | \$265,028 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$144,600 |
| LIBERTY NATIONAL BANK | 1 | \$127,000 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$126,000 |
| LINCOLN SAVINGS BANK | 3 | \$418,300 |
| LISBON COMMUNITY FCU | 1 | \$138,000 |
| M/I FINANCIAL CORP | 1 | \$140,550 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$146,000 |
| MAVERICK FUNDING CORP | 1 | \$131,418 |
| MCCLAIN BANK | 1 | \$141,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$126,913 |
| MERIDIAN BANK | 1 | \$136,000 |
| METCALF BANK | 1 | \$133,000 |

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| METROBANK | 1 | \$125,100 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$126,200 |
| MID AMERICA MORTGAGE | 2 | \$265,775 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,640 |
| MIDWEST COMMUNITY BANK | 1 | \$144,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$141,600 |
| MONSON SAVINGS BANK | 1 | \$129,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$132,450 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$137,005 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$134,740 |
| NEBRASKALAND NATIONAL BANK | 1 | \$137,000 |
| NETWORK FUNDING, L.P | 1 | \$131,545 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$132,750 |
| NEW MEXICO BANK AND TRUST | 2 | \$280,000 |
| NEWTOWN SAVINGS BANK | 1 | \$125,000 |
| NORTHVIEW BANK | 1 | \$146,000 |
| NUMERICA CREDIT UNION | 1 | \$128,000 |
| NW PLUS CU | 1 | \$132,200 |
| OMNI AMERICAN BANK | 2 | \$288,614 |
| OPES ADVISORS, INC | 1 | \$140,000 |
| ORRSTOWN BANK | 1 | \$139,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$130,800 |
| PEOPLES BANK | 2 | \$286,300 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$396,170 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$548,064 |
| PIONEER CREDIT UNION | 3 | \$422,400 |
| PLAINS COMMERCE BANK | 1 | \$127,000 |
| PMAC LENDING SERVICES, INC | 1 | \$131,000 |
| PORT WASHINGTON STATE BANK | 2 | \$283,600 |
| PRIMEWEST MORTGAGE | 1 | \$142,400 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$395,660 |
| RAYMOND JAMES BANK, N.A | 1 | \$130,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 3 | \$411,796 |
| RENASANT BANK | 2 | \$264,000 |
| RIVER CITIES BANK | 1 | \$126,400 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$279,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$716,120 |
| ROYAL CREDIT UNION | 2 | \$276,000 |
| RPM MORTGAGE, INC | 1 | \$147,500 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$145,500 |
| SAFE CREDIT UNION | 1 | \$128,900 |
| SALAL CREDIT UNION | 1 | \$135,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$143,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$433,250 |

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|--------------|---|------------|---------------------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$143,352 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$132,899 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$134,000 |
| | SIUSLAW BANK | 1 | \$140,000 |
| | SOMERSET TRUST COMPANY | 1 | \$142,000 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,300 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$134,091 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$121,785 |
| | ST.MARY'S BANK | 1 | \$144,000 |
| | STATE BANK OF LINCOLN | 1 | \$146,000 |
| | STEARNS LENDING INC | 8 | \$1,079,033 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$144,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$129,000 |
| | SWBC MORTGAGE CORPORATION | 2 | \$268,250 |
| | T. J. FINANCIAL, INC | 1 | \$140,000 |
| | TALMER BANK & TRUST | 1 | \$145,600 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$140,000 |
| | THE HARVARD STATE BANK | 1 | \$127,070 |
| | THE LENDING COMPANY, INC | 1 | \$132,900 |
| | THE MORTGAGE SOURCE | 1 | \$132,500 |
| | THE PARK BANK | 2 | \$256,519 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,200 |
| | TOWN AND COUNTRY | 1 | \$125,732 |
| | TRAVIS CREDIT UNION | 2 | \$262,410 |
| | UMPQUA BANK | 1 | \$148,043 |
| | UNION SAVINGS BANK | 17 | \$2,356,513 |
| | UNITED COMMUNITY BANK | 1 | \$146,000 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$682,625 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$275,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$134,200 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$127,600 |
| | VALLEY NATIONAL BANK | 7 | \$974,833 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,900 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,900 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$141,997 |
| | WESTCONSIN CREDIT UNION | 2 | \$263,900 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$135,800 |
| | WORKERS' CREDIT UNION | 1 | \$130,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$285,350 |
| | Unavailable | 23 | \$3,156,460 |
| Total | | 367 | \$50,248,178 |
| 31417EKG5 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$309,000 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$314,000 |

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| ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,755 |
| ALLIANT BANK | 1 | \$160,000 |
| ALLIED MORTGAGE GROUP | 1 | \$150,000 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$166,000 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$172,200 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$150,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$660,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$166,455 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$150,000 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$166,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$171,000 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$169,500 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$171,600 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,000 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$155,530 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$330,000 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$324,875 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$150,000 |
| BANCORPSOUTH BANK | 8 | \$1,305,400 |
| BANK MUTUAL | 1 | \$169,500 |
| BANK OF GALESVILLE | 1 | \$168,000 |
| BANK OF THE CASCADES | 2 | \$314,834 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$464,722 |
| BANNER BANK | 1 | \$168,750 |
| BAXTER CREDIT UNION | 4 | \$656,550 |
| BELL STATE BANK & TRUST | 1 | \$153,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,000 |
| BUCKS COUNTY BANK | 1 | \$150,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$150,000 |
| CASHCALL, INC | 7 | \$1,104,300 |
| CENTENNIAL LENDING, LLC | 1 | \$170,500 |
| CENTURY LENDING COMPANY | 3 | \$476,000 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$514,000 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$169,900 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$147,895 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$312,500 |
| CITY STATE BANK | 1 | \$174,000 |
| CITY VIEW LENDING, LLC | 1 | \$161,405 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$168,500 |
| COBALT MORTGAGE | 3 | \$477,200 |
| COMMERCE STATE BANK | 1 | \$173,250 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$150,000 |
| CONNECTICUT RIVER BANK, NA | 1 | \$160,000 |

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| CORNERSTONE BANK | 1 | \$163,515 |
| CORNERSTONE MORTGAGE, INC | 2 | \$330,670 |
| DAY AIR CREDIT UNION INC | 1 | \$151,300 |
| DESCO FEDERAL CREDIT UNION | 1 | \$156,603 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,839 |
| DIME BANK | 1 | \$160,000 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$316,900 |
| DUPAGE CREDIT UNION | 1 | \$164,300 |
| EARLHAM SAVINGS BANK | 1 | \$158,200 |
| EAST BOSTON SAVINGS BANK | 1 | \$153,000 |
| EMPIRE BANK | 1 | \$165,000 |
| EMPOWER CREDIT UNION | 1 | \$163,500 |
| ENVOY MORTGAGE, LTD | 1 | \$163,300 |
| EQUITY RESOURCES, INC | 1 | \$174,800 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$160,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$158,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$308,500 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$151,330 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$162,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$639,385 |
| FIDELITY BANK | 2 | \$318,200 |
| FIRST AMERICAN BANK | 1 | \$162,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$168,800 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$156,500 |
| FIRST FEDERAL BANK | 3 | \$341,049 |
| FIRST FEDERAL BANK, FSB | 1 | \$174,000 |
| FIRST FIDELITY BANK, NA | 1 | \$172,500 |
| FIRST HAWAIIAN BANK | 1 | \$150,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,920 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$324,100 |
| FIRST NATIONAL BANK BERLIN | 1 | \$173,500 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$166,700 |
| FIRST PLACE BANK | 4 | \$643,519 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$334,200 |
| FIRSTMERIT BANK, N.A | 2 | \$324,000 |
| FOUNTAIN CITY FUNDING | 1 | \$165,600 |
| FOX RIVER STATE BANK | 1 | \$150,000 |
| FRANSEN BANK & TRUST | 1 | \$158,300 |
| FREMONT BANK | 1 | \$171,000 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$165,000 |
| GMFS LLC | 1 | \$170,000 |
| GOODFIELD STATE BANK | 1 | \$154,400 |
| GRAND BANK NA | 1 | \$165,000 |
| GUARANTY FEDERAL | 1 | \$165,000 |

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| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$166,100 |
| HARBORONE CREDIT UNION | 2 | \$331,300 |
| HILLS BANK AND TRUST | 1 | \$170,360 |
| HILLS BANK AND TRUST COMPANY | 1 | \$164,550 |
| HOME LOANS TODAY | 1 | \$150,321 |
| HORIZON BANK, N.A | 1 | \$170,000 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$172,000 |
| INVESTORS HOME MORTGAGE | 2 | \$318,000 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$162,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,000 |
| LAKE MORTGAGE COMPANY INC | 1 | \$153,300 |
| LANDMARK CREDIT UNION | 1 | \$164,400 |
| LEADER BANK, N.A | 1 | \$164,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$327,200 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$156,301 |
| LOS ALAMOS NATIONAL BANK | 2 | \$308,650 |
| LUANA SAVINGS BANK | 1 | \$150,724 |
| MAGNA BANK | 2 | \$304,000 |
| MAINSTREET CREDIT UNION | 1 | \$155,000 |
| MARQUETTE BANK | 1 | \$164,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$163,000 |
| MID AMERICA MORTGAGE | 1 | \$152,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$170,000 |
| MID-ISLAND MORTGAGE CORP | 1 | \$154,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,700 |
| MIDLAND STATES BANK | 1 | \$170,000 |
| MIDWEST COMMUNITY BANK | 2 | \$337,800 |
| MORTGAGE CLEARING CORP | 1 | \$151,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$152,000 |
| MOUNT VERNON BANK | 1 | \$168,138 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$156,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$153,079 |
| NETWORK FUNDING, L.P | 4 | \$653,800 |
| NORWOOD COOPERATIVE BANK | 1 | \$154,000 |
| OPES ADVISORS, INC | 1 | \$155,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$163,500 |
| ORRSTOWN BANK | 1 | \$161,000 |
| PATELCO CREDIT UNION | 2 | \$316,470 |
| PEOPLES STATE BANK | 1 | \$166,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$324,000 |
| PIONEER CREDIT UNION | 3 | \$505,100 |
| PLAINS COMMERCE BANK | 1 | \$172,850 |
| PORT WASHINGTON STATE BANK | 1 | \$155,000 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,000 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000 |

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| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$164,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$632,250 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$154,850 |
| RENASANT BANK | 2 | \$322,000 |
| RIVER VALLEY BANK | 1 | \$149,325 |
| RIVERHILLS BANK | 1 | \$168,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$168,750 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$947,200 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$951,800 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$161,150 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$156,792 |
| SECURITY STATE BANK | 2 | \$339,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,000 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$160,000 |
| SOUTHLAND CRDIT UNION | 1 | \$151,000 |
| ST.MARY'S BANK | 2 | \$327,000 |
| STANDARD MORTGAGE CORPORATION | 2 | \$318,000 |
| STATE SAVINGS BANK | 1 | \$152,000 |
| STEARNS LENDING INC | 4 | \$645,500 |
| STEARNS LENDING, INC | 1 | \$170,000 |
| SWBC MORTGAGE CORPORATION | 2 | \$332,600 |
| T. J. FINANCIAL, INC | 1 | \$171,200 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$158,000 |
| THW WASHINGTON TRUST COMPANY | 1 | \$153,600 |
| TIDELANDS BANK | 1 | \$160,000 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,000 |
| UNION SAVINGS BANK | 17 | \$2,721,725 |
| UNITED BANK & TRUST | 1 | \$173,000 |
| UNITED BANK &TRUST | 1 | \$156,900 |
| UNITED WHOLESALE MORTGAGE | 12 | \$1,922,796 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,192 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,600 |
| UNIVEST BANK AND TRUST CO | 1 | \$160,000 |
| VALLEY NATIONAL BANK | 3 | \$460,250 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,840 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$151,000 |
| WASHINGTON COUNTY BANK | 1 | \$150,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$169,600 |
| WEST GATE BANK | 1 | \$164,000 |
| WESTCONSIN CREDIT UNION | 1 | \$158,665 |
| WESTSTAR MORTGAGE, INC | 3 | \$461,025 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$169,243 |
| WRIGHT-PATT CREDIT UNION, INC | 4 | \$647,100 |

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|--------------|--|------------|---------------------|
| | Unavailable | 18 | \$2,949,987 |
| Total | | 314 | \$50,416,145 |
| 31417EKH3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$109,600 |
| | 3 RIVERS FEDERAL CU | 4 | \$377,954 |
| | 3RD FED BANK | 1 | \$100,000 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$685,687 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$192,071 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$106,336 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$206,400 |
| | ALPINE BANK & TRUST CO | 1 | \$105,750 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,500 |
| | AMEGY MORTGAGE COMPANY | 2 | \$198,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$197,624 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$108,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,100 |
| | AMFIRST BANK, N.A | 1 | \$100,000 |
| | ANCHORBANK FSB | 1 | \$91,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$203,400 |
| | ARIZONA BANK AND TRUST | 1 | \$105,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$198,900 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$204,981 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$95,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$870,875 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000 |
| | ATHOL CREDIT UNION | 1 | \$96,800 |
| | BANCORPSOUTH BANK | 11 | \$1,075,300 |
| | BANK FIRST NATIONAL | 1 | \$85,000 |
| | BANK MIDWEST | 3 | \$305,610 |
| | BANK MUTUAL | 2 | \$195,300 |
| | BANK OF MONTICELLO | 1 | \$87,000 |
| | BANK OF THE CASCADES | 1 | \$95,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$612,616 |
| | BANKERS TRUST COMPANY | 1 | \$106,800 |
| | BANKERS' BANK | 3 | \$292,500 |
| | BANKIOWA | 1 | \$86,800 |
| | BANKNEWPORT | 1 | \$100,000 |
| | BAXTER CREDIT UNION | 2 | \$202,500 |
| | BELL STATE BANK & TRUST | 4 | \$398,550 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$96,700 |
| | BLACKHAWK BANK | 1 | \$87,400 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$107,000 |

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| | BNYMELLON | 1 | \$103,848 |
| | BOONE COUNTY NATIONAL BANK | 3 | \$281,300 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$299,600 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$103,000 |
| | BUENA VISTA NATIONAL BANK | 1 | \$94,168 |
| | BUSEY BANK | 2 | \$210,975 |
| | CASHCALL, INC | 1 | \$100,000 |
| | CENTENNIAL LENDING, LLC | 1 | \$104,000 |
| | CENTRAL MINNESOTA CU | 1 | \$103,360 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,839 |
| | CENTRAL STATE BANK | 1 | \$106,000 |
| | CENTRAL TRUST BANK | 1 | \$90,000 |
| | CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC | 1 | \$100,000 |
| | CENTRUE BANK | 1 | \$90,750 |
| | CENTURY LENDING COMPANY | 3 | \$290,820 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$109,650 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$97,200 |
| | CHEMICAL BANK | 3 | \$307,250 |
| | CITIZENS BANK | 3 | \$297,200 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$273,228 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 5 | \$484,742 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$104,503 |
| | CITY NATIONAL BANK | 1 | \$88,900 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$94,500 |
| | CLEVELAND STATE BANK | 1 | \$96,900 |
| | CLINTON NATIONAL BANK | 1 | \$108,000 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$794,450 |
| | COBALT MORTGAGE | 2 | \$193,100 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$199,000 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$97,600 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$85,000 |
| | COMMUNITY TRUST BANK | 1 | \$91,600 |
| | COMMUNITYONE BANK, N.A | 1 | \$98,400 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$104,000 |
| | CORTRUST MORTGAGE INC | 1 | \$90,280 |
| | COVANTAGE CREDIT UNION | 2 | \$177,300 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$103,700 |
| | CREDIT UNION WEST | 1 | \$102,900 |
| | CU CHANNELS, LLC | 2 | \$206,000 |
| | CU MORTGAGE DIRECT | 1 | \$90,800 |
| | CUMBERLAND SECURITY BANK | 1 | \$86,000 |
| | DANE COUNTY CREDIT UNION | 1 | \$88,000 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$99,842 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,849 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$188,300 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$599,400 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$196,300 |
| EQUITY RESOURCES, INC | 1 | \$99,714 |
| EVERBANK | 1 | \$99,896 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$91,920 |
| EVOLVE BANK & TRUST | 1 | \$85,000 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$104,000 |
| FAA CREDIT UNION | 1 | \$101,850 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,920 |
| FARMERS & MERCHANTS BANK | 1 | \$93,406 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$85,000 |
| FARMERS BANK & TRUST | 1 | \$108,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$197,625 |
| FARMERS STATE BANK | 2 | \$192,951 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$90,853 |
| FIDELITY BANK | 2 | \$201,636 |
| FIDELITY BANK MORTGAGE | 1 | \$90,000 |
| FIRST AMERICAN BANK | 2 | \$200,000 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$106,835 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$100,000 |
| FIRST CENTRAL BANK | 1 | \$102,890 |
| FIRST COMMERCIAL BANK | 1 | \$102,000 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$199,890 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$297,154 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$173,000 |
| FIRST INTERSTATE BANK | 8 | \$777,120 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,135 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$281,473 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$301,746 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$294,200 |
| FIRST NATIONAL BANK BERLIN | 1 | \$85,500 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$95,200 |
| FIRST PLACE BANK | 3 | \$293,123 |
| FIRST STATE BANK | 1 | \$103,037 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$104,950 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,780 |
| FIRSTBANK PUERTO RICO | 1 | \$102,200 |
| FIRSTMERIT BANK, N.A | 3 | \$310,500 |
| FIRSTTRUST BANK | 1 | \$100,000 |
| FLEETWOOD BANK | 1 | \$103,836 |
| FLORIDA CREDIT UNION | 1 | \$86,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$106,300 |
| FOX RIVER STATE BANK | 1 | \$100,000 |

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| FOX VALLEY SAVINGS BANK | 1 | \$105,500 |
| FRANSEN BANK & TRUST | 1 | \$105,000 |
| FRANKENMUTH CREDIT UNION | 3 | \$308,000 |
| FULTON BANK, N.A | 1 | \$101,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,800 |
| GENERAL MILLS CREDIT UNION | 1 | \$100,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$103,500 |
| GMFS LLC | 1 | \$101,500 |
| GRAND BANK NA | 1 | \$97,000 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$100,083 |
| GREAT WESTERN BANK | 3 | \$301,110 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,000 |
| GUARANTY TRUST COMPANY | 1 | \$88,800 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$108,550 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$102,000 |
| GUILD MORTGAGE COMPANY | 1 | \$95,000 |
| HAWTHORN BANK | 1 | \$89,600 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$100,000 |
| HOME STATE BANK | 1 | \$106,000 |
| HOME STATE BANK NA | 1 | \$108,200 |
| HOMETOWN BANK | 1 | \$100,000 |
| HOMEWISE, INC | 1 | \$101,500 |
| HORIZON BANK N A | 2 | \$178,062 |
| HORIZON BANK, N.A | 1 | \$103,549 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,925 |
| HUTCHINSON CREDIT UNION | 2 | \$202,741 |
| IAB FINANCIAL BANK | 1 | \$88,350 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$377,600 |
| IMORTGAGE.COM, INC | 2 | \$190,000 |
| INDEPENDENT BANK | 1 | \$104,000 |
| INSIGHT CREDIT UNION | 1 | \$105,000 |
| INVESTORS HOME MORTGAGE | 2 | \$209,616 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$104,000 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$108,830 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$98,200 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$93,600 |
| LAKE STATE FEDERAL CREDIT UNION | 1 | \$100,000 |
| LANDMARK CREDIT UNION | 5 | \$468,766 |
| LIBERTY BANK AND TRUST | 1 | \$95,950 |
| LIBERTY BANK FSB | 1 | \$98,500 |
| LIBERTY BANK OF ARKANSAS | 1 | \$88,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$91,000 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$109,000 |
| LINCOLN SAVINGS BANK | 1 | \$100,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$100,000 |

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| MACON BANK, INC | 2 | \$189,000 |
| MARINE BANK | 3 | \$282,378 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$108,000 |
| MCCLAIN BANK | 1 | \$104,800 |
| MEMBER HOME LOAN, LLC | 2 | \$190,495 |
| MEMBERS FIRST CREDIT UNION | 1 | \$109,500 |
| MERCANTILE BANK | 1 | \$87,875 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$209,807 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$90,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$98,840 |
| MID AMERICA MORTGAGE, INC | 1 | \$107,884 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,800 |
| MIDFLORIDA CREDIT UNION | 1 | \$97,000 |
| MIDSOUTH BANK | 1 | \$91,000 |
| MIDWESTONE BANK | 4 | \$393,450 |
| MISSOURI CREDIT UNION | 1 | \$92,400 |
| MONSON SAVINGS BANK | 1 | \$102,675 |
| MORTGAGE CLEARING CORP | 2 | \$191,400 |
| MORTGAGE CLEARING CORPORATION | 1 | \$104,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$100,000 |
| MWABANK | 1 | \$92,400 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$87,682 |
| NATIONAL BNAK OF COMMERCE | 1 | \$86,117 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$200,900 |
| NETWORK FUNDING, L.P | 3 | \$301,300 |
| NEW CUMBERLAND FEDERAL CREDIT UNION | 1 | \$97,400 |
| NEWTOWN SAVINGS BANK | 1 | \$108,000 |
| NORTHWESTERN BANK | 1 | \$106,400 |
| NORTHWESTERN MORTGAGE CO | 3 | \$268,520 |
| NORWOOD COOPERATIVE BANK | 1 | \$100,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$290,100 |
| OLD SECOND NATIONAL BANK | 2 | \$200,000 |
| OMNI AMERICAN BANK | 1 | \$98,700 |
| ORIENTAL BANK AND TRUST | 1 | \$107,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$98,120 |
| PATELCO CREDIT UNION | 1 | \$100,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$85,600 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,351 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$399,000 |
| PORT WASHINGTON STATE BANK | 2 | \$208,800 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$95,000 |
| PRIMEBANK | 1 | \$102,500 |
| PRIMESOUTH BANK | 1 | \$103,500 |
| PURDUE FEDERAL CU | 2 | \$193,300 |

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| RANLIFE, INC | 1 | \$100,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$106,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$200,400 |
| RELIANCE BANK | 1 | \$100,000 |
| RENASANT BANK | 1 | \$96,000 |
| RIDDELL NATIONAL BANK | 1 | \$108,000 |
| RIVER VALLEY BANK | 1 | \$102,500 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$93,500 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$93,400 |
| ROYAL CREDIT UNION | 3 | \$303,400 |
| RPM MORTGAGE, INC | 1 | \$89,250 |
| SACRAMENTO CREDIT UNION | 1 | \$107,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$94,000 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$108,000 |
| SAWYER SAVINGS BANK | 1 | \$105,000 |
| SCOTIABANK DE PR | 1 | \$100,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$85,324 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$89,000 |
| SEVERN SAVINGS BANK | 1 | \$90,000 |
| SHORE MORTGAGE | 1 | \$87,178 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$878,100 |
| SOUTH STORY BANK AND TRUST | 1 | \$109,500 |
| SOVEREIGN BANK, N.A | 1 | \$91,000 |
| SPACE COAST CREDIT UNION | 1 | \$99,839 |
| SPERRY ASSOCIATES FEDERAL CREDIT UNION | 1 | \$100,000 |
| STANDARD MORTGAGE CORPORATION | 2 | \$176,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$107,500 |
| STATE BANK OF SPEER | 1 | \$102,400 |
| STATE BANK OF THE LAKES | 1 | \$88,400 |
| STATE SAVINGS BANK | 1 | \$106,000 |
| STEARNS LENDING INC | 8 | \$793,620 |
| STOCKMAN BANK OF MONTANA | 1 | \$101,000 |
| SUMMIT FUNDING, INC | 1 | \$106,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,652 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$95,000 |
| SWBC MORTGAGE CORPORATION | 1 | \$105,900 |
| T. J. FINANCIAL, INC | 1 | \$100,000 |
| THE CITIZENS BANKING COMPANY | 1 | \$93,200 |
| THE CLEVELAND STATE BANK | 1 | \$90,107 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$92,119 |
| THE HOME SAVINGS & LOAN CO | 1 | \$97,700 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$101,250 |
| THE PARK BANK | 1 | \$90,000 |
| THE PESHTIGO NATIONAL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$105,000 |

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| | THINK MUTUAL BANK | 2 | \$209,500 |
| | THIRD NATIONAL BANK OF SEDALIA | 2 | \$191,000 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$100,000 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$87,930 |
| | TRAVERSE CITY STATE BANK | 1 | \$107,500 |
| | TXL MORTGAGE CORPORATION | 1 | \$99,000 |
| | UMPQUA BANK | 3 | \$308,421 |
| | UNION SAVINGS BANK | 3 | \$280,625 |
| | UNITED BANK & TRUST NA | 1 | \$100,000 |
| | UNITED BANK & TRUST | 1 | \$95,450 |
| | UNITED COMMUNITY BANK | 1 | \$91,882 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$90,000 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$86,520 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$94,600 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$387,200 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$103,900 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$95,600 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$88,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000 |
| | VALLEY NATIONAL BANK | 1 | \$105,836 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000 |
| | VILLAGE MORTGAGE | 1 | \$105,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$95,000 |
| | WADENA STATE BANK | 1 | \$98,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$197,250 |
| | WASHINGTON TRUST BANK | 1 | \$100,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,200 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$193,700 |
| | WEST GATE BANK | 1 | \$88,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$200,036 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$107,647 |
| | WESTERRA CREDIT UNION | 1 | \$92,856 |
| | WESTFIELD BANK, FST | 1 | \$103,200 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$100,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$108,915 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$97,200 |
| | WOOD & HUSTON BANK | 2 | \$197,600 |
| | Unavailable | 36 | \$3,506,900 |
| Total | | 514 | \$50,478,799 |
| 31417EKJ9 | 1ST FARM CREDIT SERVICES | 1 | \$128,000 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$126,800 |
| | 3 RIVERS FEDERAL CU | 4 | \$525,483 |
| | 3RD FED BANK | 1 | \$145,350 |

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| ABBEVILLE BUILDING AND LOAN | 1 | \$148,000 |
| ACADEMY MORTGAGE CORPORATION | 11 | \$1,508,895 |
| ADVANCED MORTGAGE SERVICES, INC | 1 | \$126,350 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$141,200 |
| ALASKA MORTGAGE COMPANY, LLC | 1 | \$146,486 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,787 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$135,465 |
| ALERUS MORTGAGE | 1 | \$138,200 |
| ALLIANT BANK | 1 | \$138,100 |
| ALLIED MORTGAGE GROUP | 1 | \$148,000 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$130,000 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$126,000 |
| ALPINE BANK & TRUST CO | 1 | \$132,562 |
| AMARILLO NATIONAL BANK | 3 | \$431,293 |
| AMEGY MORTGAGE COMPANY | 5 | \$680,815 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$393,000 |
| AMERICAN BANK & TRUST CO INC | 1 | \$129,300 |
| AMERICAN BANK CENTER | 2 | \$277,000 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$145,000 |
| AMERICAN NATIONAL BANK | 2 | \$277,267 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$679,640 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$135,000 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$663,559 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$144,506 |
| ANCHORBANK FSB | 2 | \$283,800 |
| ANCHORBANK, FSB | 1 | \$143,200 |
| ANDALUSIA COMMUNITY BANK | 1 | \$136,800 |
| ARIZONA STATE CREDIT UNION | 3 | \$408,100 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$128,700 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$125,910 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,334,737 |
| ATLANTIC NATIONAL BANK | 1 | \$134,000 |
| BADGER BANK | 1 | \$132,600 |
| BANCFIRST | 1 | \$147,391 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$125,597 |
| BANCORPSOUTH BANK | 9 | \$1,221,200 |
| BANK MIDWEST | 1 | \$138,800 |
| BANK MUTUAL | 4 | \$551,400 |
| BANK OF HAWAII | 1 | \$148,500 |
| BANK OF THE CASCADES | 3 | \$409,290 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$141,776 |
| BANK OF ZACHARY | 1 | \$125,500 |
| BANKERS TRUST COMPANY | 2 | \$270,500 |
| BANKERS' BANK | 1 | \$142,800 |

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| BANKIOWA | 1 | \$138,500 |
| BANKTEXAS | 1 | \$148,500 |
| BANNER BANK | 2 | \$264,000 |
| BAXTER CREDIT UNION | 2 | \$253,000 |
| BELL STATE BANK & TRUST | 5 | \$680,950 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$279,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 2 | \$277,000 |
| BLACKHAWK BANK | 2 | \$274,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$279,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$130,500 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$127,700 |
| CAPITAL CREDIT UNION | 1 | \$134,900 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$140,800 |
| CASHCALL, INC | 1 | \$146,500 |
| CBCFCU | 1 | \$135,200 |
| CENTRAL CITY CREDIT UNION | 2 | \$272,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$140,000 |
| CENTRAL PACIFIC BANK | 1 | \$133,000 |
| CENTRAL TRUST BANK | 1 | \$137,750 |
| CENTRUE BANK | 4 | \$553,675 |
| CENTURY LENDING COMPANY | 3 | \$419,410 |
| CES CREDIT UNION | 1 | \$125,600 |
| CHARTWAY FEDERAL CREDIT UNION | 3 | \$406,950 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$698,000 |
| CITIZENS BANK | 1 | \$131,000 |
| CITIZENS FINANCIAL BANK | 1 | \$144,000 |
| CITIZENS FIRST BANK | 1 | \$140,800 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 9 | \$1,226,384 |
| CITY & COUNTY CREDIT UNION | 1 | \$149,200 |
| CITY NATIONAL BANK | 1 | \$148,565 |
| CLEVELAND STATE BANK | 1 | \$140,000 |
| CLINTON SAVINGS BANK | 2 | \$265,000 |
| CMG MORTGAGE INC | 1 | \$147,000 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$143,200 |
| COBALT MORTGAGE | 5 | \$643,210 |
| COMMUNITY BANK CBD | 2 | \$288,700 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$134,000 |
| COMMUNITY STATE BANK | 3 | \$424,895 |
| COMMUNITY TRUST BANK | 1 | \$135,919 |
| COMMUNITYONE BANK, N.A | 2 | \$269,000 |
| CONSUMERS CREDIT UNION | 1 | \$125,400 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$410,686 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$130,898 |
| CORNERSTONE MORTGAGE, INC | 2 | \$255,300 |

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| | CORTRUST MORTGAGE INC | 1 | \$144,800 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$127,400 |
| | CREDIT UNION OF AMERICA | 1 | \$142,265 |
| | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$147,262 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$268,500 |
| | CU MORTGAGE DIRECT | 1 | \$136,000 |
| | CUSO MORTGAGE CORPORATION | 1 | \$132,300 |
| | CUSTOMERS BANK | 1 | \$130,000 |
| | DANE COUNTY CREDIT UNION | 1 | \$125,200 |
| | DEAN COOPERATIVE BANK | 1 | \$125,600 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$130,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,800 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$254,123 |
| | DENVER MORTGAGE COMPANY | 1 | \$135,000 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$136,700 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,000 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$125,000 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$142,400 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$424,205 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$561,000 |
| | EASTWOOD BANK | 1 | \$132,000 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$131,800 |
| | ENTERPRISE BANK & TRUST | 1 | \$128,593 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$281,400 |
| | EVERBANK | 3 | \$404,879 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$140,000 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$137,575 |
| | EXCEL MORTGAGE SERVICING, INC | 1 | \$138,000 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$140,000 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$130,000 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$130,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$285,000 |
| | FARMERS BANK & TRUST | 1 | \$145,450 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$663,000 |
| | FARMERS STATE BANK | 3 | \$421,600 |
| | FARMERS TRUST & SAVINGS BANK | 1 | \$141,692 |
| | FIDELITY BANK | 2 | \$274,400 |
| | FIDELITY COOPERATIVE BANK | 1 | \$140,000 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$278,500 |
| | FIRST AMERICAN BANK | 1 | \$147,600 |
| | FIRST BANK | 2 | \$274,368 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$135,000 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$129,675 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$126,000 |

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| FIRST CHOICE LOAN SERVICES, INC | 1 | \$148,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$126,000 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$276,589 |
| FIRST CLOVER LEAF BANK | 1 | \$131,600 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$399,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$131,700 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$400,531 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,600 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$135,000 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$136,963 |
| FIRST INTERSTATE BANK | 8 | \$1,137,928 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$139,920 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$129,000 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$540,623 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$283,350 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$660,699 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$136,600 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$131,350 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$258,200 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$125,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$149,697 |
| FIRST PLACE BANK | 6 | \$861,354 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$846,950 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$675,656 |
| FIRSTAR BANK NA | 1 | \$127,000 |
| FIRSTAR BANK NAN | 1 | \$148,500 |
| FIRSTMERIT BANK, N.A | 5 | \$691,100 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$129,200 |
| FLANAGAN STATE BANK | 1 | \$140,000 |
| FORUM CREDIT UNION | 2 | \$270,265 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$133,000 |
| FOX RIVER STATE BANK | 1 | \$135,800 |
| FOX VALLEY SAVINGS BANK | 1 | \$132,000 |
| FRANSEN BANK & TRUST | 1 | \$145,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$140,800 |
| FREMONT BANK | 1 | \$147,440 |
| FULTON BANK, N.A | 4 | \$553,300 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$128,000 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$137,750 |
| GMFS LLC | 1 | \$133,000 |
| GMFS, LLC | 1 | \$130,100 |
| GRAND BANK NA | 2 | \$284,400 |
| GREAT WESTERN BANK | 3 | \$393,383 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,650 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000 |
| | GTE FEDERAL CREDIT UNION | 2 | \$254,000 |
| | GUARANTY TRUST COMPANY | 3 | \$386,200 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$400,900 |
| | GUILD MORTGAGE COMPANY | 1 | \$140,250 |
| | HAMPDEN BANK | 1 | \$135,000 |
| | HAMPTON STATE BANK | 1 | \$144,000 |
| | HEARTLAND BANK | 1 | \$133,800 |
| | HIAWATHA BANK AND TRUST CO | 1 | \$136,500 |
| | HICKORY POINT BANK & TRUST | 1 | \$130,314 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$142,400 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$415,572 |
| | HOME FEDERAL BANK | 1 | \$136,000 |
| | HOME LOANS TODAY | 1 | \$131,500 |
| | HOMEWISSE, INC | 1 | \$127,980 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$138,000 |
| | HORIZON BANK N A | 2 | \$253,910 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$418,900 |
| | IDAHO HOUSING & FINANCE ASSOCIATION | 1 | \$139,941 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$256,397 |
| | IMORTGAGE.COM, INC | 1 | \$128,000 |
| | INVESTORS HOME MORTGAGE | 2 | \$256,720 |
| | IOWA STATE BANK | 1 | \$138,500 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$126,000 |
| | JONAH BANK OF WYOMING | 2 | \$271,100 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$143,000 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$136,000 |
| | L&N FEDERAL CREDIT UNION | 1 | \$143,000 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$143,600 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$146,850 |
| | LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$135,800 |
| | LANDMARK CREDIT UNION | 1 | \$142,041 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$140,000 |
| | LIBERTY NATIONAL BANK | 1 | \$146,000 |
| | LINCOLN SAVINGS BANK | 2 | \$282,274 |
| | MAGNA BANK | 1 | \$149,000 |
| | MARINE BANK | 2 | \$254,700 |
| | MARQUETTE BANK | 1 | \$129,675 |
| | MEMBER HOME LOAN, LLC | 1 | \$144,000 |
| | MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$141,500 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,107 |
| | MERIDIAN BANK | 1 | \$148,000 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000 |
| | METCALF BANK | 1 | \$139,000 |

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| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$126,400 |
| MID AMERICA MORTGAGE | 3 | \$426,300 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$131,637 |
| MIDFLORIDA CREDIT UNION | 1 | \$127,000 |
| MIDLAND STATES BANK | 1 | \$147,257 |
| MIDWEST HERITAGE BANK | 2 | \$279,700 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,500 |
| MIDWESTONE BANK | 1 | \$139,000 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$138,000 |
| MISSOURI CREDIT UNION | 2 | \$265,900 |
| MONSON SAVINGS BANK | 1 | \$130,000 |
| MORRIS BUILDING & LOAN | 1 | \$136,800 |
| MORTGAGE CLEARING CORP | 4 | \$529,250 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$145,600 |
| MT MCKINLEY BANK | 1 | \$125,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$543,800 |
| NATIONWIDE BANK | 1 | \$148,920 |
| NETWORK FUNDING, L.P | 3 | \$389,800 |
| NEWTOWN SAVINGS BANK | 2 | \$289,500 |
| NEXBANK, SSB | 1 | \$128,500 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$134,782 |
| NORTHWESTERN MORTGAGE CO | 3 | \$400,300 |
| NUMARK CREDIT UNION | 1 | \$134,000 |
| NUMERICA CREDIT UNION | 1 | \$131,100 |
| NUVISION FCU | 1 | \$126,500 |
| OAK BANK | 1 | \$149,200 |
| OLD FLORIDA NATIONAL BANK | 1 | \$147,767 |
| OLD SECOND NATIONAL BANK | 3 | \$404,987 |
| OMNI AMERICAN BANK | 1 | \$145,000 |
| ONE WASHINGTON FINANCIAL | 1 | \$147,700 |
| OPPORTUNITIES CREDIT UNION | 1 | \$145,000 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$137,000 |
| ORIENTAL BANK AND TRUST | 1 | \$133,600 |
| ORRSTOWN BANK | 3 | \$412,037 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$135,940 |
| PATELCO CREDIT UNION | 2 | \$271,791 |
| PBI BANK INC | 1 | \$133,500 |
| PEOPLES BANK | 1 | \$132,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$128,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$276,327 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$554,400 |
| PIONEER BANK | 1 | \$143,800 |
| PIONEER BANK | 3 | \$416,419 |
| PIONEER CREDIT UNION | 1 | \$127,400 |

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| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$129,391 |
| PLAINS COMMERCE BANK | 1 | \$125,600 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$148,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$147,000 |
| PORT WASHINGTON STATE BANK | 2 | \$255,700 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$141,000 |
| PRIMEWEST MORTGAGE | 1 | \$142,000 |
| PRIORITY HOME MORTGAGE | 1 | \$133,368 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$273,480 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$149,000 |
| PURDUE FEDERAL CU | 1 | \$139,800 |
| PYRAMAX BANK | 1 | \$140,350 |
| QUALSTAR CREDIT UNION | 1 | \$148,166 |
| RAYMOND JAMES BANK, N.A | 2 | \$280,432 |
| RCB BANK, A CORPORATION | 2 | \$277,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$281,236 |
| RED CANOE CREDIT UNION | 1 | \$135,700 |
| RED RIVER BANK, A CORPORATION | 1 | \$127,802 |
| RELIANCE STATE BANK | 1 | \$125,000 |
| RENASANT BANK | 3 | \$420,500 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$143,500 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$134,000 |
| RIVER CITIES BANK | 1 | \$146,370 |
| RIVER VALLEY BANK | 4 | \$552,100 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$287,000 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$130,000 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$135,586 |
| ROCKFORD BELL CREDIT UNION | 1 | \$140,000 |
| ROCKLAND TRUST | 1 | \$128,000 |
| ROUNDBANK | 1 | \$146,700 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$692,750 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$144,000 |
| ROYAL CREDIT UNION | 3 | \$400,500 |
| SABINE FEDERAL CREDIT UNION | 1 | \$133,723 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$148,000 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$261,961 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$273,195 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$147,250 |
| SCOTIABANK OF PUERTO RICO | 3 | \$405,600 |
| SECURITY BANK | 1 | \$135,560 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$139,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$416,000 |
| SHORE MORTGAGE | 1 | \$131,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,644,350 |

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| SOLVAY BANK | 1 | \$145,835 |
| SOUND COMMUNITY BANK | 1 | \$132,800 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$136,575 |
| SOVEREIGN BANK, N.A | 4 | \$559,275 |
| SPACE COAST CREDIT UNION | 2 | \$264,570 |
| ST. MARYS BANK | 1 | \$128,500 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$147,000 |
| ST.MARY'S BANK | 1 | \$140,000 |
| STANDARD BANK AND TRUST | 1 | \$140,000 |
| STANDARD MORTGAGE CORPORATION | 2 | \$274,300 |
| STATE BANK OF LINCOLN | 1 | \$131,500 |
| STEARNS LENDING INC | 15 | \$2,005,366 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$277,775 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$136,000 |
| SUMMIT CREDIT UNION | 4 | \$552,850 |
| SUMMIT FUNDING, INC | 2 | \$265,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,633 |
| SWBC MORTGAGE CORPORATION | 5 | \$689,150 |
| TECHNOLOGY CREDIT UNION | 1 | \$125,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$130,000 |
| THE CLAY CITY BANKING COMPANY | 1 | \$128,000 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$128,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$132,000 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$141,781 |
| THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$134,000 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$145,000 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$130,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$125,800 |
| TINKER FEDERAL CREDIT UNION | 1 | \$149,000 |
| TJC MORTGAGE, INC | 1 | \$132,800 |
| TOWNE MORTGAGE COMPANY | 1 | \$125,700 |
| TRAVERSE CITY STATE BANK | 2 | \$289,600 |
| TRAVIS CREDIT UNION | 2 | \$262,000 |
| TRISTAR BANK | 1 | \$140,800 |
| TRUSTONE | 1 | \$138,500 |
| UMPQUA BANK | 1 | \$149,900 |
| UNION SAVINGS BANK | 4 | \$560,250 |
| UNITED BANK & TRUST NA | 1 | \$149,150 |
| UNITED BANK & TRUST | 1 | \$128,000 |
| UNITED COMMUNITY BANK | 1 | \$143,800 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$126,500 |
| UNITED WHOLESALE MORTGAGE | 5 | \$698,750 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$290,633 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$677,211 |

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| | UNIVERSITY CREDIT UNION | 1 | \$141,000 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$136,800 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$557,550 |
| | UNIVEST BANK AND TRUST CO | 1 | \$143,000 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$146,250 |
| | VALLEY NATIONAL BANK | 1 | \$135,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,990 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,766 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$125,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$149,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$937,100 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$287,000 |
| | WELLS FARGO | 1 | \$128,000 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$266,000 |
| | WEST GATE BANK | 1 | \$140,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,500 |
| | WESTERN REGION RETAIL | 1 | \$134,792 |
| | WESTFIELD BANK, FSB | 1 | \$128,250 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$133,600 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$129,800 |
| | WINGS FINANCIAL CU | 1 | \$133,200 |
| | WISCONSIN BANK AND TRUST | 2 | \$277,600 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$149,944 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$408,015 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$269,500 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$130,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$145,078 |
| | YORK TRADITIONS BANK | 1 | \$139,200 |
| | Unavailable | 53 | \$7,283,136 |
| Total | | 735 | \$100,404,258 |
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| 31417EKK6 | 3 RIVERS FEDERAL CU | 1 | \$143,019 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$674,251 |
| | ACHIEVA CREDIT UNION | 1 | \$129,105 |
| | ADVANTAGE COMMUNITY BANK | 2 | \$268,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$141,776 |
| | ALPENA ALCONA AREA C. U | 1 | \$149,000 |
| | ALPINE BANK & TRUST CO | 3 | \$414,199 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$402,750 |
| | AMARILLO NATIONAL BANK | 1 | \$129,695 |
| | AMEGY MORTGAGE COMPANY | 1 | \$147,557 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$136,800 |
| | AMERICAN BANK | 2 | \$277,632 |

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| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$137,600 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$143,600 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$140,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$289,600 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$542,996 |
| ANCHORBANK FSB | 2 | \$272,750 |
| ANCHORBANK, FSB | 1 | \$132,000 |
| ARIZONA STATE CREDIT UNION | 3 | \$417,300 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$127,500 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,655,775 |
| ASSOCIATED CREDIT UNION | 1 | \$141,100 |
| BANCFIRST | 1 | \$125,000 |
| BANCORPSOUTH BANK | 8 | \$1,082,415 |
| BANK OF AMERICAN FORK | 1 | \$141,400 |
| BANK OF LANCASTER | 1 | \$143,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$403,964 |
| BANKERS' BANK | 2 | \$253,000 |
| BANKNEWPORT | 1 | \$127,500 |
| BANNER BANK | 1 | \$134,900 |
| BAXTER CREDIT UNION | 3 | \$435,700 |
| BELL STATE BANK & TRUST | 4 | \$568,400 |
| BLACKHAWK BANK | 1 | \$136,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$146,300 |
| BNYMELLON | 3 | \$426,057 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$127,000 |
| BRYANT MORTGAGE COMPANY, INC | 1 | \$145,000 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$289,200 |
| CAPITOL BANK | 1 | \$148,000 |
| CASHCALL, INC | 4 | \$541,181 |
| CENTRAL MORTGAGE COMPANY | 3 | \$396,094 |
| CENTRAL STATE BANK | 1 | \$135,300 |
| CENTRAL TRUST BANK | 1 | \$132,386 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$128,500 |
| CENTURY LENDING COMPANY | 3 | \$417,470 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$557,545 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$142,500 |
| CITIZENS ALLIANCE BANK | 1 | \$140,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 7 | \$973,329 |
| CITIZENS FIRST WHOLESALE MORTGAGE COMPANY | 1 | \$132,550 |
| CITIZENS NATL HENDERSON | 1 | \$127,802 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$143,350 |
| CLINTON SAVINGS BANK | 1 | \$132,000 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$400,000 |
| COBALT MORTGAGE | 4 | \$536,375 |

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| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$125,000 |
| | COMMUNITY FIRST CREDIT UNION | 5 | \$718,900 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$144,000 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$254,000 |
| | COMMUNITY STATE BANK | 1 | \$144,500 |
| | COMMUNITYONE BANK, N.A | 1 | \$149,200 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$142,000 |
| | CONSUMERS CREDIT UNION | 1 | \$144,300 |
| | CORNERSTONE HOME LENDING | 2 | \$285,000 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$148,200 |
| | CORTRUST BANK | 1 | \$128,500 |
| | CORTRUST MORTGAGE INC | 1 | \$126,500 |
| | COVANTAGE CREDIT UNION | 2 | \$286,200 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$145,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$261,000 |
| | CREDIT UNION OF AMERICA | 1 | \$131,500 |
| | CREDIT UNION WEST | 1 | \$135,900 |
| | CSE FEDERAL CREDIT UNION | 1 | \$130,300 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$137,800 |
| | CUSO MORTGAGE CORPORATION | 1 | \$125,500 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$125,000 |
| | DENVER MORTGAGE COMPANY | 1 | \$132,500 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,450 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$145,487 |
| | DIME BANK | 1 | \$140,000 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$145,000 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$131,100 |
| | ELEVATIONS CU | 1 | \$135,000 |
| | EMPIRE BANK | 1 | \$131,000 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$281,800 |
| | EVERBANK | 3 | \$414,347 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$144,000 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$409,080 |
| | FAA CREDIT UNION | 1 | \$145,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$272,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$268,100 |
| | FIDELITY BANK | 2 | \$271,781 |
| | FIMI INC | 1 | \$135,744 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$136,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,675 |
| | FIRST CHOICE BANK | 1 | \$140,000 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$140,000 |
| | FIRST CITIZENS BANK AND TRUST CO | 3 | \$422,816 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$149,000 |

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| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$137,787 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$283,600 |
| FIRST INTERSTATE BANK | 5 | \$658,975 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$131,200 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$146,150 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$407,187 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$669,800 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$133,000 |
| FIRST OPTION BANK | 1 | \$127,200 |
| FIRST PEOPLES CFCU | 1 | \$143,200 |
| FIRST PLACE BANK | 6 | \$806,640 |
| FIRST REPUBLIC BANK | 1 | \$132,895 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$135,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$139,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$270,580 |
| FIRSTAR BANK NA | 1 | \$149,000 |
| FIVE POINTS BANK/KEARNEY | 1 | \$142,284 |
| FORUM CREDIT UNION | 2 | \$288,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$125,000 |
| FOX VALLEY SAVINGS BANK | 2 | \$287,600 |
| FULTON BANK OF NEW JERSEY | 1 | \$128,000 |
| FULTON BANK, N.A | 2 | \$278,500 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$427,625 |
| GATEWAY STATE BANK | 1 | \$140,000 |
| GENISYS CREDIT UNION | 1 | \$125,000 |
| GMFS LLC | 2 | \$271,205 |
| GRAND BANK NA | 1 | \$138,000 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$130,150 |
| GREAT WESTERN BANK | 3 | \$393,612 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$550,366 |
| GUARANTY BANK | 1 | \$133,294 |
| GUARANTY TRUST COMPANY | 3 | \$421,496 |
| GUARDIAN CREDIT UNION | 1 | \$145,000 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$128,801 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$263,900 |
| HARBORONE CREDIT UNION | 1 | \$139,800 |
| HEARTLAND BANK | 1 | \$129,700 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000 |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$129,786 |
| HOME FEDERAL BANK | 2 | \$282,340 |
| HOME STATE BANK | 1 | \$144,000 |
| HOME STATE BANK NA | 1 | \$132,000 |
| HOMEWISER, INC | 2 | \$283,600 |

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| HONOR BANK | 1 | \$127,500 |
| HONOR CREDIT UNION | 3 | \$408,800 |
| HOOSAC BANK | 1 | \$146,725 |
| HORIZON BANK NA | 1 | \$135,000 |
| HORIZON BANK, N.A | 1 | \$140,000 |
| IC FEDERAL CREDIT UNION | 1 | \$144,000 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$669,100 |
| IDAHO FIRST BANK | 1 | \$138,979 |
| IMORTGAGE.COM, INC | 2 | \$276,397 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$130,000 |
| INVESTORS HOME MORTGAGE | 2 | \$273,800 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$148,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$137,700 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$148,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,500 |
| LANDMARK CREDIT UNION | 3 | \$390,200 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$143,522 |
| LEGACY BANK | 1 | \$131,000 |
| LINCOLN SAVINGS BANK | 2 | \$251,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$146,000 |
| LUANA SAVINGS BANK | 1 | \$133,200 |
| M/I FINANCIAL CORP | 1 | \$145,000 |
| MARINE BANK | 3 | \$402,078 |
| MARQUETTE BANK | 1 | \$126,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,400 |
| MERIDIAN TRUST FCU | 1 | \$132,300 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$125,000 |
| MID AMERICAN CREDIT UNION | 1 | \$131,900 |
| MIDLAND STATES BANK | 2 | \$264,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$284,500 |
| MIDWEST COMMUNITY BANK | 2 | \$266,225 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$139,650 |
| MIDWEST LOAN SERVICES | 1 | \$134,500 |
| MORGAN FEDERAL BANK | 1 | \$135,800 |
| MORTGAGE MARKETS CUSO | 1 | \$139,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$292,000 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$275,800 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$147,781 |
| NATIONAL BANK OF COMMERCE | 1 | \$132,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$132,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$263,000 |
| NCB, FSB | 2 | \$250,600 |
| NETWORK FUNDING, L.P | 3 | \$435,875 |

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| | NEW MEXICO BANK AND TRUST | 1 | \$148,000 |
| | NORTHWESTERN MORTGAGE CO | 2 | \$271,085 |
| | NUMERICA CREDIT UNION | 1 | \$126,100 |
| | OMNI AMERICAN BANK | 1 | \$146,400 |
| | ORIENTAL BANK AND TRUST | 1 | \$136,000 |
| | ORRSTOWN BANK | 3 | \$394,794 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$143,000 |
| | PATELCO CREDIT UNION | 1 | \$140,000 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,800 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$130,400 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$149,500 |
| | PIONEER BANK | 1 | \$149,900 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$140,573 |
| | PIONEER CREDIT UNION | 1 | \$128,250 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$134,900 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$280,000 |
| | PRIMESOUTH BANK | 1 | \$126,000 |
| | PRIMEWEST MORTGAGE | 1 | \$135,000 |
| | PROSPERA CREDIT UNION | 1 | \$143,300 |
| | PURDUE FEDERAL CU | 1 | \$125,000 |
| | RANDOLPH-BROOKS FCU | 1 | \$135,375 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$125,120 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$279,950 |
| | REDWOOD CREDIT UNION | 1 | \$129,000 |
| | RENASANT BANK | 1 | \$140,000 |
| | RIGHT START MORTGAGE, INC | 1 | \$135,000 |
| | RIVER VALLEY BANK | 2 | \$278,000 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$142,700 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$136,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$291,800 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$280,000 |
| | ROYAL CREDIT UNION | 6 | \$804,390 |
| | SABINE STATE BANK & TRUST CO., INC | 1 | \$126,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$131,750 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,366 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$129,525 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$127,500 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$255,442 |
| | SECURITY STATE BANK OF KENYON, A MINNESOTA CORPORATION | 1 | \$147,767 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$143,500 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$144,761 |
| | SEVERN SAVINGS BANK | 1 | \$142,000 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$135,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$1,650,615 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,200 |
| SIUSLAW BANK | 1 | \$133,600 |
| SOVEREIGN BANK, N.A | 1 | \$139,769 |
| SPACE COAST CREDIT UNION | 1 | \$145,000 |
| SPRATT SAVINGS AND LOAN | 1 | \$134,000 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$130,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$143,000 |
| STATE BANK OF LINCOLN | 1 | \$148,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$265,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$143,920 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$141,800 |
| STEARNS LENDING INC | 15 | \$2,067,610 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$292,750 |
| STOCKMAN BANK OF MONTANA | 2 | \$263,700 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$140,000 |
| SUMMIT CREDIT UNION | 8 | \$1,103,200 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$270,344 |
| SWBC MORTGAGE CORPORATION | 5 | \$699,425 |
| T. J. FINANCIAL, INC | 1 | \$145,000 |
| TALMER BANK AND TRUST | 1 | \$125,400 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$143,500 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$125,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$143,000 |
| THE FARMERS NATIONAL BANK | 1 | \$126,200 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$138,765 |
| THE MORTGAGE HOUSE, INC | 1 | \$141,800 |
| THE OLD FORT BANKING COMPANY | 1 | \$132,525 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$132,000 |
| TOWN & COUNTRY BANK | 1 | \$139,200 |
| TOWNE MORTGAGE COMPANY | 1 | \$143,400 |
| TRADITION MORTGAGE LLC | 2 | \$281,000 |
| TRAVIS CREDIT UNION | 1 | \$130,000 |
| TRUSTONE | 2 | \$262,750 |
| TWINHOLD | 1 | \$140,000 |
| UMPQUA BANK | 1 | \$138,286 |
| UNION SAVINGS BANK | 2 | \$266,300 |
| UNITED BANK OF UNION | 1 | \$144,000 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$146,500 |
| UNITED COMMUNITY BANK | 1 | \$138,900 |
| UNITED WHOLESALE MORTGAGE | 4 | \$538,500 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$411,991 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,000 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$135,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$283,500 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,000 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$136,000 |
| | VILLAGE MORTGAGE | 1 | \$133,000 |
| | WASHINGTON COUNTY BANK | 1 | \$147,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$568,650 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$261,230 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$148,000 |
| | WESTCONSIN CREDIT UNION | 3 | \$394,600 |
| | WESTERN REGION RETAIL | 1 | \$142,800 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$128,250 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$144,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$132,000 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$140,000 |
| | WORKERS' CREDIT UNION | 1 | \$145,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$146,500 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$137,400 |
| | YORK TRADITIONS BANK | 1 | \$149,625 |
| | Unavailable | 49 | \$6,655,049 |
| Total | | 552 | \$75,622,527 |
| | | | |
| 31417EKL4 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$137,000 |
| | 3 RIVERS FEDERAL CU | 1 | \$131,000 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$396,850 |
| | AMARILLO NATIONAL BANK | 2 | \$272,890 |
| | AMERICAN BANK CENTER | 1 | \$145,200 |
| | AMERICAN NATIONAL BANK | 1 | \$128,155 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$130,300 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$132,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$144,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$257,745 |
| | ANCHORBANK FSB | 2 | \$276,700 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$132,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$149,200 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$263,010 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$139,300 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$688,700 |
| | BANCORPSOUTH BANK | 10 | \$1,369,906 |
| | BANK OF LEE'S SUMMIT | 1 | \$140,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$127,303 |
| | BANKERS' BANK | 2 | \$275,750 |
| | BANNER BANK | 1 | \$136,000 |
| | BELL STATE BANK & TRUST | 1 | \$134,300 |

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| BELLCO CREDIT UNION | 1 | \$139,337 |
| BENCHMARK BANK | 1 | \$128,500 |
| BOONE COUNTY NATIONAL BANK | 1 | \$132,700 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$149,200 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$140,269 |
| CASHCALL, INC | 2 | \$279,500 |
| CENTURY LENDING COMPANY | 1 | \$130,000 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$395,520 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 6 | \$820,250 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$144,000 |
| CLOVERBELT CREDIT UNION | 1 | \$136,000 |
| CMC HOME LENDING | 1 | \$129,400 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$277,875 |
| COBALT MORTGAGE | 3 | \$421,250 |
| COBALT MORTGAGE, INC | 1 | \$128,250 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$137,275 |
| COLORADO EAST BANK AND TRUST | 1 | \$126,000 |
| COLUMBIA CREDIT UNION | 1 | \$147,000 |
| COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$127,200 |
| COMMUNITY BANK CBD | 1 | \$144,000 |
| COMMUNITY BANK MANKATO | 1 | \$131,000 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$270,750 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,341 |
| COMMUNITY TRUST BANK | 1 | \$139,769 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$125,000 |
| CORTRUST BANK | 1 | \$132,000 |
| CORTRUST MORTGAGE, INC | 2 | \$290,355 |
| COVANTAGE CREDIT UNION | 2 | \$256,100 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$267,709 |
| CUMBERLAND SECURITY BANK | 1 | \$130,800 |
| CUSO MORTGAGE CORPORATION | 1 | \$135,000 |
| DEAN COOPERATIVE BANK | 1 | \$137,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$131,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$419,401 |
| EQUITY RESOURCES, INC | 1 | \$131,000 |
| EVERBANK | 1 | \$143,878 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$130,566 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$145,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$140,500 |
| FAA CREDIT UNION | 1 | \$136,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$391,190 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000 |
| FARMINGTON BANK | 1 | \$141,000 |
| FIDELITY BANK | 3 | \$417,301 |

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| FIDELITY BANK MORTGAGE | 1 | \$127,500 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$137,774 |
| FIRST CITIZENS BANK AND TRUST CO | 3 | \$405,279 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,400 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$282,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$419,160 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$278,400 |
| FIRST INTERSTATE BANK | 5 | \$680,950 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$130,625 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$278,694 |
| FIRST MORTGAGE CORPORATION | 1 | \$136,000 |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$272,780 |
| FIRST NATIONAL BANK BERLIN | 1 | \$134,500 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$139,779 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$131,750 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$135,300 |
| FIRST PLACE BANK | 1 | \$131,800 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$141,100 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$142,500 |
| FIRSTBANK PUERTO RICO | 1 | \$131,293 |
| FIVE STAR CREDIT UNION | 1 | \$127,775 |
| FORUM CREDIT UNION | 3 | \$404,066 |
| FOUNTAIN CITY FUNDING | 1 | \$141,500 |
| FREMONT BANK | 1 | \$147,767 |
| FULTON BANK, N.A | 4 | \$551,250 |
| GEO-CORP INC | 1 | \$132,000 |
| GMFS LLC | 1 | \$129,900 |
| GMFS, LLC | 2 | \$296,000 |
| GOODFIELD STATE BANK | 1 | \$139,300 |
| GREAT SOUTHERN BANK | 1 | \$126,375 |
| GREAT WESTERN BANK | 2 | \$265,806 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$143,560 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000 |
| GTE FEDERAL CREDIT UNION | 3 | \$392,350 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$137,700 |
| GUARANTEED RATE, INC | 1 | \$146,973 |
| GUARANTY TRUST COMPANY | 1 | \$144,000 |
| GUARDIAN CREDIT UNION | 1 | \$148,000 |
| HARBORONE CREDIT UNION | 2 | \$264,000 |
| HEARTLAND BANK | 1 | \$131,200 |
| HEB FEDERAL CREDIT UNION | 1 | \$137,650 |
| HILLS BANK AND TRUST COMPANY | 1 | \$133,000 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$126,700 |

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| HOME BANK | 1 | \$135,000 |
| HOME STATE BANK | 1 | \$139,000 |
| HOMEWISE, INC | 1 | \$125,930 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$275,300 |
| IMORTGAGE.COM, INC | 3 | \$415,262 |
| INVESTORS BANK | 1 | \$133,000 |
| IOWA STATE SAVINGS BANK | 1 | \$144,800 |
| JANESVILLE STATE BANK | 1 | \$148,000 |
| L&N FEDERAL CREDIT UNION | 1 | \$148,500 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$131,200 |
| LAKEVIEW CREDIT UNION | 1 | \$138,400 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$415,600 |
| LANDMARK CREDIT UNION | 2 | \$267,740 |
| LEADER BANK, N.A | 1 | \$140,000 |
| LEGACY TEXAS BANK | 1 | \$149,300 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$128,000 |
| LINCOLN SAVINGS BANK | 4 | \$541,250 |
| LUANA SAVINGS BANK | 1 | \$126,021 |
| LUSO FEDERAL CREDIT UNION | 1 | \$125,000 |
| MARION COUNTY STATE BANK | 2 | \$268,800 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$140,000 |
| MEMBER HOME LOAN, LLC | 1 | \$126,400 |
| MEMBERS HERITAGE FCU | 1 | \$145,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$125,797 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$140,250 |
| MICHIGAN MUTUAL, INC | 1 | \$129,500 |
| MIDWEST BANK | 1 | \$128,250 |
| MIDWESTONE BANK | 1 | \$126,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$271,150 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$133,000 |
| MONSON SAVINGS BANK | 1 | \$132,700 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$125,990 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$148,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$133,500 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$146,800 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$143,000 |
| NCB, FSB | 2 | \$285,000 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$125,000 |
| NETWORK FUNDING, LP | 1 | \$137,655 |
| NORTHVIEW BANK | 1 | \$137,750 |
| NORTHWESTERN MORTGAGE CO | 2 | \$273,125 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$135,000 |
| OCEANFIRST BANK | 1 | \$144,000 |

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| OMNI AMERICAN BANK | 1 | \$148,000 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$136,000 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$124,614 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$270,798 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,000 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$138,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$279,500 |
| PIONEER CREDIT UNION | 2 | \$267,760 |
| PMAC LENDING SERVICES, INC | 1 | \$128,000 |
| PORT WASHINGTON STATE BANK | 3 | \$398,525 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,313 |
| PULASKI BANK | 1 | \$125,264 |
| QUALSTAR CREDIT UNION | 1 | \$149,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$145,350 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$131,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$140,500 |
| RED CANOE CREDIT UNION | 1 | \$128,000 |
| RELIANCE BANK | 1 | \$132,680 |
| RENASANT BANK | 1 | \$146,175 |
| RICHLAND FEDERAL CREDIT UNION | 1 | \$124,803 |
| RIVER VALLEY BANK | 1 | \$147,250 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$133,500 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$139,400 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$291,125 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$419,700 |
| ROXBORO SAVINGS BANK | 1 | \$143,200 |
| ROYAL CREDIT UNION | 3 | \$394,506 |
| S&T BANK | 1 | \$132,400 |
| SCOTIABANK OF PUERTO RICO | 1 | \$125,478 |
| SECURITY NATIONAL MORTGAGE | 1 | \$135,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$135,200 |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$148,400 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$288,000 |
| SIUSLAW BANK | 1 | \$147,000 |
| ST. MARYS BANK | 1 | \$125,000 |
| ST.MARY'S BANK | 1 | \$127,500 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$144,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$138,850 |
| STATE BANK OF THE LAKES | 2 | \$257,350 |
| STEARNS LENDING INC | 6 | \$844,084 |

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| | SUMMIT CREDIT UNION | 1 | \$142,000 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$125,400 |
| | SWBC MORTGAGE CORPORATION | 2 | \$264,700 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$130,000 |
| | THE PARK BANK | 1 | \$126,500 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$133,750 |
| | TRUSTONE | 1 | \$142,319 |
| | ULSTER SAVINGS BANK | 1 | \$141,200 |
| | UMPQUA BANK | 4 | \$547,038 |
| | UNION SAVINGS BANK | 5 | \$691,500 |
| | UNITED BANK & TRUST | 1 | \$137,600 |
| | UNITED COMMUNITY BANK | 1 | \$132,000 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$134,778 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$553,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$1,132,664 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$137,600 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,900 |
| | UNIVEST BANK AND TRUST CO | 1 | \$132,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$138,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,500 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$136,700 |
| | VILLAGE MORTGAGE | 1 | \$127,000 |
| | WALLICK AND VOLK, INC | 1 | \$130,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$282,500 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$260,106 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$140,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$289,550 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,250 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$260,250 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$143,300 |
| | WV FEDERAL CREDIT UNION | 1 | \$149,000 |
| | Unavailable | 26 | \$3,546,275 |
| Total | | 367 | \$50,092,539 |
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| 31417EKM2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$157,000 |
| | 3 RIVERS FEDERAL CU | 2 | \$307,973 |
| | 3RD FED BANK | 1 | \$172,900 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$955,570 |
| | ADAMS COUNTY BANK | 1 | \$152,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$158,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,490 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$335,365 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$302,017 |

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| ALPINE BANK & TRUST CO | 1 | \$152,698 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$304,800 |
| AMERICAN BANK | 1 | \$159,387 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$158,053 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$153,000 |
| AMERICAN NATIONAL BANK | 1 | \$156,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$473,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$327,856 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$171,500 |
| AMOCO CREDIT UNION | 1 | \$166,000 |
| ANCHORBANK FSB | 4 | \$656,000 |
| ANCHORBANK, FSB | 1 | \$174,000 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$169,738 |
| ARIZONA STATE CREDIT UNION | 1 | \$150,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,308,500 |
| ASSOCIATED BANK, NA | 1 | \$150,078 |
| ASSOCIATED CREDIT UNION | 1 | \$165,000 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$495,400 |
| AUBURNBANK | 1 | \$169,200 |
| AURORA FINANCIAL GROUP INC | 1 | \$168,000 |
| BANCORPSOUTH BANK | 12 | \$1,926,687 |
| BANK FIRST NATIONAL | 1 | \$151,470 |
| BANK OF HAWAII | 1 | \$165,000 |
| BANK OF SPRINGFIELD | 1 | \$159,590 |
| BANK OF THE CASCADES | 1 | \$150,500 |
| BANKERS' BANK | 1 | \$170,425 |
| BANKIOWA | 2 | \$324,150 |
| BANNER BANK | 2 | \$332,000 |
| BAXTER CREDIT UNION | 2 | \$311,250 |
| BAY BANK | 1 | \$161,000 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$171,000 |
| BERKSHIRE BANK | 1 | \$165,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$157,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$156,250 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$469,000 |
| BROKAW CREDIT UNION | 1 | \$171,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$463,200 |
| CAPITAL CREDIT UNION | 1 | \$158,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$311,500 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,000 |
| CARROLL COUNTY STATE BANK | 1 | \$166,400 |
| CASHCALL, INC | 6 | \$1,010,697 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$160,550 |
| CENTENNIAL LENDING, LLC | 1 | \$163,000 |

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| CENTRAL CITY CREDIT UNION | 1 | \$152,000 |
| CENTRAL MORTGAGE COMPANY | 3 | \$487,151 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$150,500 |
| CENTRUE BANK | 2 | \$322,975 |
| CENTURY LENDING COMPANY | 2 | \$318,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,000 |
| CHELSEA GROTON BANK | 1 | \$167,090 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$950,105 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$479,400 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$154,266 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$159,920 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$319,896 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$155,000 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$162,900 |
| COBALT MORTGAGE | 4 | \$674,700 |
| COBALT MORTGAGE, INC | 3 | \$490,400 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$154,250 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$322,850 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$165,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$161,800 |
| COMMUNITY TRUST BANK | 1 | \$164,000 |
| COMMUNITYONE BANK, N.A | 1 | \$163,500 |
| CONSUMER LOAN SERVICES | 1 | \$169,100 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$309,800 |
| CONTINENTAL HOME LOANS INC | 1 | \$160,000 |
| CORNERSTONE BANK | 1 | \$172,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$151,350 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$170,750 |
| CORTRUST MORTGAGE INC | 1 | \$170,000 |
| COVANTAGE CREDIT UNION | 2 | \$325,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$169,600 |
| CREDIT UNION WEST | 2 | \$324,500 |
| CUSO MORTGAGE CORPORATION | 1 | \$168,000 |
| DENMARK STATE BANK | 1 | \$160,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$162,743 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$170,000 |
| DIME BANK | 1 | \$150,000 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$156,000 |
| DUBUQUE BANK AND TRUST | 2 | \$316,750 |
| DUPAGE CREDIT UNION | 1 | \$158,825 |
| ELEVATIONS CU | 1 | \$152,800 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$154,756 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$168,000 |

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| EMPOWER FEDERAL CREDIT UNION | 1 | \$156,560 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$160,000 |
| EVERBANK | 3 | \$495,706 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$331,025 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$325,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$154,700 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,140 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$345,800 |
| FIDELITY BANK | 1 | \$155,300 |
| FIDELITY COOPERATIVE BANK | 1 | \$158,938 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000 |
| FIREFIGHTERS CREDIT UNION | 1 | \$154,800 |
| FIRST BANK | 1 | \$156,750 |
| FIRST BANK & TRUST | 1 | \$156,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$170,000 |
| FIRST CHOICE BANK | 1 | \$153,000 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$164,000 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$314,900 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$507,992 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$174,600 |
| FIRST FEDERAL BANK, FSB | 1 | \$167,741 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$165,519 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$479,165 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$152,000 |
| FIRST INTERSTATE BANK | 9 | \$1,463,500 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$159,200 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$161,069 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,750 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$304,552 |
| FIRST NATIONAL BANK | 1 | \$153,600 |
| FIRST NATIONAL BANK ALASKA | 1 | \$153,750 |
| FIRST NATIONAL BANK BERLIN | 1 | \$154,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$164,400 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$150,000 |
| FIRST PEOPLES CFCU | 1 | \$156,405 |
| FIRST PLACE BANK | 7 | \$1,130,281 |
| FIRST REPUBLIC BANK | 3 | \$486,283 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$151,100 |
| FIRST SECURITY BANK | 1 | \$150,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$602,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,099,320 |
| FIRSTMERIT BANK, N.A | 1 | \$170,000 |
| FNBTRENTON | 1 | \$155,000 |

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| FORUM CREDIT UNION | 2 | \$311,750 |
| FOX VALLEY SAVINGS BANK | 1 | \$167,000 |
| FRANSEN BANK & TRUST | 1 | \$153,300 |
| FULTON BANK, N.A | 7 | \$1,117,177 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$815,100 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$339,989 |
| GENERAL MILLS CREDIT UNION | 1 | \$150,400 |
| GEO-CORP INC | 1 | \$168,000 |
| GMFS LLC | 1 | \$154,000 |
| GMFS, LLC | 1 | \$164,160 |
| GRAND BANK NA | 1 | \$165,000 |
| GREAT WESTERN BANK | 3 | \$480,800 |
| GREENBELT BANK & TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$168,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$324,480 |
| GSF MORTGAGE CORPORATION | 1 | \$165,000 |
| GUARANTY TRUST COMPANY | 2 | \$331,400 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$163,150 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$320,650 |
| GUILD MORTGAGE COMPANY | 1 | \$160,000 |
| HAMPDEN BANK | 1 | \$169,425 |
| HEARTLAND BANK | 1 | \$155,000 |
| HILLS BANK AND TRUST COMPANY | 2 | \$324,900 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$325,376 |
| HOME FEDERAL BANK | 2 | \$340,183 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$156,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000 |
| IMORTGAGE.COM, INC | 4 | \$631,550 |
| INVESTORS HOME MORTGAGE | 2 | \$316,400 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$319,920 |
| IOWA STATE BANK | 1 | \$153,000 |
| ISB COMMUNITY BANK | 1 | \$170,000 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$166,942 |
| JEFFERSON BANK OF MISSOURI | 1 | \$161,600 |
| JONAH BANK OF WYOMING | 2 | \$329,250 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$172,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$150,000 |
| LAKE AREA MORTGAGE | 1 | \$159,750 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$174,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$329,000 |
| LANDMARK CREDIT UNION | 1 | \$154,961 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,000 |
| LEOMINSTER CREDIT UNION | 1 | \$160,000 |
| LES BOIS CREDIT UNION | 1 | \$159,120 |

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| LINCOLN SAVINGS BANK | 1 | \$162,000 |
| LINN AREA CREDIT UNION | 1 | \$152,260 |
| M/I FINANCIAL CORP | 2 | \$311,900 |
| MACHIAS SAVINGS BANK | 1 | \$150,000 |
| MAGNA BANK | 2 | \$324,885 |
| MAINSTREET CREDIT UNION | 1 | \$157,400 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$170,000 |
| MARINE BANK | 2 | \$313,542 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$156,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000 |
| MEMBERS PLUS CREDIT UNION | 1 | \$171,054 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$166,232 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$337,600 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$152,500 |
| METRO CREDIT UNION | 2 | \$315,000 |
| MICHIGAN MUTUAL, INC | 1 | \$152,010 |
| MID AMERICA MORTGAGE, INC | 1 | \$152,050 |
| MID-ISLAND MORTGAGE CORP | 1 | \$154,540 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$329,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$153,000 |
| MONTICELLO BANKING COMPANY | 1 | \$151,000 |
| MORTGAGE CLEARING CORP | 1 | \$173,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 2 | \$314,300 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$151,200 |
| MOUNDCITYBANK | 1 | \$153,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$165,150 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$317,600 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$174,370 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$168,500 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$310,250 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$483,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$156,000 |
| NETWORK FUNDING, L.P | 3 | \$494,750 |
| NEW MEXICO BANK AND TRUST | 3 | \$492,500 |
| NEWTOWN SAVINGS BANK | 1 | \$160,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$158,713 |
| NUMERICA CREDIT UNION | 2 | \$331,850 |
| OLD SECOND NATIONAL BANK | 1 | \$174,000 |
| OPES ADVISORS, INC | 1 | \$160,000 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$324,000 |
| PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPAYN | 1 | \$154,750 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$159,125 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$154,750 |

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| PENTAGON FEDERAL CREDIT UNION | 5 | \$762,534 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,700 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,200 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$484,000 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$323,000 |
| PLATINUM HOME MORTGAGE | 1 | \$150,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$174,000 |
| PMAC LENDING SERVICES, INC | 1 | \$167,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$806,750 |
| PORT WASHINGTON STATE BANK | 3 | \$496,500 |
| PRAIRIE STATE BANK & TRUST | 3 | \$485,500 |
| PREMIER COMMUNITY BANK | 1 | \$172,000 |
| PRIMEWEST MORTGAGE | 1 | \$158,600 |
| PROVIDENT CREDIT UNION | 1 | \$168,000 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$329,450 |
| RANDOLPH-BROOKS FCU | 1 | \$152,100 |
| RANLIFE, INC | 1 | \$158,550 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$624,900 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$161,000 |
| RED RIVER BANK, A CORPORATION | 2 | \$339,000 |
| RENASANT BANK | 1 | \$171,200 |
| RIGHT START MORTGAGE, INC | 1 | \$173,700 |
| RIVER VALLEY BANK | 2 | \$330,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,950 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$160,000 |
| ROLLSTONE BANK & TRUST | 1 | \$167,000 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$652,100 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$650,600 |
| ROYAL CREDIT UNION | 5 | \$790,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$477,607 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$163,741 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,086 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$321,500 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$153,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$477,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$1,495,000 |
| SOMERSET TRUST COMPANY | 1 | \$165,744 |
| SOVEREIGN BANK, N.A | 1 | \$165,733 |
| SPACE COAST CREDIT UNION | 1 | \$156,630 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$327,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$170,000 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$151,000 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$159,054 |
| ST.MARY'S BANK | 1 | \$165,300 |

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| STATE BANK OF LINCOLN | 1 | \$171,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$170,700 |
| STEARNS LENDING INC | 8 | \$1,266,394 |
| STEARNS LENDING, INC | 1 | \$172,600 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$170,525 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$168,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$323,050 |
| SUMMIT CREDIT UNION | 5 | \$826,100 |
| SUMMIT FUNDING, INC | 1 | \$155,392 |
| SWBC MORTGAGE CORPORATION | 4 | \$667,325 |
| TALMER BANK & TRUST | 1 | \$156,000 |
| TALMER BANK AND TRUST | 1 | \$174,200 |
| THE CATTLE NATIONAL BANK & TRUST CO | 1 | \$159,800 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$152,000 |
| THE EVANGELINE BANK AND TRUST | 1 | \$155,361 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$160,000 |
| THE LENDING COMPANY, INC | 1 | \$170,000 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$158,000 |
| THE PARK BANK | 1 | \$169,600 |
| THINK MUTUAL BANK | 1 | \$173,600 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$171,035 |
| TINKER FEDERAL CREDIT UNION | 1 | \$151,159 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,000 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$155,500 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$161,405 |
| TRAVERSE CITY STATE BANK | 2 | \$306,220 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$152,000 |
| TRUSTONE | 1 | \$150,400 |
| UMPQUA BANK | 2 | \$311,274 |
| UNION SAVINGS BANK | 2 | \$319,000 |
| UNITED BANK & TRUST | 2 | \$327,220 |
| UNITED BANK & TRUST NA | 1 | \$160,075 |
| UNITED BANK & TRUST | 2 | \$315,200 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$173,800 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$156,000 |
| UNITED WHOLESALE MORTGAGE | 5 | \$806,955 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$323,275 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$322,450 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,000 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$168,200 |
| VALLEY NATIONAL BANK | 1 | \$173,000 |
| VIEWPOINT BANK | 1 | \$150,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,500 |

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| | WALDO STATE BANK | 1 | \$166,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,300 |
| | WATERSTONE MORTGAGE CORP | 1 | \$168,900 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$475,000 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$172,500 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000 |
| | WEST GATE BANK | 1 | \$156,000 |
| | WESTCONSIN CREDIT UNION | 5 | \$777,428 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$151,200 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,600 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$165,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$156,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$158,100 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$320,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$157,500 |
| | Unavailable | 67 | \$10,781,683 |
| Total | | 627 | \$100,914,008 |
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| 31417EKN0 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$150,400 |
| | 3RD FED BANK | 1 | \$170,000 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$989,325 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$165,600 |
| | ALERUS MORTGAGE | 1 | \$157,451 |
| | AMARILLO NATIONAL BANK | 1 | \$166,400 |
| | AMEGY MORTGAGE COMPANY | 1 | \$154,944 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$653,125 |
| | AMERICAN BANK | 1 | \$154,400 |
| | AMERICAN BANK & TRUST CO INC | 1 | \$158,800 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$159,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$487,000 |
| | AMERICAN NATIONAL BANK | 2 | \$328,400 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$159,300 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$160,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$156,000 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$170,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$311,405 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$488,900 |
| | AMERIPRO FUNDING, INC | 2 | \$338,000 |
| | ANCHORBANK FSB | 2 | \$337,500 |
| | ANCHORBANK, FSB | 1 | \$168,900 |
| | AP FEDERAL CREDIT UNION | 1 | \$173,250 |
| | ARIZONA BANK AND TRUST | 1 | \$167,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$339,600 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$305,100 |

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| ARKANSAS FEDERAL CREDIT UNION | 1 | \$168,250 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$667,310 |
| ASSOCIATED BANK, NA | 3 | \$492,800 |
| BANCORPSOUTH BANK | 6 | \$999,229 |
| BANK FIRST NATIONAL | 1 | \$160,000 |
| BANK MUTUAL | 3 | \$499,750 |
| BANK OF HERRIN | 1 | \$152,800 |
| BANK OF STANLY | 1 | \$158,900 |
| BANK OF THE OZARKS | 1 | \$173,726 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$337,573 |
| BANKERS TRUST COMPANY | 1 | \$166,250 |
| BANKERS' BANK | 2 | \$311,000 |
| BANKIOWA | 1 | \$174,900 |
| BAXTER CREDIT UNION | 1 | \$156,000 |
| BAYCOAST BANK | 1 | \$162,000 |
| BELL STATE BANK & TRUST | 2 | \$342,500 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,325 |
| BLACKHAWK BANK | 1 | \$174,500 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$506,900 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$317,000 |
| BUCKS COUNTY BANK | 1 | \$153,000 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$153,200 |
| CALIFORNIA CREDIT UNION | 1 | \$150,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$155,000 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000 |
| CENTRAL MORTGAGE COMPANY | 4 | \$671,393 |
| CENTURY LENDING COMPANY | 1 | \$171,000 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$499,000 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$171,300 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$493,300 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 4 | \$610,550 |
| CITY STATE BANK | 1 | \$167,723 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$312,200 |
| COBALT MORTGAGE | 2 | \$316,500 |
| COBALT MORTGAGE, INC | 1 | \$155,700 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$156,810 |
| CONVERSE COUNTY BANK | 1 | \$155,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,000 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$172,000 |
| CREDIT UNION OF AMERICA | 1 | \$168,734 |
| CREDIT UNION WEST | 2 | \$342,250 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$152,000 |
| CUSTOMERS BANK | 1 | \$150,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$157,500 |

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| DEAN COOPERATIVE BANK | 1 | \$174,600 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$655,377 |
| DHI MORTGAGE COMPANY LTD | 1 | \$157,941 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$172,500 |
| DUBUQUE BANK AND TRUST | 1 | \$156,400 |
| DUPAGE CREDIT UNION | 1 | \$166,610 |
| ELEVATIONS CU | 1 | \$166,400 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$162,749 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$161,500 |
| ENTRUST FINANCIAL CREDIT UNION | 1 | \$165,000 |
| ENVOY MORTGAGE, LTD | 1 | \$163,200 |
| EVERBANK | 4 | \$660,332 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$333,100 |
| FARMERS & MERCHANTS BANK | 1 | \$157,840 |
| FARMERS STATE BANK | 1 | \$151,200 |
| FARMINGTON BANK | 1 | \$167,221 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$301,011 |
| FIREFIGHTERS CREDIT UNION | 1 | \$151,200 |
| FIRST BANK OF WYOMING | 1 | \$158,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$172,300 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$150,000 |
| FIRST CLOVER LEAF BANK | 1 | \$168,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,631 |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$155,000 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$487,238 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$170,031 |
| FIRST FEDERAL BANK, FSB | 1 | \$168,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$323,400 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,674 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$150,000 |
| FIRST INTERSTATE BANK | 8 | \$1,315,675 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$157,404 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$154,500 |
| FIRST PLACE BANK | 4 | \$649,850 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$319,814 |
| FIRST UNITED BANK | 1 | \$161,350 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$327,900 |
| FIRSTMERIT BANK, N.A | 1 | \$157,500 |
| FIRSTTRUST BANK | 1 | \$166,000 |
| FLANAGAN STATE BANK | 1 | \$157,380 |
| FNB TRENTON | 1 | \$164,000 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$159,145 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,600 |

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| GATEWAY MORTGAGE GROUP LLC | 1 | \$156,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$156,000 |
| GMFS LLC | 3 | \$504,100 |
| GREAT WESTERN BANK | 3 | \$489,704 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$166,968 |
| GSF MORTGAGE CORPORATION | 1 | \$157,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$168,000 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$174,000 |
| GUARANTY BANK F.S.B | 1 | \$155,250 |
| GUARANTY TRUST CORPORATION | 1 | \$155,050 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$320,450 |
| GUARDIAN MORTGAGE COMPANY, INC | 2 | \$330,800 |
| HARRINGTON BANK | 1 | \$167,224 |
| HOMEWISE, INC | 1 | \$151,900 |
| HONOR CU | 1 | \$170,000 |
| HORIZON BANK N A | 1 | \$161,500 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,760 |
| HUTCHINSON CREDIT UNION | 1 | \$153,752 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$150,400 |
| IMORTGAGE.COM, INC | 3 | \$492,500 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$161,900 |
| JAMES B. NUTTER & COMPANY | 1 | \$173,100 |
| LAKE AREA MORTGAGE | 1 | \$165,105 |
| LAKE STATE | 1 | \$166,800 |
| LAKELAND BANK | 1 | \$163,000 |
| LANDMARK CREDIT UNION | 2 | \$324,000 |
| LEGACY TEXAS BANK | 1 | \$169,955 |
| LEOMINSTER CREDIT UNION | 1 | \$163,830 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$342,686 |
| LINCOLN SAVINGS BANK | 1 | \$164,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,525 |
| M/I FINANCIAL CORP | 1 | \$151,850 |
| MARQUETTE BANK | 1 | \$170,250 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$154,400 |
| METRO CREDIT UNION | 1 | \$160,000 |
| MIDTOWN MORTGAGE, INC | 1 | \$156,300 |
| MIDWESTONE BANK | 1 | \$171,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$311,500 |
| MORTGAGE AMERICA, INC | 1 | \$172,000 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$166,250 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$329,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$152,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$160,000 |
| MOUNTAINONE BANK | 1 | \$165,000 |

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| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$162,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$150,000 |
| NAT RES - NEVADA | 1 | \$161,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$310,284 |
| NETWORK FUNDING, L.P | 3 | \$502,000 |
| NEWFIELD NATIONAL BANK | 1 | \$150,000 |
| NEWTOWN SAVINGS BANK | 1 | \$164,000 |
| NORTHWESTERN MORTGAGE CO | 1 | \$171,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$164,000 |
| NUMERICA CREDIT UNION | 2 | \$317,945 |
| OCEANFIRST BANK | 1 | \$165,000 |
| ORNL FEDERAL CREDIT UNION | 2 | \$305,493 |
| ORRSTOWN BANK | 1 | \$172,500 |
| PACIFIC BAY LENDING GROUP | 1 | \$170,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$155,920 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$156,741 |
| PANHANDLE STATE BANK | 2 | \$314,400 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$328,700 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,114,065 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$166,800 |
| PEOPLES BANK | 1 | \$170,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$174,000 |
| PLAINS COMMERCE BANK | 1 | \$160,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$162,000 |
| PMAC LENDING SERVICES, INC | 3 | \$505,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,500 |
| POLISH NATIONAL CREDIT UNION | 1 | \$166,500 |
| PORT WASHINGTON STATE BANK | 2 | \$319,750 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$154,850 |
| PRAIRIE STATE BANK & TRUST | 2 | \$321,950 |
| PRIMEWEST MORTGAGE | 1 | \$166,800 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,500 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$164,000 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$154,000 |
| RANLIFE, INC | 1 | \$159,565 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$325,550 |
| RENASANT BANK | 1 | \$164,649 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$155,000 |
| RIDDELL NATIONAL BANK | 1 | \$172,000 |
| RIGHT START MORTGAGE, INC | 1 | \$172,500 |
| RIVER VALLEY BANK | 1 | \$150,000 |
| RIVER VALLEY CREDIT UNION | 1 | \$164,500 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$326,500 |
| RMK FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$156,000 |

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| ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$158,000 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$935,618 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$333,000 |
| ROYAL CREDIT UNION | 1 | \$164,150 |
| S&T BANK | 1 | \$165,000 |
| SACRAMENTO CREDIT UNION | 1 | \$161,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$306,000 |
| SEATTLE MORTGAGE COMPANY | 1 | \$168,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$157,035 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,128,000 |
| SOMERSET TRUST COMPANY | 1 | \$171,380 |
| SOUTHEAST BANK AND TRUST | 1 | \$173,630 |
| SOVEREIGN BANK, N.A | 2 | \$314,734 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$151,500 |
| STANDARD MORTGAGE CORPORATION | 2 | \$331,750 |
| STANDARD PACIFIC MORTGAGE, INC | 1 | \$172,883 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$159,800 |
| STATE BANK OF THE LAKES | 1 | \$157,400 |
| STATE BANK OF WATERLOO | 1 | \$155,000 |
| STEARNS LENDING INC | 12 | \$1,966,400 |
| STEARNS LENDING, INC | 1 | \$173,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$153,385 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,600 |
| STOCKMAN BANK OF MONTANA | 1 | \$152,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$168,000 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$165,900 |
| SUMMIT BANK AND TRUST | 1 | \$164,800 |
| SUMMIT CREDIT UNION | 5 | \$780,200 |
| SUMMIT FUNDING, INC | 2 | \$328,000 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$162,450 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$336,030 |
| SWBC MORTGAGE CORPORATION | 6 | \$953,629 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$170,000 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$155,600 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$157,600 |
| THE HONSDALE NATIONAL BANK ISAOA | 1 | \$163,000 |
| THE LENDING COMPANY, INC | 1 | \$159,900 |
| THE MORTGAGE SOURCE | 1 | \$166,250 |
| THINK MUTUAL BANK | 1 | \$166,000 |
| TLC COMMUNITY CREDIT UNION | 1 | \$152,000 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$170,000 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$171,000 |
| TRAVERSE CITY STATE BANK | 1 | \$157,000 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000 |
| | TWINSTAR CREDIT UNION | 1 | \$157,007 |
| | UMPQUA BANK | 1 | \$154,000 |
| | UNION SAVINGS BANK | 1 | \$156,000 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$166,800 |
| | UNITED COMMUNITY BANK | 1 | \$151,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$319,450 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$651,456 |
| | UNIVERSITY CREDIT UNION | 2 | \$315,250 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$165,000 |
| | UNIVEST BANK AND TRUST CO | 2 | \$320,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$302,000 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$172,750 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,000 |
| | VIEWPOINT BANK | 1 | \$153,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$153,600 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$314,450 |
| | WATERSTONE MORTGAGE CORP | 1 | \$155,200 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,700 |
| | WEST GATE BANK | 2 | \$330,500 |
| | WESTCONSIN CREDIT UNION | 2 | \$331,950 |
| | WESTFIELD BANK, FSB | 1 | \$164,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$174,250 |
| | WESTSTAR MORTGAGE, INC | 1 | \$167,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$168,217 |
| | WISCONSIN BANK AND TRUST | 1 | \$174,500 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$154,781 |
| | Unavailable | 39 | \$6,236,526 |
| Total | | 464 | \$75,128,044 |
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| 31417EKP5 | 1ST COMMUNITY CREDIT UNION, A COPERATIVE | 1 | \$168,000 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$945,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$163,200 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$169,738 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$158,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$321,500 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$150,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$168,000 |
| | ANCHORBANK, FSB | 1 | \$160,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$325,750 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$152,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$171,200 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$473,840 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$165,000 |
| BANCORPSOUTH BANK | 4 | \$651,587 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$165,339 |
| BANK OF WASHINGTON | 1 | \$165,600 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$164,740 |
| BANKERS' BANK | 1 | \$152,900 |
| BAXTER CREDIT UNION | 1 | \$171,800 |
| BELL STATE BANK & TRUST | 4 | \$645,100 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000 |
| BLACK-RIDGE BANK | 1 | \$160,000 |
| BLUELEAF LENDING, LLC | 1 | \$151,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$166,100 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$325,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$172,500 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$166,000 |
| BUSEY BANK | 1 | \$157,500 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$162,900 |
| CASHCALL, INC | 1 | \$150,000 |
| CENTRAL BANK | 1 | \$172,200 |
| CENTRAL BANK ILLINOIS | 2 | \$329,476 |
| CENTRAL MORTGAGE COMPANY | 1 | \$153,600 |
| CENTRAL PACIFIC BANK | 1 | \$156,000 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,800 |
| CENTURY LENDING COMPANY | 1 | \$166,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,900 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$153,000 |
| CLEAR MOUNTAIN BANK | 1 | \$157,600 |
| COBALT MORTGAGE | 2 | \$328,000 |
| COMERICA BANK | 1 | \$150,000 |
| COMMUNITY BANK OWATONNA | 1 | \$160,302 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$474,102 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$160,000 |
| COMMUNITYONE BANK, N.A | 1 | \$155,700 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$167,200 |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,000 |
| CREDIT UNION WEST | 1 | \$152,800 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$150,000 |
| DHA FINANCIAL INC | 1 | \$157,000 |
| DNB FIRST, NATIONAL ASSOCIATION | 1 | \$150,000 |
| DUBUQUE BANK AND TRUST | 1 | \$170,000 |
| DUPAGE CREDIT UNION | 1 | \$154,550 |
| ELEVATIONS CREDIT UNION | 2 | \$314,260 |
| ELITE FINANCING GROUP, LLC | 1 | \$154,606 |

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| ENVOY MORTGAGE, LTD | 1 | \$163,000 |
| ERIE FEDERAL CREDIT UNION | 2 | \$324,650 |
| ESB MORTGAGE COMPANY | 1 | \$160,000 |
| EVERBANK | 3 | \$484,787 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$335,200 |
| F&A FEDERAL CREDIT UNION | 1 | \$153,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,567 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$166,250 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$157,848 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$307,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,500 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$155,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,500 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$163,000 |
| FIRST INTERSTATE BANK | 3 | \$468,700 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$165,600 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$150,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$161,250 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$170,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,750 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$168,625 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$155,200 |
| FIRST NORTHERN CREDIT UNION | 1 | \$170,500 |
| FIRST PLACE BANK | 3 | \$460,161 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$318,000 |
| FIRSTAR BANK, N.A | 1 | \$153,425 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000 |
| FIRSTTRUST BANK | 1 | \$162,000 |
| FORUM CREDIT UNION | 1 | \$162,754 |
| FULTON BANK, N.A | 3 | \$463,921 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$308,079 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$170,910 |
| GMFS LLC | 2 | \$314,750 |
| GREAT MIDWEST BANK SSB | 1 | \$159,600 |
| GREAT WESTERN BANK | 4 | \$642,600 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$314,000 |
| GUARANTY TRUST COMPANY | 2 | \$337,100 |
| HERITAGE BANK | 1 | \$158,400 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$309,300 |
| INWOOD NATIONAL BANK | 1 | \$160,000 |
| JAMES B. NUTTER AND COMPANY | 1 | \$150,000 |
| JEFFERSON BANK OF MISSOURI | 2 | \$321,500 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$159,600 |

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| LEADER BANK, N.A | 1 | \$153,508 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$157,000 |
| LOS ALAMOS NATIONAL BANK | 2 | \$336,400 |
| LUSO FEDERAL CREDIT UNION | 1 | \$162,000 |
| MAGNA BANK | 1 | \$162,350 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$164,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$329,726 |
| MICHIGAN MUTUAL, INC | 2 | \$304,900 |
| MIDSTATES BANK, NA | 1 | \$163,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$161,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,000 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$161,500 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$162,000 |
| NCB, FSB | 1 | \$170,000 |
| NETWORK FUNDING, L.P | 2 | \$301,500 |
| NORTH BROOKFIELD SAVINGS BANK | 1 | \$172,000 |
| NORTHWESTERN MORTGAGE CO | 1 | \$152,000 |
| NUVISION FCU | 1 | \$160,000 |
| OAK BANK | 1 | \$160,000 |
| ON Q FINANCIAL, INC | 1 | \$159,080 |
| OPES ADVISORS, INC | 1 | \$168,000 |
| OPPORTUNITIES CREDIT UNION | 1 | \$172,715 |
| ORNL FEDERAL CREDIT UNION | 1 | \$161,500 |
| PACIFIC BAY LENDING GROUP | 1 | \$164,500 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDINGA CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$149,763 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$152,000 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$161,500 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$341,956 |
| PEOPLES BANK | 1 | \$150,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$167,000 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$169,000 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$153,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$491,000 |
| PIONEER CREDIT UNION | 1 | \$150,000 |
| PMAC LENDING SERVICES, INC | 2 | \$313,200 |
| PORT WASHINGTON STATE BANK | 1 | \$157,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,595 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$166,500 |
| PRIMEWEST MORTGAGE | 1 | \$160,000 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,753 |
| PULASKI BANK | 1 | \$164,000 |
| RAMSEY NATIONAL BANK | 1 | \$170,531 |
| RANLIFE, INC | 1 | \$150,000 |
| RCB BANK, A CORPORATION | 1 | \$166,250 |

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| RED RIVER BANK, A CORPORATION | 1 | \$154,000 |
| RENASANT BANK | 2 | \$320,800 |
| RIVER VALLEY BANK | 1 | \$166,000 |
| ROCKY MOUNTAIN BANK | 1 | \$169,000 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$170,100 |
| ROUNDBANK | 1 | \$168,750 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$170,000 |
| ROYAL CREDIT UNION | 2 | \$304,827 |
| RPM MORTGAGE, INC | 1 | \$153,750 |
| S&T BANK | 1 | \$155,800 |
| SALAL CREDIT UNION | 1 | \$153,502 |
| SALAL CU | 1 | \$159,700 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$167,735 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000 |
| SHORE MORTGAGE | 1 | \$151,810 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,113,788 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$157,500 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$166,400 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$158,500 |
| SOVEREIGN BANK, N.A | 2 | \$329,734 |
| SPACE COAST CREDIT UNION | 3 | \$484,507 |
| STATE BANK OF CROSS PLAINS | 1 | \$152,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$170,000 |
| STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$171,950 |
| STEARNS LENDING INC | 11 | \$1,816,511 |
| SUMMIT CREDIT UNION | 2 | \$336,101 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,391 |
| T. J. FINANCIAL, INC | 1 | \$164,000 |
| TALMER BANK AND TRUST | 1 | \$154,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$156,000 |
| THE PARK BANK | 1 | \$170,000 |
| THINK MUTUAL BANK | 1 | \$157,600 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$159,360 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$321,323 |
| UMPQUA BANK | 1 | \$152,220 |
| UNION SAVINGS BANK | 1 | \$161,250 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$160,000 |
| UNITED BAY CREDIT UNION | 1 | \$153,200 |
| UNITED COMMERCE BANK | 1 | \$164,250 |
| UNITED MORTGAGE CORPORATION | 1 | \$154,100 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$170,718 |
| UNITED WHOLESALE MORTGAGE | 3 | \$490,200 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,756 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$155,700 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$340,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$152,000 |
| | VALLEY NATIONAL BANK | 1 | \$173,732 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$330,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,200 |
| | WASHINGTON TRUST BANK | 1 | \$155,450 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$327,728 |
| | WEST GATE BANK | 1 | \$150,000 |
| | WESTFIELD BANK, F.S.B | 1 | \$151,905 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$168,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$157,000 |
| | Unavailable | 35 | \$5,592,223 |
| Total | | 317 | \$50,863,830 |
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| 31417EKQ3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$172,600 |
| | 3 RIVERS FEDERAL CU | 2 | \$319,649 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$165,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$161,000 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$962,933 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,943 |
| | ALERSU MORTGAGE | 1 | \$150,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$161,600 |
| | AMERICAN BANK OF TEXAS | 1 | \$150,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$319,500 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$165,085 |
| | AMERICAN NATIONAL BANK | 1 | \$150,000 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$168,100 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$668,645 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$166,200 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,200 |
| | ANCHORBANK FSB | 1 | \$167,000 |
| | ANCHORBANK, FSB | 1 | \$170,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$150,350 |
| | APGFCU | 1 | \$153,000 |
| | ARIZONA STATE CREDIT UNION | 5 | \$822,550 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$164,500 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,140,150 |
| | ASSOCIATED BANK, NA | 2 | \$309,800 |
| | BANCFIRST | 1 | \$157,200 |
| | BANCORPSOUTH BANK | 4 | \$644,050 |
| | BANK FIRST NATIONAL | 1 | \$153,000 |

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|---|---|-----------|
| BANK MUTUAL | 4 | \$649,000 |
| BANK OF HAWAII | 1 | \$150,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,769 |
| BANNER BANK | 1 | \$163,000 |
| BAXTER CREDIT UNION | 1 | \$167,621 |
| BAYCOAST BANK | 1 | \$170,000 |
| BELL STATE BANK & TRUST | 2 | \$316,052 |
| BERKSHIRE BANK | 1 | \$160,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$172,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$150,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,400 |
| BNYMELLON | 1 | \$152,691 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$152,000 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$171,000 |
| CAPITOL BANK | 1 | \$165,600 |
| CARROLLTON BANK | 2 | \$338,200 |
| CASHCALL, INC | 3 | \$519,270 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$151,000 |
| CENTENNIAL LENDING, LLC | 1 | \$150,000 |
| CENTRAL TRUST BANK | 1 | \$164,119 |
| CENTURY LENDING COMPANY | 1 | \$163,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$163,000 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,900 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$158,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$165,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$150,000 |
| CITIZENS STATE BANK | 1 | \$153,000 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$174,500 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$332,880 |
| COBALT MORTGAGE | 3 | \$490,300 |
| COBALT MORTGAGE, INC | 1 | \$150,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$158,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,050 |
| COMMUNITY STATE BANK | 1 | \$169,100 |
| COPPERMARK BANK | 1 | \$168,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$152,800 |
| CORNERSTONE MORTGAGE, INC | 1 | \$168,500 |
| CORTRUST MORTGAGE, INC | 1 | \$171,600 |
| COTTAGE SAVINGS BANK | 1 | \$152,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$165,700 |
| CU MORTGAGE DIRECT | 1 | \$154,500 |
| CUSO MORTGAGE CORPORATION | 1 | \$150,000 |
| CUSTOMERS BANK | 1 | \$162,000 |
| DEAN COOPERATIVE BANK | 1 | \$163,000 |

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| DENMARK STATE BANK | 1 | \$166,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$174,000 |
| DIME BANK | 3 | \$468,000 |
| ELEVATIONS CREDIT UNION | 1 | \$154,000 |
| ELEVATIONS CU | 2 | \$345,475 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$153,500 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,000 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$162,000 |
| EVERBANK | 3 | \$483,539 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$165,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$169,500 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$172,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$167,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/ UNIVERSAL HOME MORTGAGE | 1 | \$164,000 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$173,500 |
| FIDELITY BANK | 3 | \$484,270 |
| FIDELITY BANK MORTGAGE | 1 | \$172,750 |
| FIDELITY COOPERATIVE BANK | 1 | \$152,000 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$156,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$324,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$174,400 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$153,987 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$313,211 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$321,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$168,500 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,161 |
| FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$172,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$503,000 |
| FIRST INTERSTATE BANK | 4 | \$663,200 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,715 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$164,536 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$167,973 |
| FIRST NATIONAL BANK ALASKA | 1 | \$171,723 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$157,000 |
| FIRST PEOPLES CFCU | 1 | \$153,500 |
| FIRST PLACE BANK | 1 | \$156,469 |
| FIRST REPUBLIC BANK | 1 | \$150,750 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$337,350 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,400 |
| FIRSTMERIT BANK, N.A | 1 | \$170,000 |
| FLANAGAN STATE BANK | 1 | \$160,000 |
| FOUNTAIN CITY FUNDING | 1 | \$172,429 |
| FOX VALLEY SAVINGS BANK | 1 | \$152,000 |
| FREMONT BANK | 3 | \$493,500 |

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| FULTON BANK, N.A | 3 | \$474,500 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,600 |
| GENERAL MILLS CREDIT UNION | 1 | \$168,000 |
| GMFS LLC | 3 | \$480,295 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$165,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$170,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$149,289 |
| GUARANTEED RATE, INC | 1 | \$153,762 |
| GUARDIAN CREDIT UNION | 2 | \$335,000 |
| HANNIBAL NATIONAL BANK | 1 | \$160,282 |
| HARBORONE CREDIT UNION | 1 | \$157,000 |
| HEARTLAND BANK | 4 | \$646,641 |
| HIAWATHA BANK AND TRUST CO | 1 | \$151,850 |
| HILLS BANK AND TRUST COMPANY | 1 | \$168,690 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$155,000 |
| HOLYOKE CREDIT UNION | 1 | \$168,500 |
| HOME FEDERAL BANK | 1 | \$170,000 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,350 |
| HOME FINANCING CENTER INC | 1 | \$155,500 |
| HOME FINANCING CENTER, INC | 1 | \$163,704 |
| HOMEWISE, INC | 1 | \$160,100 |
| HOMWOOD MORTGAGE, LLC | 1 | \$162,700 |
| HORIZON BANK N A | 1 | \$168,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000 |
| IC FEDERAL CREDIT UNION | 1 | \$155,000 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$647,300 |
| ILLINI BANK | 1 | \$150,300 |
| IMORTGAGE.COM, INC | 1 | \$170,000 |
| INVESTORS BANK | 1 | \$152,000 |
| INWOOD NATIONAL BANK | 1 | \$152,000 |
| IOWA STATE BANK | 1 | \$151,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,000 |
| LAKE MORTGAGE COMPANY INC | 1 | \$162,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$485,000 |
| LEADER BANK, N.A | 2 | \$332,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$165,000 |
| LINCOLN SAVINGS BANK | 1 | \$166,559 |
| MARINE BANK | 1 | \$150,000 |
| MARION COUNTY STATE BANK | 1 | \$171,000 |
| MARQUETTE BANK | 2 | \$311,000 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$150,100 |
| MAX CREDIT UNION | 2 | \$319,025 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$170,480 |

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|---|---|-----------|
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$153,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,982 |
| MERIDIAN BANK | 1 | \$160,000 |
| METCALF BANK | 1 | \$158,000 |
| METUCHEN SAVINGS BANK | 1 | \$170,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$166,450 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$171,200 |
| MID AMERICAN CREDIT UNION | 1 | \$172,484 |
| MIDLAND STATES BANK | 1 | \$165,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$172,000 |
| MIDWEST COMMUNITY BANK | 4 | \$641,800 |
| MIDWEST LOAN SERVICES INC | 1 | \$156,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$333,550 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$163,500 |
| MORTGAGE AMERICA, INC | 1 | \$156,000 |
| MORTGAGE CLEARING CORP | 1 | \$171,950 |
| MORTGAGE CLEARING CORPORATION | 1 | \$150,900 |
| MORTON COMMUNITY BANK | 1 | \$160,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$496,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$168,939 |
| NETWORK FUNDING, L.P | 3 | \$505,300 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$157,600 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$172,965 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000 |
| NUMARK CREDIT UNION | 1 | \$171,000 |
| OLD SECOND NATIONAL BANK | 3 | \$495,000 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$164,350 |
| PALM LENDING, LLC | 1 | \$153,200 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$156,500 |
| PATELCO CREDIT UNION | 1 | \$169,738 |
| PBI BANK INC | 1 | \$174,400 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$829,846 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$510,345 |
| PIONEER SAVINGS BANK | 1 | \$166,700 |
| PLAINS COMMERCE BANK | 1 | \$162,500 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$168,800 |
| PMAC LENDING SERVICES, INC | 1 | \$160,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000 |
| PORT WASHINGTON STATE BANK | 1 | \$174,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$172,800 |
| PRAIRIE STATE BANK & TRUST | 1 | \$157,500 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$174,000 |

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| PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS | 1 | \$171,729 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,875 |
| PURDUE FEDERAL CU | 1 | \$152,000 |
| QUORUM | 1 | \$160,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$328,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$150,000 |
| RED RIVER BANK | 1 | \$151,750 |
| RED RIVER BANK, A CORPORATION | 1 | \$158,800 |
| REDWOOD CREDIT UNION | 1 | \$168,000 |
| RELIANCE BANK | 1 | \$151,755 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$150,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$166,250 |
| RMK FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$168,500 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,133,350 |
| ROYAL CREDIT UNION | 1 | \$152,300 |
| S&T BANK | 1 | \$167,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$163,800 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$156,054 |
| SANBORN CORPORATION | 1 | \$150,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$170,829 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$160,500 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$165,988 |
| SEVERN SAVINGS BANK FSB | 1 | \$168,000 |
| SHELL FEDERAL CREDIT UNION | 1 | \$167,675 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$321,000 |
| SIUSLAW BANK | 1 | \$160,000 |
| SOLIDARITY COMMUNITY FCU | 1 | \$161,500 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$161,500 |
| SPACE COAST CREDIT UNION | 1 | \$172,228 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$150,000 |
| STANDARD BANK AND TRUST | 1 | \$157,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,300 |
| STATE BANK OF LINCOLN | 1 | \$169,140 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$166,500 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$172,500 |
| STEARNS LENDING INC | 14 | \$2,274,176 |
| STEARNS LENDING, INC | 1 | \$168,000 |
| STOCKMAN BANK OF MONTANA | 4 | \$633,500 |
| SUMMIT CREDIT UNION | 2 | \$321,500 |
| SWBC MORTGAGE CORPORATION | 2 | \$319,623 |
| SWINEFORD NATIONAL BANK | 2 | \$317,500 |
| TALMER BANK AND TRUST | 1 | \$168,000 |

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| | THE CITIZENS BANKING COMPANY | 1 | \$158,800 |
| | THE LENDING COMPANY, INC | 1 | \$162,617 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$165,000 |
| | THE PARK BANK | 1 | \$166,300 |
| | THINK MUTUAL BANK | 1 | \$156,200 |
| | TOMAH AREA CREDIT UNION | 1 | \$150,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,500 |
| | TRAVERSE CITY STATE BANK | 1 | \$155,725 |
| | TRAVIS CREDIT UNION | 1 | \$160,000 |
| | UMPQUA BANK | 3 | \$478,734 |
| | UNION SAVINGS BANK | 2 | \$319,565 |
| | UNITED BANK & TRUST | 2 | \$330,000 |
| | UNITED BANK OF UNION | 1 | \$159,200 |
| | UNITED COMMUNITY BANK | 1 | \$159,700 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$631,500 |
| | UNITEDONE CREDIT UNION | 1 | \$165,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$642,890 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$313,930 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$986,829 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000 |
| | VALLEY NATIONAL BANK | 1 | \$159,506 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$165,000 |
| | WANIGAS CREDIT UNION | 1 | \$161,500 |
| | WASHINGTON COUNTY BANK | 1 | \$169,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$174,000 |
| | WATERSTONE MORTGAGE CORP | 1 | \$153,900 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,200 |
| | WAUKESHA STATE BANK | 4 | \$652,450 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$159,000 |
| | WEST GATE BANK | 1 | \$161,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,550 |
| | WESTFIELD BANK, F.S.B | 1 | \$154,985 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$160,000 |
| | WORKERS' CREDIT UNION | 2 | \$311,250 |
| | Unavailable | 51 | \$8,266,156 |
| Total | | 465 | \$75,382,697 |
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| 31417EKR1 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$500,792 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$345,800 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,780,993 |
| | ACADEMY MORTGAGE CORPORATIONN | 1 | \$195,060 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$237,975 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$247,000 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$738,862 |

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| ALASKA USA MORTGAG COMPANY, LLC | 1 | \$180,500 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$849,779 |
| ALLIED MORTGAGE GROUP | 2 | \$569,905 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$204,250 |
| ALPINE BANK & TRUST CO | 2 | \$465,500 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$466,900 |
| AMEGY MORTGAGE COMPANY | 2 | \$453,660 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,500 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$424,300 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$183,061 |
| AMERICAN NATIONAL BANK | 1 | \$180,222 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,986,453 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$423,488 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,026,401 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$209,950 |
| AMERIPRO FUNDING, INC | 2 | \$580,873 |
| ANCHORBANK, FSB | 1 | \$285,000 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$262,675 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$197,100 |
| ARIZONA STATE CREDIT UNION | 1 | \$246,050 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,049,058 |
| ARMSTRONG BANK | 1 | \$247,950 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$186,377 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$876,837 |
| ASSOCIATED BANK, NA | 1 | \$186,143 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$210,449 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$810,991 |
| AUBURNBANK | 1 | \$204,250 |
| AURORA FINANCIAL GROUP INC | 1 | \$326,573 |
| BANCFIRST | 1 | \$216,600 |
| BANCORPSOUTH BANK | 9 | \$2,472,235 |
| BANK MUTUAL | 1 | \$225,600 |
| BANK OF NEW ORLEANS | 1 | \$337,250 |
| BAXTER CREDIT UNION | 1 | \$315,875 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$360,000 |
| BELL STATE BANK & TRUST | 3 | \$894,150 |
| BENCHMARK BANK | 1 | \$208,905 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$394,250 |
| BOONE COUNTY NATIONAL BANK | 1 | \$223,663 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$218,405 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$748,600 |
| CASHCALL, INC | 2 | \$588,600 |

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| CENTENNIAL LENDING, LLC | 1 | \$198,500 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$413,250 |
| CENTRAL TRUST BANK | 1 | \$211,850 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$442,103 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$212,705 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$218,400 |
| CHERRY CREEK MORTGAGE CO., INC | 12 | \$3,382,662 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$308,958 |
| COBALT MORTGAGE | 9 | \$2,756,162 |
| COBALT MORTGAGE, INC | 4 | \$1,126,968 |
| COLE TAYLOR BANK | 4 | \$876,800 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$800,375 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,250 |
| CORNERSTONE HOME LENDING | 2 | \$489,045 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$554,331 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$236,027 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC | 1 | \$415,625 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$386,175 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$417,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$342,000 |
| CU MORTGAGE DIRECT | 1 | \$308,750 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$227,149 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,957 |
| DHI MORTGAGE COMPANY LTD | 1 | \$237,500 |
| DHI MORTGAGE COMPANY, LTD | 5 | \$1,198,763 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,311,043 |
| DUPAGE CREDIT UNION | 1 | \$209,000 |
| ELEVATIONS CREDIT UNION | 1 | \$329,000 |
| EMPIRE BANK | 1 | \$232,750 |
| ENVOY MORTGAGE, LTD | 3 | \$1,142,800 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$218,000 |
| EVERBANK | 3 | \$755,390 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$425,861 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$380,000 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$265,195 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$294,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$820,620 |
| FAA CREDIT UNION | 1 | \$227,900 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$236,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,963,422 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,330 |
| FAIRWINDS CREDIT UNION | 1 | \$238,400 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$192,375 |

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| FARMINGTON FINANCIAL | 1 | \$243,774 |
| FIDELITY BANK | 7 | \$1,929,130 |
| FIDELITY BANK MORTGAGE | 3 | \$927,668 |
| FINANCIALEDGE CCU | 1 | \$223,250 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$215,423 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$910,480 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$704,400 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$253,650 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$230,850 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$459,340 |
| FIRST FEDERAL BANK, FSB | 1 | \$178,724 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,258 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$467,810 |
| FIRST INTERSTATE BANK | 2 | \$476,111 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$408,405 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,248,454 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$269,800 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$246,804 |
| FIRST MORTGAGE CORPORATION | 1 | \$248,224 |
| FIRST NATIONAL BANK ALASKA | 2 | \$598,088 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$347,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$217,768 |
| FIRST PLACE BANK | 10 | \$2,866,468 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$618,925 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$180,500 |
| FIRSTAR BANK N.A | 1 | \$396,150 |
| FIRSTMERIT BANK, N.A | 1 | \$183,255 |
| FIRSTTRUST BANK | 2 | \$609,900 |
| FORUM CREDIT UNION | 5 | \$1,197,532 |
| FRANSEN BANK & TRUST | 1 | \$188,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$194,500 |
| FULTON BANK, N.A | 1 | \$195,700 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$1,024,175 |
| GEORGETOWN BANK | 1 | \$299,250 |
| GMFS LLC | 1 | \$198,834 |
| GMFS, LLC | 1 | \$222,498 |
| GRAND BANK NA | 2 | \$651,700 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$230,850 |
| GREAT WESTERN BANK | 2 | \$504,307 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$403,600 |
| GREENWOOD CREDIT UNION | 1 | \$213,750 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$512,679 |
| GTE FEDERAL CREDIT UNION | 1 | \$266,000 |

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| | GUARANTEED RATE, INC | 1 | \$302,493 |
| | GUARDIAN CREDIT UNION | 1 | \$223,550 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$709,100 |
| | GUARDIAN MORTGAGE COMPANY, INC | 3 | \$728,611 |
| | GUILD MORTGAGE COMPANY | 2 | \$464,550 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$389,500 |
| | HEARTLAND BANK | 2 | \$508,802 |
| | HEARTLAND CREDIT UNION | 1 | \$249,290 |
| | HOME BANK | 2 | \$496,000 |
| | HOMETOWN BANK | 1 | \$199,025 |
| | HORIZON BANK, N.A | 1 | \$323,000 |
| | IC FEDERAL CREDIT UNION | 1 | \$232,800 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$1,296,179 |
| | IMORTGAGE.COM, INC | 5 | \$1,429,172 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$177,650 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$185,250 |
| | INVESTORS BANK | 1 | \$365,750 |
| | INVESTORS HOME MORTGAGE | 1 | \$370,500 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$274,550 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$247,000 |
| | JONAH BANK OF WYOMING | 1 | \$354,219 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$425,600 |
| | LAKE AREA MORTGAGE | 1 | \$198,755 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$279,300 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$611,300 |
| | LANDMARK CREDIT UNION | 1 | \$283,240 |
| | LEADER BANK, N.A | 1 | \$274,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$358,900 |
| | LINCOLN SAVINGS BANK | 2 | \$652,442 |
| | M/I FINANCIAL CORP | 7 | \$1,981,750 |
| | MACKINAC SAVINGS BANK | 1 | \$186,855 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$270,750 |
| | MAGNA BANK | 2 | \$609,895 |
| | MARQUETTE BANK | 1 | \$304,000 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$594,254 |
| | MEGASTAR FINANCIAL CORP | 1 | \$237,405 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$236,193 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$209,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$836,304 |
| | MICHIGAN MUTUAL, INC | 1 | \$230,850 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 3 | \$846,509 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$494,015 |
| | MID AMERICA MORTGAGE | 1 | \$187,150 |

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| MID AMERICAN CREDIT UNION | 1 | \$198,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$209,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$186,624 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$346,750 |
| MISSOURI CREDIT UNION | 1 | \$246,700 |
| MORTGAGE CENTER, LLC | 1 | \$268,850 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$216,800 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$444,600 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$271,600 |
| MWABANK | 1 | \$365,750 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$264,100 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$199,000 |
| NCB, FSB | 1 | \$206,610 |
| NETWORK FUNDING, L.P | 6 | \$1,886,228 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$232,750 |
| NEW MEXICO BANK AND TRUST | 2 | \$740,000 |
| NO. MASS. TELEPHONE WORKERS COMMUNI | 1 | \$403,750 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$376,827 |
| NORTHWESTERN MORTGAGE CO | 2 | \$551,000 |
| O A MORTGAGE SERVICES | 3 | \$767,600 |
| OLD SECOND NATIONAL BANK | 1 | \$394,250 |
| ONB BANK AND TRUST COMPANY | 1 | \$214,500 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$384,750 |
| ORRSTOWN BANK | 1 | \$204,250 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$305,500 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$413,250 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$402,325 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,373,225 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$283,100 |
| PIONEER BANK | 1 | \$285,000 |
| PIONEER BANK | 1 | \$183,731 |
| PLAINS COMMERCE BANK | 1 | \$263,150 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$199,500 |
| PMAC LENDING SERVICES, INC | 1 | \$324,300 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$219,450 |
| PRIMEWEST MORTGAGE | 1 | \$313,500 |
| PRIORITY HOME MORTGAGE | 1 | \$289,609 |
| PRIORITY HOME MORTGAGE, L.P | 4 | \$1,202,877 |
| PRIORITY HOME MTG | 1 | \$304,740 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$198,850 |
| PULASKI BANK | 1 | \$287,871 |
| RANDOLPH SAVINGS BANK | 1 | \$275,500 |
| RANDOLPH-BROOKS FCU | 1 | \$363,375 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$428,925 |

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| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$776,621 |
| REDWOOD CREDIT UNION | 1 | \$285,000 |
| RENASANT BANK | 1 | \$258,998 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$225,150 |
| ROCKY MOUNTAIN BANK | 1 | \$242,500 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$373,255 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,079,753 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$744,325 |
| ROYAL CREDIT UNION | 2 | \$488,400 |
| SALAL CU | 1 | \$227,905 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$230,486 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$228,000 |
| SECURITY STATE BANK | 2 | \$479,403 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$205,675 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,476,291 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$261,250 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$185,250 |
| SHORE MORTGAGE | 1 | \$213,750 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$4,405,257 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$270,700 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$261,900 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$285,000 |
| SOUTH STORY BANK AND TRUST | 1 | \$184,300 |
| SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$376,912 |
| SOVEREIGN BANK, N.A | 1 | \$317,738 |
| SPIRE FCU | 1 | \$294,500 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$209,000 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$284,446 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$180,500 |
| ST.MARY'S BANK | 1 | \$363,755 |
| STANDARD MORTGAGE CORPORATION | 3 | \$831,630 |
| STANDARD PACIFIC MORTGAGE, INC | 2 | \$663,492 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$258,400 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$365,750 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$237,500 |
| STEARNS LENDING INC | 25 | \$6,661,056 |
| STEARNS LENDING, INC | 1 | \$272,650 |
| STOCKMAN BANK OF MONTANA | 3 | \$772,325 |
| SUMMIT FUNDING, INC | 4 | \$1,254,075 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$266,000 |
| SWBC MORTGAGE CORPORATION | 12 | \$2,987,159 |
| TALMER BANK AND TRUST | 2 | \$580,250 |
| THE COLUMBIA BANK | 1 | \$225,150 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$194,750 |

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| | TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$315,400 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$218,445 |
| | UMPQUA BANK | 2 | \$570,446 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$198,550 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$3,493,756 |
| | UNIVERSAL AMERICIAN MORTGAGE COMPANY | 1 | \$253,840 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$805,699 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$3,541,721 |
| | UNIVERSITY CREDIT UNION | 1 | \$254,125 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$394,250 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$1,148,409 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$521,636 |
| | VELOCITY CREDIT UNION | 1 | \$233,605 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$175,655 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$250,743 |
| | VILLAGE MORTGAGE | 1 | \$379,050 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 2 | \$725,750 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$368,600 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$208,050 |
| | WATERSTONE MORTGAGE CORP | 1 | \$351,500 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$1,868,565 |
| | WAUKESHA STATE BANK | 1 | \$187,561 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$182,400 |
| | WEST GATE BANK | 2 | \$490,303 |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500 |
| | WESTERRA CREDIT UNION | 1 | \$280,866 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$248,000 |
| | WESTSTAR MORTGAGE INC | 1 | \$312,550 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$252,284 |
| | WISCONSIN BANK AND TRUST | 1 | \$185,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$955,614 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$227,335 |
| | WVHDF | 1 | \$176,715 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$190,000 |
| | Unavailable | 42 | \$11,086,226 |
| Total | | 655 | \$174,999,087 |
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| 31417EKS9 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$373,200 |
| | 3 RIVERS FEDERAL CU | 1 | \$370,440 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$555,000 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,141,580 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,034,500 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$258,000 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$255,000 |

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| ALASKA USA FEDERAL CREDIT UNION | 1 | \$308,274 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$452,694 |
| ALERUS MORTGAGE | 2 | \$519,000 |
| ALLIED MORTGAGE GROUP | 1 | \$208,000 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$270,000 |
| AMERICAN BANK CENTER | 1 | \$397,650 |
| AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,363,100 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$258,010 |
| AMERICAN INTERBANC MORTGAGE | 2 | \$700,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,472,114 |
| AMERICAN SAVINGS BANK, F.S.B | 2 | \$568,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$283,200 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,500 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$336,000 |
| ANCHORBANK FSB | 2 | \$518,000 |
| ARIZONA BANK AND TRUST | 1 | \$194,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$334,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$1,016,800 |
| ASSOCIATED BANK | 1 | \$620,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,839,150 |
| ASSOCIATED BANK, NA | 1 | \$285,600 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$223,000 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,600 |
| AUBURNBANK | 1 | \$197,600 |
| BANCORPSOUTH BANK | 8 | \$2,044,000 |
| BANK FIRST NATIONAL | 2 | \$506,400 |
| BANK OF COMMERCE MORTGAGE | 2 | \$440,000 |
| BANK OF GALESVILLE | 1 | \$314,500 |
| BANK OF HAWAII | 3 | \$1,125,125 |
| BANK OF NEW ORLEANS | 1 | \$417,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,773,230 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$987,933 |
| BANKERS TRUST COMPANY | 2 | \$508,906 |
| BANKNEWPORT | 2 | \$694,000 |
| BANNER BANK | 1 | \$240,000 |
| BAXTER CREDIT UNION | 3 | \$677,200 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$407,200 |
| BAYCOAST BANK | 1 | \$260,000 |
| BELL STATE BANK & TRUST | 8 | \$2,162,291 |
| BELLCO CREDIT UNION | 2 | \$611,446 |
| BERKSHIRE BANK | 1 | \$234,400 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$202,500 |
| BLUELEAF LENDING, LLC | 1 | \$177,500 |
| BNYMELLON | 1 | \$395,000 |

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| | BOEING EMPLOYEES CREDIT UNION | 2 | \$615,200 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$407,000 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$361,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$182,000 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,171,625 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$703,000 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$176,000 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$271,200 |
| | BUCKS COUNTY BANK | 1 | \$388,000 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$234,000 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000 |
| | CARDINAL FINANCIAL COMPANY, L.P | 3 | \$1,039,750 |
| | CASHCALL, INC | 22 | \$7,483,800 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$340,800 |
| | CENTENNIAL LENDING, LLC | 1 | \$213,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$184,500 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$358,850 |
| | CENTURY LENDING COMPANY | 3 | \$642,200 |
| | CHERRY CREEK MORTGAGE CO., INC | 10 | \$2,721,800 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$928,675 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$297,000 |
| | CITY & COUNTY CREDIT UNION | 1 | \$241,000 |
| | CITY STATE BANK | 1 | \$343,734 |
| | CLEARPOINT FUNDING INC | 1 | \$224,000 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,006,050 |
| | COBALT MORTGAGE | 9 | \$3,245,450 |
| | COBALT MORTGAGE, INC | 5 | \$1,858,157 |
| | COLE TAYLOR BANK | 4 | \$1,615,800 |
| | COMERICA BANK | 3 | \$1,277,000 |
| | COMMUNITY BANK CBD | 1 | \$399,300 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$229,638 |
| | COMMUNITY MORTGAGE FUNDING | 1 | \$417,000 |
| | COMMUNITY TRUST BANK | 1 | \$204,800 |
| | COMMUNITYONE BANK, N.A | 1 | \$206,000 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$350,000 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$710,400 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$988,000 |
| | CORTRUST MORTGAGE, INC | 1 | \$402,500 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$258,000 |
| | CUSO MORTGAGE, INC | 1 | \$359,457 |
| | CUSTOMERS BANK | 6 | \$2,011,300 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$242,700 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$233,764 |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$225,000 |
| ELEVATIONS CREDIT UNION | 2 | \$600,800 |
| ELEVATIONS CU | 1 | \$230,000 |
| EMERY FEDERAL CREDIT UNION | 1 | \$291,540 |
| ENVOY MORTGAGE, LTD | 1 | \$413,550 |
| EVERBANK | 9 | \$3,124,508 |
| EXCEL MORTGAGE SERVICING, INC | 8 | \$2,015,480 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$971,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 7 | \$2,042,648 |
| FARMINGTON BANK | 1 | \$281,000 |
| FIDELITY BANK | 1 | \$201,000 |
| FIDELITY BANK MORTGAGE | 2 | \$643,996 |
| FIDELITY MORTGAGE SERVICES | 1 | \$417,000 |
| FIFTH THIRD BANK | 1 | \$262,517 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$462,000 |
| FIREFIGHTERS CREDIT UNION | 1 | \$220,500 |
| FIRST BANK & TRUST | 1 | \$208,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$304,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,186,700 |
| FIRST CHOICE LOAN SERVICES, INC | 2 | \$641,500 |
| FIRST CITIZEN BANK AND TRUST CO | 1 | \$294,000 |
| FIRST COMMERCIAL BANK | 1 | \$404,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$235,800 |
| FIRST COUNTY BANK | 2 | \$511,405 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$606,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$864,000 |
| FIRST INTERSTATE BANK | 7 | \$1,922,800 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$190,700 |
| FIRST MORTGAGE CORPORATION | 3 | \$1,096,654 |
| FIRST NATIONAL BANK ALASKA | 1 | \$194,486 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$310,500 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$294,750 |
| FIRST PLACE BANK | 9 | \$3,071,243 |
| FIRST REPUBLIC BANK | 4 | \$1,963,763 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,439,550 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,000 |
| FIRSTBANK | 1 | \$180,515 |
| FIRSTTRUST BANK | 3 | \$1,011,000 |
| FNB BANK, N.A | 1 | \$261,000 |
| FORUM CREDIT UNION | 1 | \$283,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$215,600 |
| FREMONT BANK | 7 | \$2,672,500 |
| FULTON BANK, N.A | 2 | \$555,900 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$212,500 |

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| | GATEWAY MORTGAGE CORPORATION | 1 | \$357,500 |
| | GATEWAY STATE BANK | 1 | \$224,500 |
| | GENERAL MILLS CREDIT UNION | 2 | \$503,400 |
| | GEO-CORP, INC | 1 | \$187,500 |
| | GEORGETOWN BANK | 2 | \$625,000 |
| | GFI MORTGAGE BANKERS | 1 | \$260,000 |
| | GRAND BANK NA | 2 | \$406,900 |
| | GREAT WESTERN BANK | 1 | \$401,000 |
| | GREENLIGHT FINANCIAL SERVICES | 8 | \$2,258,500 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000 |
| | GSF MORTGAGE CORPORATION | 1 | \$389,000 |
| | GUARANTEED RATE, INC | 1 | \$199,685 |
| | GUARANTY TRUST COMPANY | 2 | \$571,200 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$231,300 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,590,800 |
| | HARBORONE CREDIT UNION | 1 | \$214,661 |
| | HEARTLAND BANK | 4 | \$1,234,177 |
| | HEARTLAND CREDIT UNION | 1 | \$417,000 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$224,000 |
| | HILLTOP NATIONAL BANK | 1 | \$230,000 |
| | HOME FEDERAL BANK | 1 | \$248,000 |
| | HOME STATE BANK | 1 | \$177,000 |
| | HOMETOWN LENDERS LLC | 1 | \$392,000 |
| | HONOLULU HOMELOANS, INC | 1 | \$550,000 |
| | HORIZON BANK N A | 3 | \$579,698 |
| | HORIZON BANK, N.A | 1 | \$270,400 |
| | HUTCHINSON CREDIT UNION | 1 | \$217,850 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$399,356 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$312,000 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$305,114 |
| | INVESTORS BANK | 1 | \$183,750 |
| | INVESTORS HOME MORTGAGE | 2 | \$900,600 |
| | ISB COMMUNITY BANK | 2 | \$504,000 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$204,000 |
| | JONAH BANK OF WYOMING | 1 | \$288,000 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$318,000 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,294,700 |
| | LAKE FOREST BANK & TRUST | 1 | \$333,200 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$546,250 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$4,124,800 |
| | LANDMARK CREDIT UNION | 1 | \$179,200 |
| | LEADER BANK, N.A | 5 | \$1,699,200 |
| | LENDUS, LLC | 4 | \$1,393,210 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$307,525 |

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| LINCOLN SAVINGS BANK | 1 | \$416,343 |
| LOS ALAMOS NATIONAL BANK | 1 | \$286,760 |
| MACON BANK, INC | 1 | \$252,000 |
| MAGNA BANK | 3 | \$914,899 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$402,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$182,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$879,500 |
| MASSMUTUAL FEDERAL CREDIT UNION | 2 | \$633,100 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$293,500 |
| METCALF BANK | 1 | \$359,000 |
| METRO CREDIT UNION | 2 | \$462,000 |
| MICHIGAN MUTUAL, INC | 2 | \$869,400 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$629,000 |
| MID-ISLAND MORTGAGE CORP | 2 | \$585,500 |
| MIDWEST COMMUNITY BANK | 2 | \$392,263 |
| MINNESOTA BANK AND TRUST | 3 | \$687,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$513,000 |
| MISSOURI CREDIT UNION | 1 | \$225,450 |
| MLD MORTGAGE, INC | 4 | \$1,411,580 |
| MORTGAGE CENTER, LLC | 1 | \$225,000 |
| MORTGAGE CLEARING CORP | 2 | \$585,411 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$768,600 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$236,700 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,107,500 |
| MT MCKINLEY BANK | 1 | \$358,000 |
| MWABANK | 1 | \$224,000 |
| NAT RES - NEVADA | 1 | \$180,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$387,746 |
| NATIONAL BANK OF COMMERCE | 1 | \$183,750 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,029,405 |
| NCB, FSB | 1 | \$266,000 |
| NEWTOWN SAVINGS BANK | 1 | \$208,000 |
| NORTH SHORE BANK | 1 | \$193,000 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$265,000 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$384,879 |
| NORTHWESTERN MORTGAGE CO | 3 | \$743,900 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$520,000 |
| O A MORTGAGE SERVICES | 6 | \$2,160,500 |
| OAK BANK/LENDER | 1 | \$272,000 |
| OCEANFIRST BANK | 2 | \$525,000 |
| OLD SECOND NATIONAL BANK | 1 | \$296,000 |

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| ON Q FINANCIAL, INC | 1 | \$234,000 |
| ONB BANK AND TRUST COMPANY | 1 | \$300,000 |
| OPES ADVISORS, INC | 4 | \$1,355,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$604,350 |
| ORRSTOWN BANK | 1 | \$242,400 |
| OZARK MOUNTAIN BANK | 1 | \$216,900 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,224,500 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$608,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,622 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$497,900 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$700,600 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$745,025 |
| PATELCO CREDIT UNION | 2 | \$601,325 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$202,500 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$725,963 |
| PEOPLES BANK | 1 | \$179,800 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$361,500 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,500 |
| PIGEON FALLS STATE BANK | 1 | \$196,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,436,750 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$635,000 |
| PLAINS COMMERCE BANK | 1 | \$201,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$230,000 |
| PMAC LENDING SERVICES, INC | 13 | \$4,006,899 |
| PORT WASHINGTON STATE BANK | 3 | \$637,600 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,000 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$604,441 |
| PROVIDENT CREDIT UNION | 1 | \$295,000 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$655,000 |
| PURDUE FEDERAL CU | 2 | \$581,050 |
| QUALSTAR CREDIT UNION | 2 | \$524,869 |
| R M K FINANCIAL CORP | 1 | \$285,500 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$280,000 |
| RANLIFE, INC | 2 | \$710,715 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$180,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$526,043 |
| RENASANT BANK | 3 | \$752,850 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$308,450 |
| RIGHT START MORTGAGE | 1 | \$195,000 |
| RIGHT START MORTGAGE, INC | 1 | \$196,000 |
| RIVER VALLEY BANK | 3 | \$599,500 |
| ROCKY MOUNTAIN BANK | 1 | \$235,418 |
| ROLLSTONE BANK & TRUST | 3 | \$629,300 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$371,800 |

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| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,962,472 |
| RPM MORTGAGE, INC | 13 | \$4,256,450 |
| RPM MORTGAGE, INC | 1 | \$360,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,887,150 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$417,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$311,487 |
| SAVINGS BANK OF DANBURY | 1 | \$233,232 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$1,085,900 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$936,029 |
| SHARPE MORTGAGE LENDING SERVICES | 1 | \$381,500 |
| SHORE MORTGAGE | 2 | \$504,150 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$189,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 61 | \$18,764,070 |
| SOMERSET TRUST COMPANY | 2 | \$622,800 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$186,000 |
| SOVEREIGN BANK, N.A | 12 | \$3,821,373 |
| STANDARD MORTGAGE CORPORATION | 2 | \$468,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$215,200 |
| STEARNS LENDING INC | 51 | \$16,911,310 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$824,244 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$387,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$412,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$413,300 |
| SUMMIT CREDIT UNION | 1 | \$207,500 |
| SUMMIT FUNDING, INC | 5 | \$1,794,500 |
| SWBC MORTGAGE CORPORATION | 2 | \$542,600 |
| T. J. FINANCIAL, INC | 5 | \$1,959,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000 |
| THE COLUMBIA BANK | 1 | \$417,000 |
| THE FIRST NATINOAL BANK OF NIAGARA | 1 | \$329,400 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$199,000 |
| THE LENDING COMPANY, INC | 1 | \$287,100 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$411,750 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$760,000 |
| TRADITION MORTGAGE LLC | 1 | \$286,148 |
| TRUSTONE | 1 | \$179,500 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$228,800 |
| UNITED BANK & TRUST | 1 | \$219,600 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$333,500 |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,378,595 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$219,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,135,640 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,450 |

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| | UNIVEST BANK AND TRUST CO | 4 | \$974,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$230,000 |
| | VALLEY NATIONAL BANK | 9 | \$2,434,459 |
| | VECTRA BANK COLORADO, NA | 2 | \$854,239 |
| | VENTURE BANK | 1 | \$238,400 |
| | VIEWPOINT BANK | 2 | \$964,000 |
| | VILLAGE MORTGAGE | 2 | \$615,800 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$918,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$668,200 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$383,700 |
| | WALICK AND VOLK, INC | 1 | \$304,080 |
| | WASHINGTON COUNTY BANK | 1 | \$288,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$274,395 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,115,000 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$937,850 |
| | WEST GATE BANK | 1 | \$234,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$180,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$204,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$216,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$230,000 |
| | WINGS FINANCIAL CU | 1 | \$230,000 |
| | WINTER HILL BANK, FSB | 1 | \$466,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$305,550 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$317,000 |
| | WJ. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$392,000 |
| | Unavailable | 61 | \$16,754,464 |
| Total | | 947 | \$285,019,742 |
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| 31417EKT7 | 3RD FED BANK | 1 | \$243,000 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$227,500 |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,686,000 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$6,905,765 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$287,500 |
| | AKT AMERICAN CAPITAL, INC | 3 | \$1,053,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 6 | \$1,849,345 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$233,750 |
| | AMERICAN BANK CENTER | 1 | \$201,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,398,300 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$317,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,614,700 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,297,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$373,000 |
| | AMERICASH | 1 | \$280,500 |
| | ANCHORBANK FSB | 1 | \$199,200 |
| | ANCHORBANK, FSB | 1 | \$322,000 |

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| ARIZONA STATE CREDIT UNION | 1 | \$210,700 |
| ASSOCIATED BANK | 2 | \$584,950 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,269,150 |
| ASSOCIATED CREDIT UNION | 1 | \$254,580 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$180,000 |
| AUBURNBANK | 1 | \$235,000 |
| AURORA FINANCIAL GROUP, INC | 2 | \$493,699 |
| BANCORPSOUTH BANK | 6 | \$1,749,247 |
| BANK MIDWEST | 1 | \$200,000 |
| BANK MUTUAL | 1 | \$253,000 |
| BANK OF HAWAII | 8 | \$3,157,725 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,854,389 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,074,465 |
| BANKERS TRUST COMPANY | 1 | \$368,000 |
| BANNER BANK | 1 | \$248,000 |
| BAXTER CREDIT UNION | 2 | \$936,000 |
| BAY FEDERAL CREDIT UNION | 1 | \$330,000 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$578,000 |
| BELL STATE BANK & TRUST | 1 | \$414,300 |
| BELLCO CREDIT UNION | 1 | \$195,000 |
| BLUELEAF LENDING, LLC | 2 | \$625,000 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$984,734 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$465,450 |
| BOULDER VALLEY CU | 1 | \$310,000 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$180,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$216,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$266,171 |
| BROKER SOLUTIONS, INC | 2 | \$467,800 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,055,000 |
| CAMBRIDGE SAVINGS BANK | 3 | \$825,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$259,200 |
| CARDINAL FINANCIAL COMPANY, L.P | 2 | \$502,000 |
| CARROLLTON BANK | 1 | \$223,850 |
| CASHCALL, INC | 30 | \$10,449,053 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$287,300 |
| CENTRAL MORTGAGE COMPANY | 1 | \$387,054 |
| CENTURY LENDING COMPANY | 1 | \$445,000 |
| CHERRY CREEK MORTGAGE CO., INC | 19 | \$5,554,170 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,351,500 |
| CITIZENS FINANCIAL BANK | 1 | \$239,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$300,000 |
| CITY NATIONAL BANK | 1 | \$264,582 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,518,100 |
| COBALT MORTGAGE | 12 | \$4,101,050 |

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| COBALT MORTGAGE, INC | 5 | \$1,919,000 |
| COLE TAYLOR BANK | 4 | \$1,193,750 |
| COMERICA BANK | 3 | \$948,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$639,000 |
| COMMUNITY STATE BANK, N.A | 1 | \$341,100 |
| COMMUNITY TRUST BANK | 1 | \$252,800 |
| COMMUNITYONE BANK, N.A | 2 | \$639,641 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$246,000 |
| CORNERSTONE MORTGAGE, INC | 2 | \$680,750 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$920,700 |
| CRESCENT CREDIT UNION | 2 | \$546,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$205,000 |
| CUSTOMERS BANK | 4 | \$1,116,500 |
| DANE COUNTY CREDIT UNION | 1 | \$242,134 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$202,700 |
| DENVER MORTGAGE COMPANY | 1 | \$625,500 |
| DESCO FEDERAL CREDIT UNION | 1 | \$175,046 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$957,845 |
| DHA FINANCIAL, INC | 1 | \$245,000 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$921,000 |
| DUPAGE CREDIT UNION | 1 | \$259,250 |
| E-CENTRAL CREDIT UNION | 1 | \$399,000 |
| EAST BOSTON SAVINGS BANK | 1 | \$326,400 |
| ELEVATIONS CREDIT UNION | 1 | \$385,000 |
| ELEVATIONS CU | 5 | \$1,731,500 |
| EMPOWER CREDIT UNION | 1 | \$224,000 |
| ENVOY MORTGAGE, LTD | 2 | \$617,700 |
| EQUITY RESOURCES, INC | 1 | \$417,000 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$184,000 |
| EVERBANK | 11 | \$3,664,388 |
| EVOLVE BANK & TRUST | 1 | \$186,119 |
| EXCEL MORTGAGE SERVICING, INC | 6 | \$1,715,510 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$250,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$410,000 |
| FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$274,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$2,109,800 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$265,500 |
| FARMERS STATE BANK | 1 | \$312,300 |
| FIBERGLAS FEDERAL CREDIT UNION | 1 | \$258,200 |
| FIDELITY BANK | 4 | \$1,207,680 |
| FIDELITY BANK MORTGAGE | 2 | \$392,500 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,623,500 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$518,500 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$350,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,333,600 |

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| FIRST CHOICE BANK | 1 | \$402,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$377,000 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$413,410 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,018,149 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$590,600 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$680,500 |
| FIRST INTERSTATE BANK | 2 | \$685,200 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$328,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$238,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$539,200 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$430,120 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$386,700 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$181,300 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$219,646 |
| FIRST PLACE BANK | 9 | \$3,172,550 |
| FIRST REPUBLIC BANK | 4 | \$2,120,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,132,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$871,335 |
| FIRSTMERIT BANK, N.A | 2 | \$378,901 |
| FIRSTTRUST BANK | 2 | \$736,000 |
| FIVE STAR CREDIT UNION | 1 | \$253,500 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$253,101 |
| FORUM CREDIT UNION | 1 | \$212,300 |
| FORWARD FINANCIAL BANK SSB | 1 | \$366,000 |
| FOUNTAIN CITY FUNDING | 1 | \$182,300 |
| FRANSEN BANK & TRUST | 1 | \$374,000 |
| FREMONT BANK | 5 | \$1,586,263 |
| FULTON BANK OF NEW JERSEY | 1 | \$200,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$615,920 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$269,701 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$300,000 |
| GMFS LLC | 2 | \$518,011 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000 |
| GRAND BANK NA | 2 | \$564,400 |
| GREAT WESTERN BANK | 1 | \$249,000 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$1,059,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,303 |
| GUARANTEED RATE, INC | 2 | \$695,878 |
| GUARANTY TRUST COMPANY | 2 | \$712,000 |
| GUILD MORTGAGE COMPANY | 2 | \$616,000 |
| HARBOR NATIONAL BANK | 1 | \$232,500 |
| HARBORONE CREDIT UNION | 2 | \$478,545 |
| HARPEETH MORTGAGE, LLC | 1 | \$329,800 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$192,750 |

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| HEARTLAND BANK | 2 | \$641,000 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$228,000 |
| HOLYOKE CREDIT UNION | 1 | \$208,000 |
| HOMETOWN BANK | 2 | \$606,000 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$1,178,800 |
| IMORTGAGE.COM, INC | 1 | \$417,000 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$206,000 |
| INVESTORS BANK | 1 | \$328,000 |
| INVESTORS HOME MORTGAGE | 7 | \$2,337,473 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$291,000 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$410,000 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$3,274,200 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 10 | \$3,779,900 |
| LANDMARK CREDIT UNION | 4 | \$1,003,596 |
| LAYTON STATE BANK | 1 | \$206,500 |
| LEADER BANK, N.A | 8 | \$2,494,000 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$736,000 |
| LENDUS, LLC | 6 | \$2,004,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$206,100 |
| LIBERTY BANK AND TRUST | 1 | \$301,850 |
| LIBERTY NATIONAL BANK | 1 | \$176,000 |
| LINCOLN SAVINGS BANK | 1 | \$334,990 |
| LOS ALAMOS NATIONAL BANK | 1 | \$232,425 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$360,000 |
| LUANA SAVINGS BANK | 1 | \$189,500 |
| MAGNA BANK | 1 | \$358,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$246,000 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$376,200 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$587,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$378,000 |
| MERIDIAN BANK | 1 | \$417,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$400,000 |
| METRO BANK | 2 | \$675,043 |
| METRO CREDIT UNION | 2 | \$603,506 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 2 | \$439,400 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$248,000 |
| MIDSOUTH BANK | 1 | \$193,600 |
| MIDWEST BANK | 1 | \$291,600 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$408,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$320,000 |
| MLD MORTGAGE, INC | 3 | \$898,000 |
| MONSON SAVINGS BANK | 1 | \$306,000 |

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| MORTGAGE CLEARING CORPORATION | 1 | \$328,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$375,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$192,000 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,936,000 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$365,400 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$487,500 |
| NATIONWIDE BANK | 1 | \$327,971 |
| NETWORK FUNDING, L.P | 3 | \$864,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$416,357 |
| NEW MEXICO BANK AND TRUST | 4 | \$1,286,500 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$231,200 |
| NEWTOWN SAVINGS BANK | 2 | \$565,600 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$209,950 |
| NORTH SHORE BANK | 1 | \$219,000 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$228,500 |
| NORWOOD COOPERATIVE BANK | 2 | \$587,500 |
| NRL FEDERAL CREDIT UNION | 1 | \$221,600 |
| NUVISION FCU | 1 | \$260,000 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$300,250 |
| NW PLUS CU | 1 | \$184,100 |
| O A MORTGAGE SERVICES | 3 | \$1,134,000 |
| OCEANFIRST BANK | 3 | \$1,091,300 |
| ON Q FINANCIAL, INC | 2 | \$691,225 |
| OPES ADVISORS, INC | 4 | \$1,455,950 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$926,434 |
| PACIFIC BAY LENDING GROUP | 11 | \$3,420,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,000 |
| PACIFIC POSTAL CREDIT UNION | 1 | \$252,800 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$260,200 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$451,500 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$314,028 |
| PATELCO CREDIT UNION | 4 | \$1,209,041 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$202,800 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$1,001,753 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,499,565 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$481,500 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$180,000 |
| PMAC LENDING SERVICES, INC | 9 | \$2,843,000 |
| POLISH & SLAVIC FCU | 1 | \$180,000 |
| PREMIER AMERICA CREDIT UNION | 3 | \$1,112,833 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$249,000 |
| PROVIDENCE BANK | 1 | \$342,100 |
| PROVIDENT CREDIT UNION | 2 | \$494,000 |
| PROVINCIAL BANK | 1 | \$391,200 |
| PULASKI BANK | 2 | \$477,646 |

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|---|----|--------------|
| QUALSTAR CREDIT UNION | 2 | \$474,000 |
| RABOBANK, N.A | 2 | \$408,420 |
| RANLIFE, INC | 1 | \$485,000 |
| RAYMOND JAMES BANK, FSB | 1 | \$314,000 |
| RCB BANK, A CORPORATION | 1 | \$327,650 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$641,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$552,750 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$258,567 |
| RENASANT BANK | 3 | \$707,950 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$189,694 |
| RIDDELL NATIONAL BANK | 1 | \$265,971 |
| RIGHT START MORTGAGE | 1 | \$207,500 |
| RIGHT START MORTGAGE, INC | 1 | \$288,500 |
| RIVER VALLEY BANK | 3 | \$883,500 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,500 |
| ROUNDBANK | 2 | \$502,000 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$255,600 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,418,400 |
| RPM MORTGAGE, INC | 13 | \$4,493,550 |
| SALAL CU | 1 | \$190,200 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$658,500 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$956,395 |
| SAVINGS BANK OF DANBURY | 3 | \$737,863 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,126,900 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$334,000 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$218,300 |
| SEATTLE MORTGAGE COMPANY | 2 | \$403,500 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$192,183 |
| SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$220,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$599,000 |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$311,710 |
| SENTRY BANK, A MINNESOTA CORPORATION | 1 | \$241,000 |
| SHORE MORTGAGE | 5 | \$1,638,250 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 60 | \$19,828,450 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$272,565 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$309,000 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$252,000 |
| SOUND COMMUNITY BANK | 3 | \$962,600 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP | 1 | \$200,079 |
| SOVEREIGN BANK, N.A | 16 | \$4,887,668 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$563,000 |

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| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$205,600 |
| STEARNS LENDING INC | 52 | \$16,235,115 |
| STEARNS LENDING, INC | 1 | \$335,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,887,834 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,700 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$236,250 |
| SUMMIT BANK AND TRUST | 1 | \$400,000 |
| SUMMIT CREDIT UNION | 1 | \$241,900 |
| SUMMIT FUNDING, INC | 6 | \$1,640,400 |
| SUN WEST MORTGAGE COMPANY INC | 1 | \$195,000 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$191,500 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,320,692 |
| T. J. FINANCIAL, INC | 6 | \$2,136,750 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$405,880 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$202,150 |
| THE PARK BANK | 1 | \$206,860 |
| TOWER FEDERAL CREDIT UNION | 1 | \$249,623 |
| TRAVERSE CITY STATE BANK | 2 | \$600,450 |
| TRAVIS CREDIT UNION | 1 | \$208,000 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$417,000 |
| UNITED BANK & TRUST NA | 1 | \$188,000 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$224,829 |
| UNITED WHOLESALE MORTGAGE | 14 | \$4,406,450 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,747,500 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$471,800 |
| UNIVEST BANK AND TRUST CO | 2 | \$435,500 |
| US EMPLOYEES FCU | 1 | \$182,724 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$327,096 |
| VALLEY NATIONAL BANK | 9 | \$2,872,430 |
| VIEWPOINT BANK | 2 | \$619,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 3 | \$940,050 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$258,000 |
| WALLICK AND VOLK, INC | 1 | \$194,107 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,671,100 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$975,096 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$333,000 |
| WESTCONSIN CREDIT UNION | 2 | \$443,492 |
| WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$272,000 |
| WESTSTAR MORTGAGE, INC | 3 | \$1,266,500 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$531,579 |
| WISCONSIN BANK AND TRUST | 1 | \$417,000 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,159,750 |

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| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$625,500 |
| | Unavailable | 56 | \$17,769,886 |
| Total | | 979 | \$301,361,894 |
| 31417EKU4 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$375,200 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$272,000 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$764,500 |
| | ACADEMY MORTGAGE CORPORATION | 17 | \$4,515,923 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$457,800 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$319,580 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$867,452 |
| | ALERUS MORTGAGE | 1 | \$414,346 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$541,700 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,815,787 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$205,100 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$573,300 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$401,200 |
| | AMERICASH | 1 | \$417,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$875,600 |
| | ANCHORBANK FSB | 1 | \$180,000 |
| | APGFCU | 2 | \$400,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$402,750 |
| | ASSOCIATED BANK | 1 | \$610,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,376,637 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$396,375 |
| | AUBURNBANK | 1 | \$297,000 |
| | BANCORPSOUTH BANK | 8 | \$1,816,020 |
| | BANK MUTUAL | 1 | \$180,000 |
| | BANK OF COMMERCE MORTGAGE | 2 | \$578,500 |
| | BANK OF HAWAII | 6 | \$2,487,100 |
| | BANK OF LANCASTER | 1 | \$245,000 |
| | BANK OF THE OZARKS | 1 | \$179,250 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$2,240,843 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$623,000 |
| | BAXTER CREDIT UNION | 1 | \$195,000 |
| | BAYCOAST BANK | 1 | \$310,000 |
| | BELL STATE BANK & TRUST | 8 | \$2,432,100 |
| | BELLCO CREDIT UNION | 1 | \$181,725 |
| | BLUELEAF LENDING, LLC | 2 | \$659,000 |
| | BOULDER VALLEY CU | 1 | \$196,100 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$205,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$906,700 |
| | BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$182,399 |

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| | CAMBRIDGE SAVINGS BANK | 1 | \$410,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$490,700 |
| | CAPITAL CREDIT UNION | 1 | \$200,000 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$308,500 |
| | CARDINAL FINANCIAL COMPANY, L.P | 1 | \$310,500 |
| | CARROLLTON BANK | 2 | \$630,500 |
| | CASHCALL, INC | 25 | \$8,938,300 |
| | CENTENNIAL LENDING, LLC | 2 | \$715,500 |
| | CENTRAL TRUST BANK | 1 | \$219,000 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$184,000 |
| | CENTURY LENDING COMPANY | 1 | \$348,000 |
| | CHARTERWEST NATIONAL BANK | 1 | \$299,538 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,000 |
| | CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,497,028 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$338,600 |
| | CITIZENS & NORTHERN BANK | 1 | \$179,705 |
| | CITY & COUNTY CREDIT UNION | 1 | \$192,000 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,160,600 |
| | COBALT MORTGAGE | 9 | \$3,003,740 |
| | COBALT MORTGAGE, INC | 2 | \$443,900 |
| | COLE TAYLOR BANK | 2 | \$656,000 |
| | COMMUNITY STATE BANK | 2 | \$484,000 |
| | COMMUNITYONE BANK, N.A | 1 | \$193,000 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$295,000 |
| | CONSUMERS CREDIT UNION | 1 | \$276,000 |
| | COPPERMARK BANK | 1 | \$205,500 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$204,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$329,250 |
| | CORNERSTONE MORTGAGE, INC | 5 | \$1,185,000 |
| | CORTRUST MORTGAGE INC | 1 | \$246,250 |
| | CUSTOMERS BANK | 4 | \$1,154,000 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$201,000 |
| | DARIEN ROWAYTON BANK (POST) | 1 | \$417,000 |
| | DENALI STATE BANK | 1 | \$188,000 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$270,000 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$417,000 |
| | DUBUQUE BANK AND TRUST | 1 | \$379,920 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$775,000 |
| | ELEVATIONS CREDIT UNION | 1 | \$309,600 |
| | ELEVATIONS CU | 3 | \$957,500 |
| | ENVOY MORTGAGE, LTD | 2 | \$856,250 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$240,000 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$275,000 |
| | EVERBANK | 11 | \$3,761,032 |
| | EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$178,000 |

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| EXCEL MORTGAGE SERVICING, INC | 4 | \$1,502,800 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$500,000 |
| F&A FEDERAL CREDIT UNION | 1 | \$200,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,980,700 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$252,000 |
| FARMERS STATE BANK | 1 | \$182,990 |
| FIDELITY BANK | 3 | \$954,364 |
| FIDELITY BANK MORTGAGE | 1 | \$358,000 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$547,600 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$335,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$395,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,707,100 |
| FIRST CHOICE BANK | 1 | \$238,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$194,300 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$407,500 |
| FIRST CITIZENS BANK NA | 2 | \$378,500 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$470,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,021,000 |
| FIRST INTERSTATE BANK | 4 | \$1,153,100 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$354,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$543,500 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$282,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| FIRST MORTGAGE CORPORATION | 1 | \$247,609 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$270,000 |
| FIRST PLACE BANK | 11 | \$3,141,473 |
| FIRST REPUBLIC BANK | 2 | \$1,176,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,598,100 |
| FIRSTAR BANK N.A | 2 | \$545,450 |
| FIRSTLINE MORTGAGE INC | 1 | \$372,000 |
| FIRSTMERIT BANK, N.A | 2 | \$428,000 |
| FIRSTTRUST BANK | 2 | \$546,110 |
| FISHER NATIONAL BANK | 1 | \$282,549 |
| FOX VALLEY SAVINGS BANK | 1 | \$305,900 |
| FREMONT BANK | 5 | \$1,783,395 |
| FULTON BANK OF NEW JERSEY | 1 | \$243,200 |
| FULTON BANK, N.A | 6 | \$1,544,800 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$205,000 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$292,000 |
| GEO-CORP INC | 1 | \$215,800 |
| GEORGETOWN BANK | 1 | \$388,000 |
| GMFS LLC | 1 | \$210,500 |
| GRAND BANK | 1 | \$192,000 |
| GRAND BANK NA | 3 | \$1,074,000 |

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| GREAT WESTERN BANK | 1 | \$417,000 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$2,438,100 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$614,000 |
| GUARANTY BANK & TRUST CO | 1 | \$248,800 |
| GUARANTY TRUST COMPANY | 2 | \$713,600 |
| GUILD MORTGAGE COMPANY | 1 | \$303,490 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$315,000 |
| HEARTLAND BANK | 2 | \$579,587 |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,900 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$380,000 |
| HOME STATE BANK NA | 1 | \$223,675 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$498,364 |
| HOMEWISE, INC | 1 | \$186,400 |
| HORIZON BANK N A | 1 | \$185,000 |
| HORIZON BANK, N.A | 1 | \$220,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$476,300 |
| IMORTGAGE.COM, INC | 3 | \$812,402 |
| INVESTORS HOME MORTGAGE | 3 | \$1,063,600 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$188,000 |
| JAMES B. NUTTER AND COMPANY | 1 | \$254,300 |
| JEANNE D'ARC CREDIT UNION | 1 | \$349,560 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,191,100 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$175,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$415,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 8 | \$3,129,750 |
| LANDMARK CREDIT UNION | 1 | \$187,500 |
| LEADER BANK, N.A | 3 | \$831,000 |
| LEADER MORTGAGE COMPANY, INC | 2 | \$864,850 |
| LENDUS, LLC | 5 | \$1,899,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$201,000 |
| LINCOLN SAVINGS BANK | 1 | \$260,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$355,500 |
| LUANA SAVINGS BANK | 1 | \$376,000 |
| MACKINAC SAVINGS BANK | 1 | \$384,000 |
| MARION COUNTY STATE BANK | 1 | \$377,000 |
| MARQUETTE BANK | 1 | \$330,300 |
| MAVERICK FUNDING CORP | 1 | \$175,000 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$562,700 |
| MEMBERS PLUS CREDIT UNION | 1 | \$240,400 |
| MERIDIAN BANK | 1 | \$320,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$609,000 |
| METUCHEN SAVINGS BANK | 1 | \$193,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$340,000 |
| MICHIGAN MUTUAL, INC | 1 | \$206,995 |

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| MID AMERICA MORTGAGE | 1 | \$283,671 |
| MIDLAND STATES BANK | 1 | \$332,000 |
| MIDWEST COMMUNITY BANK | 5 | \$1,495,298 |
| MILFORD BANK, THE | 1 | \$463,500 |
| MISSION FEDERAL CREDIT UNION | 1 | \$412,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,019,250 |
| MLD MORTGAGE, INC | 7 | \$2,456,212 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$410,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$190,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$402,800 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$497,700 |
| MOUNTAINONE BANK | 1 | \$315,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$188,700 |
| NAT RES - NEVADA | 1 | \$417,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$180,429 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$661,700 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$207,800 |
| NCB, FSB | 1 | \$192,400 |
| NETWORK FUNDING, L.P | 2 | \$760,000 |
| NEW MEXICO BANK AND TRUST | 2 | \$393,000 |
| NORTHMARK BANK | 1 | \$290,271 |
| NORTHVIEW BANK | 1 | \$183,000 |
| NORTHWESTERN MORTGAGE CO | 2 | \$661,076 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$185,000 |
| NORWOOD COOPERATIVE BANK | 1 | \$348,000 |
| NUVISION FCU | 1 | \$330,000 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$250,000 |
| O A MORTGAGE SERVICES | 4 | \$1,657,500 |
| OCEANFIRST BANK | 2 | \$566,000 |
| OLD SECOND NATIONAL BANK | 2 | \$545,000 |
| OPES ADVISORS, INC | 3 | \$1,455,500 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$788,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$251,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$623,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$336,000 |
| PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000 |
| PARK CITY CREDIT UNION | 1 | \$190,000 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$438,523 |
| PATELCO CREDIT UNION | 1 | \$225,500 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,439,151 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$226,760 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,973,000 |

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| PINNACLE MORTGAGE GROUP, INC | 2 | \$598,000 |
| PLAINS COMMERCE BANK | 1 | \$412,000 |
| PLANTERS BANK | 1 | \$177,000 |
| PMAC LENDING SERVICES, INC | 5 | \$1,859,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$300,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$417,000 |
| PROVIDENCE BANK | 1 | \$305,500 |
| PROVIDENT CREDIT UNION | 3 | \$891,100 |
| R M K FINANCIAL CORP | 1 | \$183,000 |
| RANDOLPH SAVINGS BANK | 1 | \$229,000 |
| RANLIFE, INC | 2 | \$606,930 |
| RAYMOND JAMES BANK, N.A | 1 | \$263,219 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$198,777 |
| REDWOOD CREDIT UNION | 1 | \$300,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$558,000 |
| RIGHT START MORTGAGE | 1 | \$185,000 |
| RIVER VALLEY BANCORP | 1 | \$267,568 |
| ROCKY MOUNTAIN BANK | 1 | \$212,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,705,200 |
| RPM MORTGAGE, INC | 13 | \$3,993,427 |
| RPM MORTGGAE, INC | 1 | \$406,400 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,232,250 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,338,795 |
| SAVINGS BANK OF DANBURY | 3 | \$804,665 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$394,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,214,778 |
| SEATTLE MORTGAGE COMPANY | 1 | \$201,500 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$260,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$993,000 |
| SEVERN SAVINGS BANK FSB | 1 | \$245,000 |
| SHORE MORTGAGE | 2 | \$802,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$245,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 57 | \$18,980,146 |
| SOMERSET TRUST COMPANY | 1 | \$269,000 |
| SOVEREIGN BANK, N.A | 5 | \$1,614,792 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$600,000 |
| ST. MARYS BANK | 1 | \$201,450 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$302,000 |
| STAR ONE CREDIT UNION | 1 | \$398,479 |
| STATE BANK OF WATERLOO | 1 | \$190,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$308,000 |
| STEARNS LENDING INC | 43 | \$13,837,990 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,426 |
| SUMMIT CREDIT UNION | 3 | \$817,800 |

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| | SUMMIT FUNDING, INC | 5 | \$1,316,500 |
| | SWBC MORTGAGE CORPORATION | 8 | \$2,353,270 |
| | T. J. FINANCIAL, INC | 1 | \$416,000 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$296,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$192,000 |
| | THE COLUMBIA BANK | 1 | \$281,002 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$380,000 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$215,190 |
| | THE LENDING COMPANY, INC | 2 | \$451,000 |
| | THE MORTGAGE HOUSE, INC | 1 | \$440,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$236,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$608,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$360,000 |
| | TWIN OAKS SAVINGS BANK | 1 | \$280,000 |
| | UMPQUA BANK | 1 | \$361,000 |
| | UNITED BANK & TRUST | 1 | \$267,500 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$5,560,200 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,259,599 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$300,457 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$379,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$453,650 |
| | UNIVEST BANK AND TRUST CO | 2 | \$580,000 |
| | VALLEY NATIONAL BANK | 10 | \$3,015,942 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$413,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$415,656 |
| | VIEWPOINT BANK | 5 | \$2,028,750 |
| | VILLAGE MORTGAGE | 1 | \$315,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$317,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$468,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$250,000 |
| | WATERSTONE MORTGAGE CORP | 1 | \$206,500 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,630,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$387,200 |
| | WESTCONSIN CREDIT UNION | 1 | \$178,000 |
| | WESTERN BANCORP | 1 | \$625,500 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$389,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$190,742 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$228,900 |
| | Unavailable | 66 | \$19,455,306 |
| Total | | 837 | \$255,876,629 |
| | | | |
| 31417EKV2 | ACACIA FEDERAL SAVINGS BANK | 2 | \$804,000 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$2,780,506 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$202,500 |

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|---|---|-------------|
| AKT AMERICAN CAPITAL, INC | 1 | \$384,000 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$207,211 |
| ALLIANCE DIRECT HOME MORTGAGE | 1 | \$218,400 |
| ALLIANT BANK | 1 | \$182,000 |
| ALPINE BANK & TRUST CO | 2 | \$418,450 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$380,700 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$258,000 |
| AMERICAN BANK CENTER | 1 | \$219,680 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,213,750 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$239,630 |
| AMERICAN INTERBANC MORTGAGE | 2 | \$434,700 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$766,000 |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,630,500 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 4 | \$1,113,400 |
| ANCHORBANK FSB | 4 | \$822,500 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$187,600 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,856,020 |
| ASSOCIATED BANK, NA | 1 | \$417,000 |
| ASSOCIATED CREDIT UNION | 2 | \$591,300 |
| AUBURNBANK | 1 | \$417,000 |
| BANCFIRST | 1 | \$227,000 |
| BANCORPSOUTH BANK | 9 | \$2,190,929 |
| BANK MUTUAL | 1 | \$240,800 |
| BANK OF AMERICAN FORK | 1 | \$352,000 |
| BANK OF COMMERCE MORTGAGE | 1 | \$403,000 |
| BANK OF HAWAII | 2 | \$849,500 |
| BANK OF NEW ORLEANS | 1 | \$268,000 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$587,500 |
| BANK OF THE CASCADES | 1 | \$220,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$1,792,390 |
| BANK OF WHITTIER, N.A | 1 | \$204,000 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$865,000 |
| BANKERS' BANK | 1 | \$255,820 |
| BANKNEWPORT | 1 | \$281,000 |
| BAXTER CREDIT UNION | 1 | \$222,155 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$220,000 |
| BAYCOAST BANK | 1 | \$280,000 |
| BELL STATE BANK & TRUST | 3 | \$658,150 |
| BELLCO CREDIT UNION | 1 | \$237,700 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$506,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$222,900 |
| BRIDGEWATER CREDIT UNION | 2 | \$508,600 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$598,894 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$2,186,600 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$743,075 |

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|---|----|--------------|
| CABARRUS BANK & TRUST | 2 | \$612,900 |
| CAMBRIDGE STATE BANK | 1 | \$304,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 3 | \$866,100 |
| CASHCALL, INC | 31 | \$10,418,100 |
| CENTENNIAL LENDING, LLC | 2 | \$454,000 |
| CENTURY LENDING COMPANY | 1 | \$225,000 |
| CHERRY CREEK MORTGAGE CO., INC | 13 | \$3,571,391 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$644,600 |
| CLEARPOINT FUNDING INC | 1 | \$270,000 |
| CLINTON SAVINGS BANK | 1 | \$192,000 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,535,000 |
| COBALT MORTGAGE | 8 | \$2,883,700 |
| COLE TAYLOR BANK | 2 | \$933,400 |
| COMMUNITY BANK | 1 | \$196,000 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$396,375 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$175,000 |
| COMMUNITY STATE BANK | 2 | \$530,658 |
| COMMUNITYONE BANK, N.A | 1 | \$189,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$185,000 |
| CORNERSTONE HOME LENDING | 1 | \$240,000 |
| CORNERSTONE HOME LENDING, INC | 1 | \$385,000 |
| CORNERSTONE MORTGAGE COMPANY | 2 | \$500,400 |
| CORNERSTONE MORTGAGE, INC | 3 | \$675,550 |
| CORTRUST MORTGAGE INC | 1 | \$400,000 |
| COUNCIL BLUFFS SAVINGS BANK D/B/ACA | 1 | \$267,500 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$425,000 |
| CU MORTGAGE DIRECT | 1 | \$180,000 |
| CUSTOMERS BANK | 1 | \$546,250 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$546,254 |
| DESCO FEDERAL CREDIT UNION | 1 | \$232,200 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$293,600 |
| DHA FINANCIAL INC | 1 | \$417,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$216,000 |
| DUPAGE CREDIT UNION | 2 | \$452,900 |
| ELEVATIONS CREDIT UNION | 1 | \$417,000 |
| ELEVATIONS CU | 2 | \$445,000 |
| ENVOY MORTGAGE, LTD | 3 | \$1,217,500 |
| EQUITY RESOURCES, INC | 1 | \$188,000 |
| EVERBANK | 12 | \$4,427,516 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$896,900 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$348,500 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$180,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$597,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$297,700 |

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|---|----|-------------|
| FARMERS & MERCHANTS BANK | 1 | \$204,850 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$344,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$514,390 |
| FIDELITY BANK | 1 | \$505,000 |
| FIDELITY BANK MORTGAGE | 4 | \$1,426,192 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$243,616 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,507,951 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,900,151 |
| FIRST COMMUNITY MORTGAGE, INC | 5 | \$1,561,384 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$201,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$571,048 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$228,000 |
| FIRST INTERSTATE BANK | 4 | \$945,314 |
| FIRST MORTGAGE COMPANY, INC | 2 | \$376,725 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$407,500 |
| FIRST MORTGAGE CORPORATION | 2 | \$469,252 |
| FIRST NATIONAL BANK | 1 | \$175,311 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$205,600 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$274,200 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$278,000 |
| FIRST PLACE BANK | 14 | \$4,785,513 |
| FIRST REPUBLIC BANK | 4 | \$1,904,500 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$188,400 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$254,400 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$188,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,154,075 |
| FIRSTTRUST BANK | 1 | \$257,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$322,000 |
| FORUM CREDIT UNION | 1 | \$226,000 |
| FOUNTAIN CITY FUNDING | 1 | \$190,893 |
| FREMONT BANK | 5 | \$1,826,445 |
| FULTON BANK, N.A | 6 | \$1,662,040 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$180,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$248,000 |
| GEO-CORP INC | 1 | \$353,500 |
| GRAND BANK NA | 3 | \$1,244,250 |
| GREAT WESTERN BANK | 4 | \$1,095,300 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$247,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$368,500 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$326,000 |
| GUILD MORTGAGE COMPANY | 1 | \$206,000 |
| HEARTLAND BANK | 1 | \$295,250 |
| HILLS BANK AND TRUST COMPANY | 2 | \$539,866 |
| HOME FEDERAL SAVINGS BANK | 1 | \$224,000 |

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| HOOSAC BANK | 1 | \$285,000 |
| HORIZON BANK, N.A | 4 | \$1,032,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$201,700 |
| IMORTGAGE.COM, INC | 4 | \$1,015,493 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$415,000 |
| INVESTORS BANK | 1 | \$190,000 |
| JAMES B. NUTTER AND COMPANY | 1 | \$202,800 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,935,000 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$572,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$3,196,900 |
| LANDMARK CREDIT UNION | 3 | \$846,650 |
| LAYTON STATE BANK | 2 | \$520,600 |
| LEADER BANK, N.A | 7 | \$2,504,000 |
| LEADER MORTGAGE COMPANY, INC | 3 | \$979,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$359,500 |
| LENDUS, LLC | 3 | \$943,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$335,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$217,700 |
| LIFESTORE BANK | 1 | \$237,800 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,187,725 |
| MACKINAC SAVINGS BANK | 1 | \$384,000 |
| MAGNA BANK | 1 | \$240,789 |
| MARION COUNTY STATE BANK | 1 | \$180,000 |
| MARQUETTE BANK | 1 | \$234,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$186,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$835,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$815,500 |
| METCALF BANK | 1 | \$331,000 |
| METRO CREDIT UNION | 1 | \$416,329 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$447,000 |
| MICHIGAN MUTUAL, INC | 3 | \$846,050 |
| MID AMERICA MORTGAGE | 2 | \$518,500 |
| MIDWEST COMMUNITY BANK | 2 | \$487,750 |
| MINNESOTA BANK AND TRUST | 2 | \$650,375 |
| MINNESOTA TITLE AGENCY | 1 | \$194,219 |
| MISSION FEDERAL CREDIT UNION | 1 | \$340,100 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$712,000 |
| MLD MORTGAGE, INC | 3 | \$1,163,445 |
| MORTGAGE NOW INC | 1 | \$461,960 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$237,608 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$534,000 |
| MOUNTAIN WEST FINANCIAL,INC | 4 | \$1,049,000 |

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|---|---|-------------|
| MOUNTAINONE BANK | 1 | \$244,000 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$591,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$292,400 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$636,000 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$260,000 |
| NETWORK FUNDING LP | 1 | \$215,910 |
| NETWORK FUNDING, L.P | 3 | \$827,412 |
| NETWORK FUNIDNG LP | 1 | \$177,500 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$244,740 |
| NEWTOWN SAVINGS BANK | 1 | \$198,000 |
| NORTH SHORE BANK | 1 | \$180,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$200,000 |
| NORTHWESTERN MORTGAGE CO | 1 | \$198,000 |
| NRL FEDERAL CREDIT UNION | 2 | \$601,700 |
| NUMERICA CREDIT UNION | 1 | \$204,100 |
| NUVISION FCU | 2 | \$613,000 |
| O A MORTGAGE SERVICES | 5 | \$1,656,000 |
| OLD SECOND NATIONAL BANK | 2 | \$453,400 |
| OPES ADVISORS, INC | 1 | \$460,000 |
| OPPORTUNITIES CREDIT UNION | 1 | \$200,800 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$620,500 |
| PACIFIC BAY LENDING GROUP | 2 | \$518,000 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$752,000 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$1,040,872 |
| PATELCO CREDIT UNION | 1 | \$202,647 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$2,394,519 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$196,717 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$202,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,243,488 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$235,000 |
| PIONEER CREDIT UNION | 1 | \$207,500 |
| PMAC LENDING SERVICES, INC | 6 | \$2,036,700 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$229,000 |
| POLISH & SLAVIC FCU | 1 | \$340,000 |
| POLONIA BANK | 1 | \$344,900 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$244,500 |
| PREMIER AMERICA CREDIT UNION | 1 | \$239,605 |
| PROVIDENCE BANK | 1 | \$359,594 |
| QUALSTAR CREDIT UNION | 1 | \$275,250 |
| RANLIFE, INC | 4 | \$1,121,677 |
| RAYMOND JAMES BANK, N.A | 2 | \$483,625 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$244,500 |
| RCB BANK, A CORPORATIOIN | 1 | \$185,000 |
| RCB BANK, A CORPORATION | 1 | \$228,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$320,000 |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$384,000 |
| RENASANT BANK | 1 | \$371,900 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$444,000 |
| RIDDELL NATIONAL BANK | 1 | \$176,000 |
| RIGHT START MORTGAGE | 1 | \$187,300 |
| RIGHT START MORTGAGE, INC | 1 | \$280,800 |
| RIVER VALLEY BANK | 1 | \$319,485 |
| ROCKY MOUNTAIN BANK | 1 | \$355,000 |
| ROEBLING BANK | 1 | \$200,000 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$359,200 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,729,168 |
| RPM MORTGAGE, INC | 13 | \$4,283,115 |
| RPM MORTGAGE,. INC | 1 | \$401,600 |
| RPM MORTGAGE,INC | 2 | \$673,000 |
| RSI BANK | 1 | \$317,259 |
| SALAL CU | 1 | \$217,900 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,462,250 |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,654,874 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000 |
| SAVINGS BANK OF DANBURY | 2 | \$584,099 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,444,400 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$282,000 |
| SHORE MORTGAGE | 4 | \$862,800 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 37 | \$11,936,560 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$208,600 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 2 | \$798,115 |
| SIWELL, INC.,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$295,000 |
| SOLARITY CREDIT UNION | 1 | \$234,646 |
| SOUND COMMUNITY BANK | 2 | \$465,900 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000 |
| SOVEREIGN BANK, N.A | 10 | \$2,686,440 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$772,900 |
| ST.MARY'S BANK | 1 | \$206,000 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$407,000 |
| STAR ONE CREDIT UNION | 1 | \$311,498 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$293,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$439,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$344,000 |
| STATE SAVINGS BANK | 1 | \$317,500 |
| STEARNS LENDING INC | 48 | \$14,570,089 |
| STEARNS LENDING, INC | 2 | \$613,500 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$247,500 |

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| | SUMMIT CREDIT UNION | 2 | \$439,000 |
| | SWBC MORTGAGE CORPORATION | 9 | \$2,631,546 |
| | SWINEFORD NATIONAL BANK | 1 | \$332,000 |
| | T. J. FINANCIAL, INC | 2 | \$600,000 |
| | TALMER BANK & TRUST | 1 | \$236,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$405,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$263,200 |
| | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA | 1 | \$213,000 |
| | THE OLD FORT BANKING COMPANY | 1 | \$226,500 |
| | THE PEOPLES CREDIT UNION | 1 | \$183,157 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$352,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$322,524 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$189,663 |
| | TWO RIVERS BANK AND TRUST | 1 | \$204,933 |
| | UNITED COMMUNITY BANK | 1 | \$410,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$216,000 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,246,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$1,030,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,190,400 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,500 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$838,650 |
| | VALLEY NATIONAL BANK | 3 | \$687,961 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,600 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,000 |
| | VIEWPOINT BANK | 2 | \$1,100,000 |
| | VILLAGE MORTGAGE | 1 | \$307,514 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,500 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$976,250 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$811,000 |
| | WADENA STATE BANK | 1 | \$226,600 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$454,000 |
| | WAUKESHA STATE BANK | 1 | \$206,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$304,950 |
| | WESTBURY BANK | 1 | \$176,000 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,228,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$236,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,267,477 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 3 | \$907,000 |
| | WOODLANDS NATIONAL BANK | 1 | \$292,000 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$481,851 |
| | YORK TRADITIONS BANK | 1 | \$200,000 |
| | Unavailable | 70 | \$20,176,146 |
| Total | | 848 | \$253,354,256 |

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|-----------|--|----|-------------|
| 31417EKW0 | 3 RIVERS FEDERAL CU | 3 | \$653,297 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$374,396 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,799,521 |
| | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$342,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$219,154 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 5 | \$1,093,914 |
| | ALERUS MORTGAGE | 1 | \$193,295 |
| | ALLIED MORTGAGE GROUP | 2 | \$498,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$472,800 |
| | AMERICAN BANK CENTER | 3 | \$881,500 |
| | AMERICAN FEDERAL BANK | 1 | \$270,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$801,000 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$537,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$335,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,264,500 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,534,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$698,800 |
| | ANCHORBANK FSB | 1 | \$269,300 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$315,000 |
| | ARIZONA BANK AND TRUST | 1 | \$291,245 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,272,300 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$237,550 |
| | ASSOCIATED BANK | 1 | \$278,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,188,800 |
| | ASSOCIATED BANK, NA | 1 | \$176,500 |
| | ATHOL SAVINGS BANK | 1 | \$184,000 |
| | AUBURNBANK | 1 | \$257,000 |
| | BANCFIRST | 1 | \$216,000 |
| | BANCORPSOUTH BANK | 7 | \$1,967,220 |
| | BANK OF HAWAII | 6 | \$2,384,100 |
| | BANK OF NEW ORLEANS | 1 | \$414,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 8 | \$2,090,947 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,348,000 |
| | BANKERS' BANK | 1 | \$258,300 |
| | BANKNEWPORT | 1 | \$240,000 |
| | BANNER BANK | 2 | \$662,500 |
| | BAXTER CREDIT UNION | 1 | \$180,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$308,700 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$195,000 |
| | BELL STATE BANK & TRUST | 4 | \$1,272,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$254,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$239,000 |
| | BLC COMMUNITY BANK | 1 | \$177,600 |

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| BOEING EMPLOYEES' CREDIT UNION | 2 | \$529,400 |
| BOONE COUNTY NATIONAL BANK | 1 | \$193,500 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$496,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,086,583 |
| CALIFORNIA CREDIT UNION | 1 | \$366,500 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,145,850 |
| CAPITAL CREDIT UNION | 1 | \$240,500 |
| CARDINAL FINANCIAL COMPANY, L.P | 5 | \$1,551,800 |
| CARROLLTON BANK | 1 | \$397,400 |
| CASHCALL, INC | 32 | \$9,985,200 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$396,000 |
| CBCFCU | 1 | \$259,000 |
| CENTENNIAL LENDING, LLC | 2 | \$460,000 |
| CENTURY LENDING COMPANY | 5 | \$2,019,400 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$195,000 |
| CHERRY CREEK MORTGAGE CO., INC | 14 | \$4,422,445 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,298,078 |
| CHOICE FINANCIAL GROUP | 1 | \$417,000 |
| CIS DIRECT LENDING BRANCH | 1 | \$192,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$345,000 |
| CITIZENS STATE BANK | 1 | \$238,000 |
| CLINTON SAVINGS BANK | 1 | \$231,000 |
| CMG MORTGAGE INC | 1 | \$220,500 |
| CMG MORTGAGE, INC | 1 | \$403,350 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,001,230 |
| COBALT MORTGAGE | 9 | \$3,086,504 |
| COBALT MORTGAGE, INC | 4 | \$1,395,800 |
| COLE TAYLOR BANK | 7 | \$2,481,870 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$376,000 |
| COPPERMARK BANK | 1 | \$408,000 |
| CORNERSTONE HOME LENDING | 1 | \$205,650 |
| CORNERSTONE MORTGAGE, INC | 2 | \$609,000 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$375,000 |
| CORTRUST MORTGAGE, INC | 1 | \$175,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$610,300 |
| CUSO MORTGAGE, INC | 1 | \$611,057 |
| CUSTOMERS BANK | 6 | \$1,858,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$191,000 |
| DENVER MORTGAGE COMPANY | 1 | \$292,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$215,000 |
| DUBUQUE BANK AND TRUST | 1 | \$417,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$191,900 |
| DUPAGE CREDIT UNION | 1 | \$276,200 |
| ELEVATIONS CREDIT UNION | 1 | \$236,000 |

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| EVERBANK | 7 | \$2,047,847 |
| EXCEL MORTGAGE SERVICING, INC | 12 | \$4,043,120 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$1,588,900 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$836,850 |
| FIDELITY BANK | 5 | \$1,224,290 |
| FIDELITY BANK MORTGAGE | 2 | \$682,768 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$304,119 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,000 |
| FIREFIGHTERS CREDIT UNION | 1 | \$256,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$382,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,097,000 |
| FIRST CHOICE BANK | 1 | \$496,000 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$370,500 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$409,640 |
| FIRST CITIZENS BANK AND TRUST CO | 2 | \$409,200 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,075,500 |
| FIRST COUNTY BANK | 1 | \$205,668 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$310,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$380,979 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$1,046,540 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$291,625 |
| FIRST INTERSTATE BANK | 6 | \$1,745,900 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$202,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$178,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,030,964 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$352,000 |
| FIRST PLACE BANK | 8 | \$2,690,000 |
| FIRST REPUBLIC BANK | 2 | \$701,000 |
| FIRST SOUTHEAST BANK | 1 | \$179,500 |
| FIRST STATE COMMUNITY BANK | 1 | \$228,623 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,830,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,768 |
| FIRSTMERIT BANK, N.A | 4 | \$1,009,300 |
| FIRSTTRUST | 1 | \$292,000 |
| FIRSTTRUST BANK | 1 | \$405,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$236,000 |
| FNB BANK, N.A | 1 | \$246,400 |
| FOX VALLEY SAVINGS BANK | 1 | \$262,567 |
| FRANDSEN BANK & TRUST | 1 | \$177,000 |
| FREMONT BANK | 4 | \$1,783,400 |
| FULTON BANK OF NEW JERSEY | 1 | \$525,000 |
| FULTON BANK, N.A | 4 | \$839,400 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$904,872 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$300,000 |
| GEORGETOWN BANK | 1 | \$385,000 |

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| GEORGETOWN SAVINGS BANK | 1 | \$233,000 |
| GREAT WESTERN BANK | 1 | \$257,000 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$417,000 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,112,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$545,000 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$306,649 |
| GUARANTY TRUST COMPANY | 1 | \$274,500 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$200,000 |
| GUILD MORTGAGE COMPANY | 3 | \$681,629 |
| HARBORONE CREDIT UNION | 1 | \$395,390 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$176,850 |
| HONOLULU HOMELOANS, INC | 1 | \$352,000 |
| IC FEDERAL CREDIT UNION | 1 | \$185,250 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$425,900 |
| IMORTGAGE.COM, INC | 3 | \$788,207 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$384,000 |
| INVESTORS BANK | 1 | \$217,000 |
| INVESTORS HOME MORTGAGE | 1 | \$382,000 |
| JONAH BANK OF WYOMING | 1 | \$183,400 |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$517,319 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$3,188,400 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$176,500 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$196,200 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$239,200 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,863,500 |
| LANDMARK CREDIT UNION | 3 | \$816,000 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$216,000 |
| LBS FINANCIAL CREDIT UNION | 1 | \$399,000 |
| LEADER BANK, N.A | 14 | \$4,359,250 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$240,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$349,900 |
| LENDUS, LLC | 9 | \$2,724,300 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$215,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$245,500 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$920,400 |
| LINCOLN SAVINGS BANK | 1 | \$180,000 |
| LOS ALAMOS NATIONAL BANK | 3 | \$639,600 |
| MACKINAC SAVINGS BANK | 2 | \$587,000 |
| MARINE BANK | 3 | \$618,090 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$333,000 |
| MAVERICK FUNDING CORP | 1 | \$252,000 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$225,000 |

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| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$583,100 |
| MERIDIAN BANK | 3 | \$805,300 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$182,000 |
| METRO CREDIT UNION | 1 | \$399,342 |
| METUCHEN SAVINGS BANK | 1 | \$220,000 |
| MICHIGAN MUTUAL, INC | 1 | \$622,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$205,500 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$280,800 |
| MID AMERICA MORTGAGE | 1 | \$367,554 |
| MID-ISLAND MORTGAGE CORP | 3 | \$1,005,750 |
| MINNESOTA BANK AND TRUST | 2 | \$366,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$493,300 |
| MLD MORTGAGE, INC | 1 | \$345,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$233,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$188,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$644,000 |
| MOUNTAIN WEST FINANCIAL,INC | 6 | \$1,702,500 |
| NAT RES - NEVADA | 1 | \$297,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$384,800 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$279,578 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$176,500 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$376,000 |
| NETWORK FUNDING, L.P | 1 | \$405,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$399,356 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$272,000 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000 |
| NORTH SHORE BANK | 1 | \$300,000 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$395,000 |
| NUVISION FCU | 2 | \$666,000 |
| O A MORTGAGE SERVICES | 5 | \$1,995,000 |
| OAK BANK | 1 | \$292,650 |
| OLD SECOND NATIONAL BANK | 1 | \$205,000 |
| ON Q FINANCIAL, INC | 1 | \$416,314 |
| OPES ADVISORS, INC | 4 | \$1,466,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$777,351 |
| ORNL FEDERAL CREDIT UNION | 2 | \$542,400 |
| PACIFIC BAY LENDING GROUP | 3 | \$954,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$507,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$214,700 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$199,900 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$924,810 |

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| PEOPLES BANK | 2 | \$393,500 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$493,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$199,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,191,300 |
| PINNACLE MORTGAGE GROUP, INC | 4 | \$1,104,000 |
| PMAC LENDING SERVICES, INC | 10 | \$3,054,600 |
| PREMIER AMERICA CREDIT UNION | 2 | \$763,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$288,000 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$204,000 |
| QUALSTAR CREDIT UNION | 1 | \$248,500 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$322,500 |
| RABOBANK, N.A | 1 | \$184,500 |
| RANLIFE, INC | 1 | \$256,500 |
| RAYMOND JAMES BANK, N.A | 2 | \$621,000 |
| RCB BANK, A CORPORATION | 1 | \$175,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$253,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$404,200 |
| RENASANT BANK | 1 | \$417,000 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$280,000 |
| RIGHT START MORTGAGE, INC | 2 | \$698,000 |
| RIVER VALLEY BANK | 2 | \$354,000 |
| RIVERHILLS BANK | 1 | \$381,500 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$755,044 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 11 | \$3,286,900 |
| RPM MORTGAGE, INC | 13 | \$4,462,800 |
| RPM MORTGAGE, INC | 1 | \$385,000 |
| S&T BANK | 2 | \$575,200 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$185,600 |
| SACRAMENTO CREDIT UNION | 1 | \$225,167 |
| SALAL CREDIT UNION | 1 | \$288,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,542,350 |
| SAN DIEGO COUNTY CREDIT UNION | 3 | \$813,104 |
| SAVINGS BANK OF DANBURY | 1 | \$366,422 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$2,218,546 |
| SEATTLE MORTGAGE COMPANY | 1 | \$220,000 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$305,497 |
| SECURITY NATIONAL MORTGAGE | 1 | \$250,000 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$218,500 |
| SECURITY STATE BANK | 1 | \$186,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$566,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 51 | \$15,782,395 |
| SOUND COMMUNITY BANK | 1 | \$209,200 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$292,000 |
| SOVEREIGN BANK, N.A | 13 | \$3,670,995 |

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| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$243,500 |
| STANDARD MORTGAGE CORPORATION | 1 | \$290,000 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$407,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$304,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC | 1 | \$180,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$285,000 |
| STEARNS LENDING INC | 57 | \$17,399,550 |
| STEARNS LENDING, INC | 2 | \$660,900 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$176,000 |
| STOCKMAN BANK OF MONTANA | 3 | \$1,132,000 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$283,500 |
| SUMMIT BANK AND TRUST | 1 | \$364,500 |
| SUMMIT CREDIT UNION | 1 | \$271,800 |
| SUMMIT FUNDING, INC | 3 | \$891,534 |
| SWBC MORTGAGE | 1 | \$320,000 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,601,691 |
| T. J. FINANCIAL, INC | 4 | \$1,233,750 |
| TALMER BANK AND TRUST | 1 | \$370,500 |
| TECHNOLOGY CREDIT UNION | 1 | \$196,000 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$291,500 |
| THE BANK OF CARBONDALE | 1 | \$187,780 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000 |
| THE COLUMBIA BANK | 2 | \$542,000 |
| THE EXCHANGE STATE BANK | 2 | \$406,000 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$212,477 |
| THE HOME SAVINGS AND LOAN CO | 1 | \$180,000 |
| THE MORTGAGE PLACE, INC | 1 | \$381,000 |
| THE PARK BANK | 1 | \$413,000 |
| TRAVIS CREDIT UNION | 1 | \$201,100 |
| TRUSTONE | 1 | \$300,000 |
| UNITED WHOLESALE MORTGAGE | 16 | \$4,594,933 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$407,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,505,667 |
| UNIVERSAL LENDING CORPORATION | 1 | \$309,800 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,000 |
| UNIVEST BANK AND TRUST CO | 1 | \$216,000 |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$190,000 |
| VALLEY NATIONAL BANK | 18 | \$4,616,399 |
| VECTRA BANK COLORADO, NA | 1 | \$386,803 |
| VIEWPOINT BANK | 1 | \$416,000 |
| VILLAGE MORTGAGE | 1 | \$180,000 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 2 | \$667,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$544,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$417,000 |

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| | WALLICK AND VOLK, INC | 1 | \$417,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$421,200 |
| | WATERSTONE MORTGAGE CORP | 2 | \$481,000 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$862,750 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,153,000 |
| | WEST GATE BANK | 1 | \$216,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,200 |
| | WESTSTAR MORTGAGE, INC | 6 | \$1,994,900 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,260,500 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$299,000 |
| | Unavailable | 76 | \$22,507,173 |
| Total | | 953 | \$283,751,281 |
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| 31417EKX8 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$91,861 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$820,293 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$90,250 |
| | AFFILIATED BANK | 1 | \$95,695 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$93,750 |
| | ALLIED MORTGAGE GROUP | 2 | \$202,120 |
| | AMEGY MORTGAGE | 1 | \$104,848 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$97,861 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$199,342 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$484,900 |
| | AMERITRURST MORTGAGE CORPORATION | 1 | \$89,300 |
| | ARIZONA STATE CREDIT UNION | 3 | \$281,800 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$197,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$995,535 |
| | AVIDIA BANK | 1 | \$95,000 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$96,769 |
| | BANCORPSOUTH BANK | 2 | \$194,250 |
| | BANK OF AMERICAN FORK | 1 | \$87,000 |
| | BANK OF HAWAII | 1 | \$100,000 |
| | BANK OF IDAHO | 1 | \$98,308 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 9 | \$861,604 |
| | BANKERS' BANK | 2 | \$214,100 |
| | BANNER BANK | 4 | \$394,942 |
| | BELLCO CREDIT UNION | 1 | \$89,500 |
| | BNYMELLON | 3 | \$286,395 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$215,040 |
| | BORDER STATE BANK | 1 | \$103,000 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$86,000 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$179,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$92,000 |

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| CARROLLTON BANK | 1 | \$108,750 |
| CASHCALL, INC | 5 | \$512,957 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$92,900 |
| CENTENNIAL LENDING, LLC | 1 | \$108,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$93,887 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$410,050 |
| CITIZENS FINANCIAL BANK | 3 | \$286,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$397,730 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$186,600 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$103,200 |
| CO-OP SERVICES CREDIT UNION | 2 | \$198,888 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$106,500 |
| COBALT MORTGAGE | 3 | \$303,000 |
| COBALT MORTGAGE, INC | 2 | \$189,700 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$102,368 |
| COMERICA BANK | 1 | \$89,100 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$107,510 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$93,000 |
| CORNERSTONE HOME LENDING | 1 | \$100,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$91,120 |
| DELMAR FINANCIAL COMPANY | 2 | \$197,850 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$585,596 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$105,000 |
| DORAL BANK | 1 | \$89,867 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$91,300 |
| EDUCATIONAL CREDIT UNION | 1 | \$90,300 |
| ELEVATIONS CREDIT UNION | 1 | \$97,257 |
| ELEVATIONS CU | 1 | \$105,000 |
| ENVOY MORTGAGE, LTD | 1 | \$107,100 |
| ESB MORTGAGE COMPANY | 1 | \$95,000 |
| EVERBANK | 8 | \$781,394 |
| EVOLVE BANK & TRUST | 4 | \$393,847 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$298,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$88,000 |
| FARMINGTON BANK | 2 | \$202,875 |
| FIDELITY BANK | 2 | \$205,548 |
| FIDELITY BANK MORTGAGE | 1 | \$93,600 |
| FIRST BANK & TRUST | 1 | \$108,400 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$496,650 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$205,660 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$108,000 |
| FIRST CITIZENS BANK NA | 1 | \$97,600 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$195,829 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,750 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000 |
| FIRST GUARANTY MORTGAGE CORPROATION | 1 | \$88,000 |
| FIRST INTERSTATE BANK | 1 | \$96,290 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$294,801 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$190,951 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$89,892 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$85,000 |
| FIRST NATIONAL BANK U.S.A | 1 | \$88,000 |
| FIRST PLACE BANK | 7 | \$653,672 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$109,200 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$498,120 |
| FIRSTBANK PUERTO RICO | 1 | \$93,611 |
| FIRSTMERIT BANK, N.A | 5 | \$456,067 |
| GREAT WESTERN BANK | 2 | \$201,500 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$102,400 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$95,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$107,000 |
| GUARANTEED RATE, INC | 1 | \$85,995 |
| GUARANTY TRUST COMPANY | 1 | \$98,000 |
| GUARDIAN CREDIT UNION | 2 | \$191,400 |
| GULF COAST BANK AND TRUST | 1 | \$89,875 |
| HEARTLAND BANK | 2 | \$197,574 |
| HILLS BANK AND TRUST COMPANY | 1 | \$91,200 |
| HOME FINANCING CENTER, INC | 1 | \$87,200 |
| HOME STATE BANK NA | 1 | \$100,525 |
| HORIZON BANK, N.A | 2 | \$206,000 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$284,011 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$201,614 |
| IMORTGAGE.COM, INC | 5 | \$491,651 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$106,691 |
| INTEGRITY MORTGAGE | 1 | \$89,168 |
| INVESTORS HOME MORTGAGE | 1 | \$100,000 |
| IOWA STATE BANK | 1 | \$93,750 |
| ISB COMMUNITY BANK | 1 | \$101,850 |
| LANDMARK CREDIT UNION | 1 | \$107,550 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$85,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$86,000 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$199,200 |
| LIFESTORE BANK | 1 | \$104,000 |
| MACKINAC SAVINGS BANK | 1 | \$106,800 |
| MARINE BANK | 1 | \$85,182 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$106,700 |
| MAVERICK FUNDING CORP | 1 | \$86,500 |

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|---|---|-----------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$101,182 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$108,000 |
| MICHIGAN MUTUAL, INC | 2 | \$189,900 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$91,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$215,320 |
| MICHIGAN TITLE INSURANCE AGENCY | 1 | \$95,858 |
| MIDWEST BANK | 1 | \$102,000 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,450 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$215,100 |
| MORTGAGE CENTER, LLC | 1 | \$87,000 |
| MORTGAGE CLEARING CORP | 1 | \$90,237 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$104,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000 |
| MOUND CITY BANK | 1 | \$94,050 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$280,600 |
| NCB, FSB | 4 | \$404,340 |
| NEIGHBORHOOD FINANCE CORP | 4 | \$377,010 |
| NETWORK FUNDING, L.P | 3 | \$287,700 |
| NETWORK FUNIDING LP | 1 | \$89,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$99,160 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$104,000 |
| NEXBANK, SSB | 1 | \$93,196 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$90,400 |
| OLD SECOND NATIONAL BANK | 1 | \$88,000 |
| ON Q FINANCIAL, INC | 1 | \$97,700 |
| ORRSTOWN BANK | 1 | \$102,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$208,700 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$183,600 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$191,000 |
| PATELCO CREDIT UNION | 1 | \$100,000 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$104,500 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$182,702 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$85,976 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$395,625 |
| PMAC LENDING SERVICES, INC | 2 | \$201,500 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$85,000 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,755 |
| PRIMEWEST MORTGAGE | 1 | \$92,000 |
| PRIORITY HOME MTG | 1 | \$102,372 |
| PSECU | 2 | \$196,660 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$108,000 |

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| RANLIFE, INC | 1 | \$96,030 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$470,400 |
| RENASANT BANK | 1 | \$109,000 |
| RIGHT START MORTGAGE, INC | 1 | \$90,000 |
| RIVER VALLEY BANK | 2 | \$192,800 |
| ROCKFORD COMMUNITY FCU | 1 | \$100,880 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$104,000 |
| ROCKLAND TRUST COMPANY | 1 | \$100,000 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$290,100 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$85,245 |
| RPM MORTGAGE, INC | 1 | \$100,000 |
| SAWYER SAVINGS BANK | 1 | \$95,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000 |
| SCOTIABANK DE PUERTO RICO | 1 | \$101,298 |
| SCOTIABANK OF PUERTO RICO | 6 | \$561,670 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$96,000 |
| SECURITY NATIONAL MORTGAGE | 2 | \$181,460 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$195,800 |
| SFMC, LP | 1 | \$95,729 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$553,525 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$90,422 |
| SOVEREIGN BANK, N.A | 1 | \$101,347 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$89,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$95,000 |
| STATE BANK OF THE LAKES | 1 | \$86,508 |
| STATEWIDE MORTGAGE, LLC | 1 | \$99,500 |
| STEARNS LENDING INC | 21 | \$2,010,874 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$293,802 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$90,800 |
| SUMMIT FUNDING, INC | 3 | \$297,975 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$99,000 |
| SWBC MORTGAGE CORPORATION | 9 | \$868,125 |
| THE BANK OF MAINE | 1 | \$90,000 |
| THE CLAY CITY BANKING COMPANY | 1 | \$99,852 |
| THE COLUMBIA BANK | 2 | \$204,000 |
| THE LENDING COMPANY, INC | 1 | \$85,000 |
| THE MORTGAGE HOUSE, INC | 1 | \$95,000 |
| THE PEOPLES CREDIT UNION | 1 | \$105,840 |
| TINKER FEDERAL CREDIT UNION | 1 | \$105,000 |
| TOWER FEDERAL CREDIT UNION | 1 | \$98,053 |
| TOWNE MORTGAGE COMPANY | 1 | \$88,000 |
| TRAVIS CREDIT UNION | 1 | \$104,000 |
| TRISTAR BANK | 1 | \$97,750 |
| TWINSTAR CREDIT UNION | 1 | \$84,871 |

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| | UMPQUA BANK | 4 | \$422,850 |
| | UNION SAVINGS BANK | 2 | \$213,900 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$107,840 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$501,900 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$201,232 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$196,803 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$194,480 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$95,000 |
| | VALLEY BANK AND TRUST CO | 1 | \$92,000 |
| | VALLEY NATIONAL BANK | 4 | \$406,396 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$108,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$288,000 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$184,225 |
| | WASHINGTON COUNTY BANK | 2 | \$202,500 |
| | WASHINGTON TRUST BANK | 1 | \$86,250 |
| | WATERSTONE MORTGAGE CORP | 2 | \$184,750 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,600 |
| | WEST GATE BANK | 2 | \$205,700 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$92,800 |
| | WESTSTAR MORTGAGE, INC | 2 | \$191,000 |
| | WHITAKER BANK, INC | 1 | \$99,849 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,448 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$96,000 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$289,875 |
| | Unavailable | 76 | \$7,351,371 |
| Total | | 517 | \$50,299,534 |
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| 31417EKY6 | 3RD FED BANK | 1 | \$120,000 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$112,219 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,500 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$947,869 |
| | ACCUNET MORTGAGE LLC | 1 | \$114,000 |
| | AFFILIATED BANK | 1 | \$119,144 |
| | AKT AMERICAN CAPITAL, INC | 2 | \$230,100 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$118,476 |
| | ALERUS MORTGAGE | 1 | \$118,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$223,250 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$114,000 |
| | ALPINE BANK & TRUST CO | 1 | \$113,432 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$340,800 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,056 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$120,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$344,600 |

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| AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,382 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$117,700 |
| AMERIPRO FUNDING, INC | 1 | \$111,223 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$110,511 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$237,525 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,196,411 |
| ASSOCIATED BANK, NA | 1 | \$115,829 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$110,000 |
| BANCORPSOUTH BANK | 1 | \$112,180 |
| BANK MUTUAL | 1 | \$114,800 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,074 |
| BANNER BANK | 2 | \$240,316 |
| BAXTER CREDIT UNION | 1 | \$116,809 |
| BAY EQTUIY LLC ISAOA | 1 | \$124,000 |
| BELL STATE BANK & TRUST | 1 | \$118,500 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$112,800 |
| BNYMELLON | 2 | \$232,905 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$232,263 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$119,700 |
| BOULDER VALLEY CREDIT UNION | 1 | \$117,826 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$120,000 |
| BROKER SOLUTIONS, INC | 1 | \$116,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,200 |
| CASHCALL, INC | 11 | \$1,281,753 |
| CASTLE COOKE MORTGAGE, LLC | 1 | \$120,600 |
| CENTRAL BANK AND TRUST | 1 | \$114,700 |
| CENTRAL PACIFIC BANK | 1 | \$123,750 |
| CENTURY LENDING COMPANY | 3 | \$362,205 |
| CHEMICAL BANK | 1 | \$111,250 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$119,200 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$226,910 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 3 | \$351,900 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$236,400 |
| COBALT MORTGAGE | 1 | \$110,000 |
| COBALT MORTGAGE, INC | 2 | \$230,811 |
| COLUMBIA CREDIT UNION | 1 | \$122,500 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$111,463 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$109,837 |
| CONNECTICUT RIVER BANK | 1 | \$117,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$120,300 |
| CU CHANNELS, LLC | 1 | \$111,900 |
| CUSTOMERS BANK | 1 | \$121,500 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$110,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$118,286 |

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| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$228,930 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,400 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$341,500 |
| ELEVATIONS CU | 1 | \$118,000 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$119,000 |
| EVANS BANK | 2 | \$237,000 |
| EVERBANK | 3 | \$359,101 |
| EVOLVE BANK & TRUST | 1 | \$121,007 |
| EXCEL MORTGAGE SERVICING, INC | 4 | \$461,100 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,426 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$242,400 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$355,000 |
| FIDELITY BANK | 4 | \$468,105 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$352,000 |
| FIRST CENTURY BANK | 1 | \$120,800 |
| FIRST CHOICE LOAN SERVICES, INC | 3 | \$349,000 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$113,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$113,472 |
| FIRST FEDERAL BANK | 1 | \$115,818 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,668 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$236,500 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$242,000 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$114,289 |
| FIRST INTERSTATE BANK | 3 | \$355,809 |
| FIRST MORTGAGE CORPORATION | 1 | \$110,800 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$112,384 |
| FIRST NATIONAL BANK BERLIN | 1 | \$120,000 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$115,000 |
| FIRST PLACE BANK | 5 | \$565,900 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$124,500 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$120,300 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$469,250 |
| FIRSTMERIT BANK, N.A | 2 | \$235,628 |
| FIRSTTRUST SAVINGS BANK | 1 | \$111,000 |
| FREMONT BANK | 2 | \$232,153 |
| FULTON BANK OF NEW JERSEY | 1 | \$120,000 |
| FULTON BANK, N.A | 1 | \$112,100 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$591,475 |
| GEO-CORP INC | 1 | \$112,800 |
| GESA CREDIT UNION | 2 | \$242,500 |
| GREAT WESTERN BANK | 1 | \$117,500 |
| GUARANTEED RATE, INC | 1 | \$109,841 |
| GUARANTY TRUST COMPANY | 1 | \$118,000 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$113,950 |

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| GUILD MORTGAGE COMPANY | 3 | \$352,387 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$119,519 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$123,960 |
| HOME BANK | 1 | \$112,500 |
| HOME FINANCING CENTER INC | 1 | \$123,750 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$116,464 |
| HUTCHINSON CREDIT UNION | 1 | \$117,300 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,226 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$111,226 |
| IDAHO FIRST BANK | 1 | \$114,180 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$116,230 |
| IMORTGAGE.COM, INC | 3 | \$343,750 |
| INDIANHEAD CREDIT UNION | 1 | \$120,000 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$116,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$118,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$342,800 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$118,500 |
| LINCOLN SAVINGS BANK | 3 | \$358,395 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$110,646 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$235,808 |
| MAX CREDIT UNION | 1 | \$112,500 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$113,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$122,822 |
| MICHIGAN MUTUAL, INC | 1 | \$121,750 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,828 |
| MIDWESTONE BANK | 1 | \$121,500 |
| MLD MORTGAGE, INC | 1 | \$115,000 |
| MONTICELLO BANKING COMPANY | 1 | \$113,300 |
| MORTGAGE CENTER, LLC | 1 | \$114,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$120,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$352,716 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$110,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$112,500 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$115,500 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$117,370 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$233,185 |
| NCB, FSB | 3 | \$361,200 |
| NEIGHBORHOOD FINANCE CORP | 2 | \$227,343 |
| NETWORK FUNDING, L.P | 1 | \$118,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$115,000 |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$121,500 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$120,000 |
| NEWTOWN SAVINGS BANK | 1 | \$112,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$113,674 |

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| NUMARK CREDIT UNION | 1 | \$121,250 |
| NUMERICA CREDIT UNION | 1 | \$116,500 |
| OLD SECOND NATIONAL BANK | 2 | \$231,150 |
| ON Q FINANCIAL, INC | 1 | \$120,600 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,000 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$435,247 |
| PEOPLES BANK | 1 | \$113,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$225,796 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$116,250 |
| PMAC LENDING SERVICES, INC | 3 | \$356,500 |
| POSTAL CREDIT UNION | 1 | \$118,100 |
| PRINCIPAL MORTGAGE | 1 | \$113,500 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,000 |
| PROSPECT MORTGAGE COMPANY | 1 | \$123,878 |
| PUTNAM BANK | 1 | \$118,800 |
| R M K FINANCIAL CORP | 1 | \$120,700 |
| REAL ESTATE MORTGAGE NETWORK, INC | 5 | \$572,100 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$245,300 |
| ROCKVILLE BANK | 1 | \$121,500 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$120,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$116,900 |
| ROYAL CREDIT UNION | 1 | \$123,000 |
| RPM MORTGAGE, INC | 1 | \$120,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$123,713 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$116,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$119,036 |
| SEATTLE BANK | 1 | \$112,238 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$685,800 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$460,585 |
| SIOUXLAND NATIONAL BANK | 1 | \$117,000 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,375 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$115,500 |
| SOVEREIGN BANK, N.A | 1 | \$109,699 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000 |
| STATE BANK OF LINCOLN | 1 | \$120,600 |
| STATE BANK OF THE LAKES | 1 | \$111,600 |
| STEARNS LENDING INC | 25 | \$2,911,521 |
| STEARNS LENDING, INC | 2 | \$244,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$114,315 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$236,750 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,400 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$111,000 |
| THE PEOPLES CREDIT UNION | 1 | \$119,637 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$124,700 |
| | TOWN & COUNTRY BANK | 1 | \$110,700 |
| | ULSTER SAVINGS BANK | 1 | \$110,000 |
| | UMPQUA BANK | 4 | \$458,348 |
| | UNION SAVINGS BANK | 2 | \$238,925 |
| | UNITED BANK & TRUST | 1 | \$114,000 |
| | UNITED COMMUNITY BANK | 1 | \$120,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 3 | \$338,400 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$340,233 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$110,316 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$823,367 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$115,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$119,653 |
| | VALLEY NATIONAL BANK | 4 | \$476,668 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,000 |
| | VIEWPOINT BANK | 1 | \$112,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$119,610 |
| | WALLICK AND VOLK INC | 1 | \$116,800 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$120,000 |
| | WELLS FARGO BANK, N.A | 1 | \$113,083 |
| | WESTERN REGION RETAIL | 1 | \$116,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$124,500 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$221,055 |
| | WESTSTAR MORTGAGE, INC | 3 | \$358,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$117,827 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$111,838 |
| | Unavailable | 53 | \$6,199,661 |
| Total | | 432 | \$50,397,757 |
| 31417EKZ3 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$135,200 |
| | A+ FEDERAL CREDIT UNION | 1 | \$140,796 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$793,800 |
| | ACOPIA HOME LOANS 4001 | 1 | \$131,300 |
| | AFFILIATED BANK | 1 | \$121,783 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$138,750 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,800 |
| | AMARILLO NATIONAL BANK | 1 | \$136,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$414,800 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,780 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$261,702 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$281,276 |
| | AMERICASH | 2 | \$253,000 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$126,224 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$675,696 |
| ASSOCIATED BANK, NA | 1 | \$138,539 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,000 |
| BANCFIRST | 1 | \$145,600 |
| BANCORPSOUTH BANK | 2 | \$271,150 |
| BANK FIRST NATIONAL | 1 | \$128,250 |
| BANK OF HERRIN | 1 | \$142,400 |
| BANK OF IDAHO | 1 | \$135,405 |
| BANK OF LANCASTER | 1 | \$125,000 |
| BAXTER CREDIT UNION | 1 | \$133,981 |
| BELLCO CREDIT UNION | 1 | \$147,800 |
| BNYMELLON | 1 | \$137,750 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$142,544 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$675,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$278,500 |
| CASHCALL, INC | 5 | \$661,100 |
| CENTRAL CITY CREDIT UNION | 1 | \$140,288 |
| CENTRAL MORTGAGE COMPANY | 1 | \$131,550 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,600 |
| CHEMICAL BANK | 2 | \$264,900 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$546,620 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$256,900 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$141,596 |
| CITIZENSFIRST CREDIT UNION | 1 | \$136,500 |
| CITY FIRST MORTGAGE SERVICES | 1 | \$129,679 |
| CO-OP SERVICES CREDIT UNION | 1 | \$127,258 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$127,500 |
| COBALT MORTGAGE | 1 | \$130,000 |
| COBALT MORTGAGE, INC | 3 | \$419,709 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$139,793 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$146,489 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$130,400 |
| CORNERSTONE HOME LENDING | 1 | \$130,500 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$127,400 |
| CORNERSTONE MORTGAGE, INC | 1 | \$145,000 |
| CU MORTGAGE DIRECT | 1 | \$147,000 |
| D. L. EVANS BANK | 1 | \$134,488 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$126,513 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,800 |
| DIME BANK | 1 | \$133,000 |
| DL EVANS BANK | 1 | \$134,828 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$133,750 |
| ENVOY MORTGAGE, LTD | 2 | \$275,080 |
| EVERBANK | 7 | \$944,895 |

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| EVOLVE BANK & TRUST | 1 | \$128,077 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$256,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$126,750 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$271,500 |
| FAIRWINDS CREDIT UNION | 1 | \$127,500 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$136,200 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$146,250 |
| FARMERS STATE BANK | 1 | \$126,500 |
| FIDELITY BANK | 2 | \$273,300 |
| FIDELITY DEPOSIT& DISCOUNT BANK | 1 | \$145,600 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$677,670 |
| FIRST CHOICE BANK | 1 | \$136,500 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$149,250 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$282,050 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000 |
| FIRST CITIZENS BANK AND TRUST CO | 1 | \$149,374 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$144,000 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$136,500 |
| FIRST FEDERAL BANK | 1 | \$127,800 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$148,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$147,000 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$144,530 |
| FIRST INTERSTATE BANK | 1 | \$140,000 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$253,989 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$139,000 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$140,000 |
| FIRST MORTGAGE CORPORATION | 2 | \$266,155 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATIO | 1 | \$139,200 |
| FIRST PLACE BANK | 6 | \$810,900 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$142,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,000 |
| FIRSTTRUST BANK | 1 | \$134,250 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$129,929 |
| FREMONT BANK | 10 | \$1,350,422 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$420,100 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P | 1 | \$142,500 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$140,000 |
| GMFS LLC | 1 | \$131,750 |
| GRAND BANK NA | 1 | \$131,600 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$128,000 |
| GREENLIGHT FINANCIAL | 1 | \$132,300 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$269,000 |
| GSF MORTGAGE CORPORATION | 1 | \$146,610 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$140,300 |

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| | GUARANTY BANK F.S.B | 1 | \$132,150 |
| | GUARDIAN MORTGAGE COMPANY, INC | 1 | \$141,600 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$135,750 |
| | HOME FINANCING CENTER INC | 1 | \$131,100 |
| | HOME FINANCING CENTER, INC | 1 | \$145,400 |
| | HOMEBANC, N.A | 1 | \$126,000 |
| | HOMESTAR MORTGAGE, INC | 1 | \$137,564 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$259,533 |
| | IMORTGAGE.COM, INC | 2 | \$268,786 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$556,215 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$134,400 |
| | LAKE AREA MORTGAGE | 1 | \$148,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$133,000 |
| | LANDMARK CREDIT UNION | 1 | \$139,613 |
| | LEADER BANK, N.A | 1 | \$142,500 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$261,750 |
| | LENDUS, LLC | 1 | \$140,000 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$136,179 |
| | M/I FINANCIAL CORP | 1 | \$135,500 |
| | MARION COUNTY STATE BANK | 1 | \$132,000 |
| | MARQUETTE BANK | 1 | \$139,000 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$141,000 |
| | MERCANTILE BANK | 1 | \$129,263 |
| | MIDLAND STATES BANK | 1 | \$134,525 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,804 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,500 |
| | MORTGAGE CENTER, LLC | 1 | \$128,800 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$128,200 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$126,000 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$403,500 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$125,400 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$130,875 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$254,500 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$146,000 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$398,450 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$130,773 |
| | NCB, FSB | 3 | \$405,175 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$136,810 |
| | NETWORK FUNDING LP | 1 | \$144,500 |
| | NETWORK FUNDING, L.P | 2 | \$283,530 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$127,500 |
| | NEXBANK, SSB | 1 | \$126,700 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$133,009 |
| | NUMERICA CREDIT UNION | 2 | \$269,100 |

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| ONE NEVADA CREDIT UNION | 1 | \$144,000 |
| ORRSTOWN BANK | 1 | \$141,600 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$149,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$129,500 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$133,000 |
| PATELCO CREDIT UNION | 2 | \$263,726 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$784,670 |
| PEOPLES HOME EQUITY., A TENNESSEE CORPORATION | 1 | \$127,324 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$143,726 |
| PINNACLE BANK OF SC | 1 | \$141,300 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$285,000 |
| PLAINS COMMERCE BANK | 1 | \$134,100 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$139,650 |
| PROVIDENT CREDIT UNION | 1 | \$141,000 |
| PSECU | 1 | \$128,250 |
| PUTNAM BANK | 1 | \$128,000 |
| RANLIFE, INC | 1 | \$135,800 |
| RAYMOND JAMES BANK, FSB | 1 | \$140,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 2 | \$264,800 |
| REAL ESTATE MORTGAGE NETWORK, INC | 4 | \$532,805 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$423,000 |
| REDBRAND CREDIT UNION | 1 | \$126,808 |
| RENASANT BANK | 1 | \$148,300 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$139,263 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$411,787 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$262,500 |
| ROYAL CREDIT UNION | 2 | \$279,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$126,100 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$149,925 |
| SECURITY NATIONAL MORTGAGE | 1 | \$125,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$524,250 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$132,000 |
| SHORE MORTGAGE | 1 | \$149,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$2,008,340 |
| SOLARITY CREDIT UNION | 1 | \$129,953 |
| SOVEREIGN BANK, N.A | 1 | \$148,352 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$412,100 |
| STATE BANK OF ARCADIA | 1 | \$128,056 |
| STATE BANK OF LINCOLN | 1 | \$143,000 |
| STEARNS LENDING INC | 14 | \$1,918,703 |
| STEARNS LENDING, INC | 1 | \$135,500 |
| STERLING SAVINGS BANK | 1 | \$143,785 |
| STOCKMAN BANK OF MONTANA | 1 | \$126,100 |

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| | SUMMIT FUNDING, INC | 3 | \$420,050 |
| | SWBC MORTGAGE | 1 | \$140,000 |
| | SWBC MORTGAGE CORPORATION | 1 | \$136,500 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$139,789 |
| | THE LENDING COMPANY, INC | 1 | \$130,875 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$134,293 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$277,786 |
| | UMPQUA BANK | 3 | \$411,385 |
| | UNION SAVINGS BANK | 1 | \$148,900 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$142,550 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$544,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$141,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$542,992 |
| | UNIVERSITY CREDIT UNION | 1 | \$142,850 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$129,313 |
| | VALLEY NATIONAL BANK | 5 | \$683,060 |
| | VAN DYK MORTGAGE | 1 | \$128,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000 |
| | VIRGINIA CREDIT UNION | 1 | \$142,105 |
| | W. J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$144,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$293,150 |
| | WASHINGTON COUNTY BANK | 1 | \$130,000 |
| | WESTSTAR MORTGAGE, INC | 2 | \$283,349 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$139,789 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$263,400 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$141,000 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$148,295 |
| | Unavailable | 33 | \$4,385,330 |
| Total | | 398 | \$53,921,733 |
| 31417EL25 | 1ST BANK | 1 | \$88,000 |
| | ACOPIA HOME LOANS 4001 | 1 | \$93,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$100,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$171,390 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$592,450 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$102,000 |
| | AMERIPRO FUNDING, INC | 1 | \$85,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,100 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$92,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$302,450 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$181,500 |
| | BADGER GLOBE CREDIT UNION | 1 | \$94,250 |
| | BANK OF SPRINGFIELD | 3 | \$292,525 |

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| BANK OF THE CASCADES | 1 | \$95,169 |
| BANKERS' BANK | 1 | \$92,800 |
| BANNER BANK | 1 | \$105,300 |
| BAXTER CREDIT UNION | 1 | \$89,550 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$85,700 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$104,425 |
| CASHCALL, INC | 11 | \$1,104,510 |
| CENTRAL MORTGAGE COMPANY | 2 | \$197,750 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$196,000 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$287,400 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$200,200 |
| COBALT MORTGAGE | 1 | \$108,750 |
| COLONIAL SAVINGS, F.A | 1 | \$89,368 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$102,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$100,800 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$89,600 |
| CUSO MORTGAGE, INC | 1 | \$103,050 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,450 |
| DFCU FINANCIAL | 7 | \$698,500 |
| DORAL BANK | 2 | \$188,183 |
| DORAL MORTGAGE LLC | 1 | \$92,000 |
| ELEVATIONS CREDIT UNION | 1 | \$92,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$86,250 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$97,479 |
| EVOLVE BANK & TRUST | 4 | \$364,536 |
| FAA CREDIT UNION | 1 | \$87,200 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$93,750 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$109,000 |
| FAIRWINDS CREDIT UNION | 5 | \$508,217 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$99,300 |
| FARMERS STATE BANK | 1 | \$102,700 |
| FIDELITY BANK | 2 | \$190,300 |
| FIDELITY BANK MORTGAGE | 1 | \$89,268 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$301,850 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$87,500 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$179,800 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,750 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$86,400 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$105,750 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$102,500 |
| FIRST PLACE BANK | 4 | \$374,178 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$106,250 |
| FIRSTMERIT BANK, N.A | 2 | \$203,150 |
| FNB TRENTON | 1 | \$93,500 |

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| FREMONT BANK | 17 | \$1,657,531 |
| FULTON BANK, N.A | 1 | \$85,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$85,000 |
| GEO-CORP INC | 1 | \$86,000 |
| GMFS LLC | 3 | \$279,500 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$93,300 |
| GUARANTEED RATE, INC | 1 | \$91,855 |
| GUILD MORTGAGE COMPANY | 11 | \$1,049,228 |
| HEARTLAND BANK | 1 | \$108,759 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$94,000 |
| HERITAGE BANK | 2 | \$181,810 |
| HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,572 |
| HILLS BANK AND TRUST COMPANY | 1 | \$85,810 |
| HOME FEDERAL SAVINGS BANK | 2 | \$216,500 |
| HOME FINANCING CENTER, INC | 1 | \$101,250 |
| HORIZON BANK, N.A | 1 | \$105,600 |
| INTEGRITY MORTGAGE | 1 | \$98,400 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$103,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$91,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$91,000 |
| LINCOLN SAVINGS BANK | 2 | \$194,000 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$106,209 |
| M/I FINANCIAL CORP | 1 | \$108,600 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$96,000 |
| MAGNOLIA STATE MORTGAGE | 1 | \$85,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$108,040 |
| MID AMERICA MORTGAGE, INC | 1 | \$89,000 |
| MIDLAND STATES BANK | 1 | \$92,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$102,000 |
| MORTGAGE CENTER, LLC | 3 | \$276,450 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,500 |
| NCB, FSB | 3 | \$284,000 |
| NETWORK FUNDING, L.P | 3 | \$298,000 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$88,150 |
| NEXBANK, SSB | 2 | \$183,500 |
| NORTHVIEW BANK | 1 | \$99,200 |
| NUMERICA CREDIT UNION | 1 | \$96,870 |
| ON Q FINANCIAL, INC | 1 | \$88,000 |
| ORRSTOWN BANK | 2 | \$189,434 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$108,000 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$95,000 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$223,635 |

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| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$360,900 |
| PIONEER BANK | 2 | \$175,577 |
| PMAC LENDING SERVICES, INC | 3 | \$288,750 |
| POPULAR MORTGAGE INC | 1 | \$92,822 |
| PRAIRIE STATE BANK & TRUST | 1 | \$89,755 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$195,900 |
| PUTNAM BANK | 1 | \$84,744 |
| RABOBANK, N.A | 3 | \$309,200 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$101,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$96,900 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$106,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$209,378 |
| RIVER COMMUNITY BANK N.A | 1 | \$97,667 |
| RIVERSIDE COMMUNITY BANK | 1 | \$87,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$85,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000 |
| SCOTIABANK OF PUERTO RICO | 3 | \$293,410 |
| SECURITY STATE BANK | 1 | \$96,000 |
| SHARPE MORTGAGE LENDING SERVICES | 1 | \$100,800 |
| SHORE MORTGAGE | 2 | \$196,850 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$358,103 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,100 |
| SOUTHERN BANCORP BANK | 1 | \$109,700 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$100,000 |
| ST. JAMES MORTGAGE CORPORATION | 4 | \$367,100 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000 |
| STEARNS LENDING INC | 13 | \$1,304,506 |
| SWBC MORTGAGE CORPORATION | 3 | \$299,224 |
| TALMER BANK AND TRUST | 1 | \$95,000 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$91,108 |
| THE LENDING COMPANY, INC | 1 | \$100,000 |
| THE WASHINGTON TRUST COMPANY | 1 | \$93,500 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$87,300 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$86,400 |
| TOWNE MORTGAGE COMPANY | 1 | \$93,031 |
| UMPQUA BANK | 1 | \$85,293 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$96,820 |
| UNITED TEXAS BANK | 1 | \$87,922 |
| UNITED WHOLESALE MORTGAGE | 10 | \$936,800 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$100,000 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$100,000 |
| VALLEY NATIONAL BANK | 9 | \$927,637 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,300 |
| VANDYK MORTGAGE CORPORATION | 1 | \$103,043 |

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| | VECTRA BANK COLORADO, NA | 2 | \$210,963 |
| | WALLICK AND VOLK, INC | 1 | \$100,200 |
| | WASHINGTON COUNTY BANK | 1 | \$85,500 |
| | WATERSTONE MORTGAGE CORP | 1 | \$100,000 |
| | WELLS FARGO BANK, N.A | 1 | \$100,499 |
| | WESTBURY BANK | 1 | \$86,000 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$86,750 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$87,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$108,500 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$86,250 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,700 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$102,000 |
| | YOUR COMMUNITY BANK | 1 | \$94,589 |
| | Unavailable | 54 | \$5,157,604 |
| Total | | 352 | \$33,849,864 |
| 31417EL33 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$111,200 |
| | ACOPIA, LLC | 1 | \$117,500 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$118,750 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$110,530 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$108,483 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$119,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$114,375 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$113,029 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$248,800 |
| | ASSOCIATED BANK, NA | 2 | \$234,400 |
| | AURORA FINANCIAL GROUP, INC | 1 | \$113,400 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$114,304 |
| | BANNER BANK | 4 | \$458,539 |
| | BUSEY BANK | 1 | \$110,250 |
| | CASHCALL, INC | 13 | \$1,521,200 |
| | CHEMICAL BANK | 1 | \$119,000 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$118,000 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$231,500 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$236,400 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$124,000 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,600 |
| | DELMAR FINANCIAL | 1 | \$124,000 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,634 |
| | DFCU FINANCIAL | 2 | \$235,500 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$231,499 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$109,543 |
| | EXCEL MORTGAGE SERVICING, INC | 3 | \$349,500 |
| | FAIRWINDS CREDIT UNION | 2 | \$238,745 |

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| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$121,334 |
| FIDELITY BANK | 1 | \$117,800 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$121,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$120,000 |
| FIRST COMMERCIAL BANK | 1 | \$121,400 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$119,000 |
| FIRST PLACE BANK | 3 | \$341,037 |
| FORUM CREDIT UNION | 1 | \$120,335 |
| FREMONT BANK | 16 | \$1,855,304 |
| GEO-CORP, INC | 1 | \$115,000 |
| GREAT WESTERN BANK | 1 | \$118,500 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$707,700 |
| GUARANTEED RATE, INC | 1 | \$119,497 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$235,182 |
| GUILD MORTGAGE COMPANY | 5 | \$586,850 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$120,000 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,300 |
| HOME FINANCING CENTER, INC | 1 | \$124,800 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$116,250 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$122,000 |
| LINCOLN SAVINGS BANK | 1 | \$110,611 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$238,348 |
| MAGNA BANK | 1 | \$119,492 |
| MID AMERICA MORTGAGE | 1 | \$120,127 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$120,000 |
| MORTGAGE CENTER, LLC | 1 | \$114,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$340,020 |
| NETWORK FUNDING, L.P | 2 | \$235,600 |
| ORRSTOWN BANK | 1 | \$121,500 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$122,468 |
| PACIFIC BAY LENDING GROUP | 1 | \$110,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$110,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$122,468 |
| PATELCO CREDIT UNION | 1 | \$110,000 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$208,203 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,500 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$115,500 |
| PIONEER BANK | 2 | \$184,569 |
| PLAINS COMMERCE BANK | 1 | \$116,300 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,000 |
| PMAC LENDING SERVICES, INC | 1 | \$114,000 |
| POPULAR MORTGAGE INC | 1 | \$114,025 |

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|--------------|---|------------|---------------------|
| | POPULAR MORTGAGE, INC | 1 | \$112,212 |
| | PRIMESOURCE MORTGAGE, INC | 1 | \$113,009 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$234,950 |
| | RABOBANK, N.A | 1 | \$120,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$110,506 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$111,350 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$123,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$112,500 |
| | SAFE CREDIT UNION | 1 | \$117,490 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$116,250 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$121,500 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$121,450 |
| | SOVEREIGN BANK, N.A | 1 | \$116,250 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$238,000 |
| | STEARNS LENDING INC | 7 | \$834,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,800 |
| | STOCKMAN BANK OF MONTANA | 1 | \$115,500 |
| | SUMMIT FUNDING, INC | 1 | \$112,000 |
| | SYNERGY HOME LOANS | 1 | \$116,200 |
| | THE BANK OF MAINE | 1 | \$111,500 |
| | THE LENDING COMPANY, INC | 1 | \$112,063 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$236,800 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$353,749 |
| | UNITED COMMUNITY BANK | 1 | \$120,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$122,899 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$711,500 |
| | VALLEY NATIONAL BANK | 10 | \$1,148,464 |
| | WEST GATE BANK | 1 | \$112,469 |
| | WESTERN REGION RETAIL | 1 | \$114,600 |
| | WESTSTAR MORTGAGE, INC | 1 | \$119,000 |
| | Unavailable | 20 | \$2,331,549 |
| Total | | 204 | \$23,755,173 |
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| 31417EL41 | AKT AMERICAN CAPITAL, INC | 1 | \$137,580 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$273,300 |
| | AMERICAN GATEWAY BANK | 1 | \$138,156 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$142,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$138,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$146,250 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,200 |
| | BANNER BANK | 1 | \$145,000 |

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| BRAND MORTGAGE GROUP, LLC | 1 | \$136,100 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$147,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$149,000 |
| BUSEY BANK | 1 | \$129,000 |
| CAPITAL CONCEPTS | 1 | \$131,004 |
| CASHCALL, INC | 22 | \$2,978,045 |
| CENTRAL MORTGAGE COMPANY | 1 | \$131,100 |
| CHEMICAL BANK | 1 | \$125,000 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$259,500 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$125,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$285,397 |
| COBALT MORTGAGE | 1 | \$143,000 |
| CONTINENTAL HOME LOANS INC | 1 | \$133,000 |
| CUSTOMERS BANK | 1 | \$130,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$126,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$276,150 |
| DFCU FINANCIAL | 9 | \$1,194,600 |
| DORAL BANK | 2 | \$264,602 |
| DURANT BANK AND TRUST COMPANY | 1 | \$127,500 |
| E-CENTRAL CREDIT UNION | 1 | \$137,000 |
| ENVOY MORTGAGE, LTD | 1 | \$136,000 |
| EVOLVE BANK & TRUST | 1 | \$126,457 |
| EXCEL MORTGAGE SERVICING, INC | 2 | \$269,250 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$139,000 |
| FAIRWINDS CREDIT UNION | 5 | \$657,895 |
| FIDELITY BANK | 4 | \$532,500 |
| FIDELITY BANK MORTGAGE | 2 | \$277,849 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$146,904 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$126,000 |
| FIRST COMMUNITY BANK | 1 | \$139,650 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$142,400 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$147,398 |
| FIRST FEDERAL BANK | 1 | \$133,600 |
| FIRST MIDWEST BANK | 1 | \$125,896 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$130,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$130,000 |
| FIRST PLACE BANK | 4 | \$557,612 |
| FNBTRENTON | 1 | \$137,250 |
| FORT COMUNITY CREDIT UNION | 1 | \$146,000 |
| FREMONT BANK | 27 | \$3,569,102 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$149,000 |
| FULTON BANK, N.A | 1 | \$144,375 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$140,600 |
| GRAND BANK NA | 1 | \$138,000 |
| GREAT WESTERN BANK | 2 | \$285,950 |

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| | GREENLIGHT FINANCIAL SERVICES | 1 | \$140,000 |
| | GUARANTEED RATE, INC | 1 | \$126,965 |
| | GUARDIAN CREDIT UNION | 1 | \$135,000 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$141,392 |
| | GUILD MORTGAGE COMPANY | 1 | \$146,600 |
| | HEARTLAND BANK | 1 | \$134,400 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$138,400 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$141,326 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$408,700 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$136,000 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$138,000 |
| | LEADER BANK, N.A | 1 | \$135,000 |
| | LEADER MORTGAGE COMPANY, INC | 1 | \$135,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$127,500 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$421,500 |
| | LINCOLN SAVINGS BANK | 1 | \$137,619 |
| | MAGNA BANK | 2 | \$266,616 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,436 |
| | MID AMERICA MORTGAGE | 1 | \$125,800 |
| | MORTGAGE NOW INC | 1 | \$129,045 |
| | NETWORK FUNDING, L.P | 1 | \$134,300 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$146,000 |
| | PACIFIC BAY LENDING GROUP | 1 | \$149,000 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$357,082 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$137,901 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$421,900 |
| | PMAC LENDING SERVICES, INC | 1 | \$139,000 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,000 |
| | RANDOLPH BANK & TRUST | 2 | \$270,000 |
| | RAYMOND JAMES BANK, N.A | 1 | \$126,250 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 6 | \$783,850 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$137,415 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$125,000 |
| | SAFE CREDIT UNION | 1 | \$140,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$283,750 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$283,875 |
| | SHORE MORTGAGE | 4 | \$537,480 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$404,150 |
| | SOUND COMMUNITY BANK | 1 | \$136,000 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$131,150 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$526,700 |
| | STEARNS LENDING INC | 6 | \$822,600 |
| | STEARNS LENDING, INC | 1 | \$130,000 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,000 |

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| | THE GOLDEN 1 CREDIT UNION | 1 | \$144,722 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$282,537 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$134,000 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$530,548 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$546,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$285,264 |
| | VALLEY NATIONAL BANK | 15 | \$2,044,074 |
| | VIEWPOINT BANK | 1 | \$142,000 |
| | WALLICK AND VOLK INC | 1 | \$138,750 |
| | WATERSTONE MORTGAGE CORP | 1 | \$134,944 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$283,200 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$131,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$136,244 |
| | Unavailable | 35 | \$4,651,444 |
| Total | | 272 | \$36,723,118 |
| 31417EL58 | AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$168,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$155,333 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,500 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$151,000 |
| | BANK OF SPRINGFIELD | 1 | \$156,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$331,283 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$156,000 |
| | CARROLLTON BANK | 1 | \$161,200 |
| | CASHCALL, INC | 30 | \$4,726,000 |
| | CENTENNIAL LENDING, LLC | 2 | \$328,000 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$453,000 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$170,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$152,038 |
| | COBALT MORTGAGE | 2 | \$326,500 |
| | COBALT MORTGAGE, INC | 1 | \$160,300 |
| | COMERICA BANK | 1 | \$163,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$167,779 |
| | CORNERSTONE MORTGAGE INC | 1 | \$150,000 |
| | CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$170,050 |
| | DELMAR FINANCIAL COMPANY | 1 | \$173,625 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,696 |
| | DFCU FINANCIAL | 5 | \$788,000 |
| | DORAL BANK | 2 | \$313,513 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,375 |
| | EUREKA HOMESTEAD | 1 | \$172,500 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,200 |
| | FAIRWINDS CREDIT UNION | 5 | \$793,498 |

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| FARMERS BANK & TRUST | 1 | \$171,000 |
| FIDELITY BANK | 2 | \$321,750 |
| FIDELITY BANK MORTGAGE | 1 | \$149,856 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$156,600 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$161,400 |
| FIRST COMMUNITY BANK | 1 | \$151,343 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,000 |
| FIRST FEDERAL BANK | 1 | \$158,250 |
| FIRST MIDWEST BANK | 2 | \$317,556 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$152,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$166,100 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$153,739 |
| FIRST PLACE BANK | 3 | \$478,405 |
| FNB TRENTON | 1 | \$161,000 |
| FREMONT BANK | 12 | \$1,919,247 |
| GMFS, LLC | 1 | \$161,500 |
| GOODFIELD STATE BANK | 1 | \$152,000 |
| GREENLIGHT FINANCIAL SERVICES | 9 | \$1,419,900 |
| GUARANTEED RATE, INC | 1 | \$171,272 |
| GUARANTY TRUST COMPANY | 2 | \$313,000 |
| GUARDIAN CREDIT UNION | 2 | \$312,000 |
| GUILD MORTGAGE COMPANY | 2 | \$324,835 |
| HILLS BANK AND TRUST COMPANY | 1 | \$172,650 |
| HOMETOWN LENDERS LLC | 1 | \$166,400 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$153,850 |
| INVESTORS HOME MORTGAGE | 1 | \$170,000 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$305,650 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$151,500 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$155,866 |
| M/I FINANCIAL CORP | 1 | \$170,650 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$172,703 |
| MICHIGAN MUTUAL, INC | 1 | \$171,451 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$154,000 |
| MID AMERICA MORTGAGE | 1 | \$164,000 |
| MIDWEST LOAN SERVICES, INC | 1 | \$153,000 |
| MINNESOTA BANK AND TRUST | 1 | \$169,750 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$160,550 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$168,000 |
| NETWORK FUNDING, L.P | 2 | \$317,500 |
| NETWORK FUNDING, LP | 1 | \$166,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$171,769 |
| PENTAGON FEDERAL C. U | 1 | \$134,072 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,469,633 |

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| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$167,878 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$487,000 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$330,230 |
| | PIONEER BANK | 1 | \$161,515 |
| | PMAC LENDING SERVICES, INC | 2 | \$317,500 |
| | PRIMARY CAPITAL ADVISORS LC | 1 | \$163,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$316,250 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$153,000 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,600 |
| | SAFE CREDIT UNION | 1 | \$152,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$314,173 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$455,000 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$322,992 |
| | SHORE MORTGAGE | 1 | \$169,600 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$168,000 |
| | ST.MARY'S BANK | 1 | \$172,500 |
| | STANDARD BANK AND TRUST | 1 | \$168,000 |
| | STEARNS LENDING INC | 5 | \$823,584 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$150,000 |
| | SUMMIT FUNDING, INC | 1 | \$154,632 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$150,000 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$156,500 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$171,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$163,800 |
| | TRUSTONE | 2 | \$310,800 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$490,000 |
| | VALLEY NATIONAL BANK | 21 | \$3,393,591 |
| | WELLS FARGO BANK, N.A | 1 | \$154,273 |
| | WESTERN REGION RETAIL | 1 | \$154,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$142,914 |
| | Unavailable | 25 | \$4,008,467 |
| Total | | 243 | \$38,693,948 |
| 31417EL66 | 1ST MISSISSIPPI FEDERAL CREDIT UNION | 1 | \$71,001 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$50,000 |
| | ACHIEVA CREDIT UNION | 3 | \$152,800 |
| | ADVISORS MORTGAGE GROUP, L.L.C | 1 | \$65,000 |
| | AFFILIATED BANK | 1 | \$78,843 |
| | ALPINE BANK & TRUST CO | 1 | \$54,400 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,000 |
| | AMARILLO NATIONAL BANK | 1 | \$44,682 |
| | AMERICAN BANK TRUST CO., INC | 1 | \$60,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$70,000 |

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| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$78,420 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$47,920 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 14 | \$794,382 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$64,875 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$515,500 |
| ASSOCIATED BANK, NA | 1 | \$41,478 |
| BANCFIRST | 1 | \$65,000 |
| BANCORPSOUTH BANK | 1 | \$43,810 |
| BANK MIDWEST | 1 | \$51,000 |
| BANK OF MARQUETTE | 1 | \$46,800 |
| BANK OF SPRINGFIELD | 2 | \$161,575 |
| BANK OF THE CASCADES | 2 | \$123,109 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$297,166 |
| BAXTER CREDIT UNION | 2 | \$124,882 |
| BELLCO CREDIT UNION | 1 | \$68,713 |
| BENEFICIAL BANK | 2 | \$126,700 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$36,300 |
| BLACKHAWK BANK | 1 | \$36,000 |
| CASHCALL, INC | 3 | \$205,300 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$57,000 |
| CENTRAL MORTGAGE COMPANY | 2 | \$144,700 |
| CENTREBANK | 1 | \$43,100 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$75,000 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$82,000 |
| CITIZENS COMMUNITY BANK | 1 | \$40,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$82,450 |
| CITIZENSFIRST CREDIT UNION | 1 | \$65,000 |
| CLEAR LAKE BANK AND TRUST COMPANY | 1 | \$78,000 |
| COLUMBIA CREDIT UNION | 1 | \$64,150 |
| COMMUNITY FIRST BANK | 1 | \$58,800 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$24,894 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$71,123 |
| COMMUNITY NATIONAL BANK | 1 | \$43,461 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$61,000 |
| COPPERMARK BANK | 1 | \$48,750 |
| CORNERSTONE BANK | 2 | \$86,900 |
| CORNERSTONE HOME LENDING | 1 | \$81,404 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$135,000 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$50,000 |
| CU CHANNELS, LLC | 1 | \$55,500 |
| CUSO MORTGAGE, INC | 1 | \$72,800 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$132,600 |
| DFCU FINANCIAL | 18 | \$1,108,730 |
| DORAL BANK | 2 | \$119,371 |
| DORAL MORTGAGE LLC | 5 | \$310,000 |

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| DUBUQUE BANK AND TRUST | 1 | \$47,000 |
| DURANT BANK AND TRUST COMPANY | 7 | \$513,152 |
| ELEVATIONS CU | 1 | \$82,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$65,000 |
| ENVOY MORTGAGE, LTD | 1 | \$84,000 |
| ESB MORTGAGE COMPANY | 1 | \$60,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$66,432 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$72,883 |
| EXCEL MORTGAGE SERVICING, INC | 3 | \$179,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$65,775 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$69,750 |
| EXCHANGE STATE BANK | 1 | \$69,750 |
| EXPRESS MORTGAGE | 1 | \$56,758 |
| FAIRWINDS CREDIT UNION | 8 | \$450,776 |
| FARMERS & MERCHANTS BANK | 1 | \$33,000 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$39,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$457,280 |
| FARMERS SAVINGS BANK | 1 | \$68,500 |
| FEDERAL HOME LOAN BANK | 1 | \$47,000 |
| FIDELITY BANK MORTGAGE | 1 | \$80,750 |
| FIRST BANK | 2 | \$138,850 |
| FIRST BANK RICHMOND, N.A | 1 | \$33,768 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$66,100 |
| FIRST CENTURY BANK | 2 | \$113,650 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$102,000 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$157,100 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$47,738 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$138,800 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$48,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$66,500 |
| FIRST FIDELITY BANK, N.A | 1 | \$73,600 |
| FIRST MIDWEST BANK | 2 | \$104,123 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 2 | \$135,040 |
| FIRST NATIONAL BANK OF CARM | 1 | \$53,300 |
| FIRST NORTHERN CREDIT UNION | 1 | \$37,820 |
| FIRST PLACE BANK | 10 | \$537,243 |
| FIRST SERVICE FCU | 1 | \$55,000 |
| FIRST SOUTHERN BANK | 1 | \$25,470 |
| FIRST STATE BANK AND TRUST CO | 1 | \$58,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$134,375 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$154,400 |
| FIRSTMERIT BANK, N.A | 4 | \$182,850 |
| FNB TRENTON | 1 | \$70,000 |

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| FNB TRENTON | 1 | \$65,000 |
| FORT COMMUNITY CREDIT UNION | 1 | \$63,000 |
| FREMONT BANK | 25 | \$1,886,144 |
| FULTON BANK OF NEW JERSEY | 1 | \$57,375 |
| FULTON BANK, N.A | 3 | \$175,500 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$72,500 |
| GESA CREDIT UNION | 1 | \$78,955 |
| GMFS LLC | 1 | \$71,500 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$66,000 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$50,000 |
| GREAT WESTERN BANK | 3 | \$200,760 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$75,000 |
| GUARANTY TRUST COMPANY | 4 | \$246,635 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$156,750 |
| GUILD MORTGAGE COMPANY | 12 | \$811,967 |
| HARRINGTON BANK | 1 | \$56,800 |
| HEARTLAND BANK | 1 | \$76,800 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$83,750 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$77,600 |
| HOME STATE BANK NA | 1 | \$50,350 |
| HOMEOWNERS MORTGAGE | 1 | \$79,770 |
| HOOSAC BANK | 1 | \$76,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$70,300 |
| IOWA STATE BANK | 3 | \$145,524 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$39,441 |
| KEOKUK COUNTY STATE BANK | 1 | \$32,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$25,500 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$84,000 |
| LAKE MORTGAGE COMPANY INC | 1 | \$25,000 |
| LAKE REGION BANK | 1 | \$67,500 |
| LEADER MORTGAGE CORP | 1 | \$55,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$70,650 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$132,525 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$76,000 |
| LIBERTY BANK | 1 | \$28,500 |
| LIBERTY NATIONAL BANK | 1 | \$69,600 |
| LINCOLN SAVINGS BANK | 1 | \$55,286 |
| LUANA SAVINGS BANK | 1 | \$65,598 |
| MEMBER FIRST MORTGAGE, LLC | 3 | \$204,827 |
| MEMBER HOME LOAN, L.L.C | 1 | \$66,375 |
| MEMBER HOME LOAN, LLC | 2 | \$94,400 |
| MEMBERS FIRST CREDIT UNION | 1 | \$63,500 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$65,900 |
| METRO BANK | 1 | \$49,700 |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO | 1 | \$47,200 |
| MID AMERICA MORTGAGE | 1 | \$72,114 |
| MID AMERICA MORTGAGE, INC | 1 | \$72,000 |
| MIDLAND STATES BANK | 1 | \$56,800 |
| MIDWEST BANK | 1 | \$64,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$42,850 |
| MORTGAGE CENTER, LLC | 14 | \$799,035 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$56,000 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$51,200 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$199,600 |
| NCB, FSB | 2 | \$58,215 |
| NEIGHBORHOOD FINANCE CORP | 6 | \$332,677 |
| NETWORK FUNDING, L.P | 1 | \$83,000 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$77,982 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$66,700 |
| NEXBANK, SSB | 1 | \$76,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$64,000 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$60,800 |
| OLD SECOND NATIONAL BANK | 3 | \$200,250 |
| ORRSTOWN BANK | 1 | \$81,000 |
| PATELCO CREDIT UNION | 2 | \$132,500 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$48,000 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$400,829 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$49,950 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$116,100 |
| PIONEER BANK | 2 | \$122,296 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$60,000 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$40,230 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$78,000 |
| POINT BANK | 1 | \$77,168 |
| POPULAR MORTGAGE INC | 1 | \$79,668 |
| POPULAR MORTGAGE, INC | 3 | \$177,265 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$24,000 |
| PRIMEWEST MORTGAGE | 1 | \$49,000 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$104,600 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$48,800 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$44,185 |
| RABOBANK, N.A | 1 | \$75,000 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$60,000 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$123,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$79,875 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$61,461 |
| RENASANT BANK | 1 | \$38,000 |
| RIVER BANK AND TRUST | 1 | \$54,900 |

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| RIVER VALLEY BANK | 1 | \$56,325 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$142,900 |
| ROXBORO SAVINGS BANK | 1 | \$55,000 |
| SABINE STATE BANK & TRUST CO., INC | 2 | \$141,555 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$70,000 |
| SCOTIABANK OF PUERTO RICO | 4 | \$282,052 |
| SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$60,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$88,100 |
| SFMC, LP | 1 | \$81,082 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 6 | \$432,125 |
| SIUSLAW BANK | 1 | \$56,000 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$58,300 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,300 |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$217,600 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$65,000 |
| STATE STREET BANK & TRUST COMPANY | 2 | \$128,500 |
| STEARNS LENDING INC | 9 | \$598,777 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$54,750 |
| SUMMIT CREDIT UNION | 1 | \$80,000 |
| SUMMIT FUNDING, INC | 1 | \$62,300 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$69,947 |
| SWBC MORTGAGE CORPORATION | 1 | \$64,000 |
| TALMER BANK AND TRUST | 2 | \$90,000 |
| TENNESSEE TRUST | 1 | \$60,000 |
| THE BANK OF MAINE | 4 | \$189,800 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$83,644 |
| THE PARK BANK | 1 | \$50,000 |
| THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$84,000 |
| THE TRUST BANK | 2 | \$123,300 |
| THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$56,756 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$170,800 |
| TINKER FEDERAL CREDIT UNION | 1 | \$81,000 |
| TJC MORTGAGE, INC | 1 | \$74,000 |
| TOWER FEDERAL CREDIT UNION | 3 | \$185,867 |
| TOWNE MORTGAGE COMPANY | 1 | \$53,000 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$44,400 |
| TRAVIS CREDIT UNION | 1 | \$76,000 |
| TWO RIVERS BANK AND TRUST | 1 | \$32,000 |
| UMPQUA BANK | 2 | \$148,920 |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$69,803 |
| UNITED WHOLESALE MORTGAGE | 5 | \$336,300 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,500 |
| | UNIVERSITY CREDIT UNION | 1 | \$66,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$65,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,400 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$228,375 |
| | VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION | 1 | \$75,579 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$60,000 |
| | WALLICK AND VOLK, INC | 1 | \$80,000 |
| | WASHINGTON COUNTY BANK | 1 | \$66,000 |
| | WEBSTER CITY FEDERAL SAVINGS BANK | 1 | \$55,000 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$75,000 |
| | WESTBURY BANK | 1 | \$75,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$37,780 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$78,750 |
| | WESTSTAR MORTGAGE, INC | 1 | \$77,300 |
| | WJ BRADELY MORTGAGE CAPITAL LLC | 1 | \$74,000 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$157,175 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$59,751 |
| | Unavailable | 61 | \$3,722,181 |
| Total | | 532 | \$32,980,174 |
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| 31417EL74 | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$258,750 |
| | BENEFICIAL BANK | 1 | \$212,000 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$204,000 |
| | FREMONT BANK | 1 | \$262,906 |
| | GUARANTY BANK F.S.B | 1 | \$182,715 |
| | HOME FINANCING CENTER, INC | 1 | \$210,000 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$179,750 |
| | NETWORK FUNDING, L.P | 1 | \$177,500 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$217,000 |
| | STEARNS LENDING INC | 1 | \$183,000 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$374,087 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$463,038 |
| | VALLEY NATIONAL BANK | 1 | \$232,989 |
| | Unavailable | 3 | \$631,703 |
| Total | | 18 | \$3,789,440 |
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| 31417EL82 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$173,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$156,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$154,350 |
| | CASHCALL, INC | 1 | \$170,500 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$158,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,000 |

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| | FREMONT BANK | 1 | \$241,950 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$288,200 |
| | MAGNA BANK | 1 | \$150,100 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$326,000 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$167,848 |
| | ODYSSEY MORTGAGE | 1 | \$148,600 |
| | ON Q FINANCIAL, INC | 1 | \$390,000 |
| | SHORE MORTGAGE | 1 | \$197,000 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$190,000 |
| | STEARNS LENDING, INC | 1 | \$225,560 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$319,411 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$280,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$148,400 |
| | Unavailable | 1 | \$164,400 |
| Total | | 21 | \$4,183,821 |
| 31417EL90 | AMBECK MORTGAGE ASSOCIATES | 1 | \$89,619 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$193,500 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$93,323 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$889,650 |
| | CMC FUNDING, INC | 2 | \$191,000 |
| | CONSUMERS CREDIT UNION | 1 | \$93,594 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$86,885 |
| | GUARANTY BANK | 1 | \$96,000 |
| | IMORTGAGE.COM, INC | 1 | \$88,900 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$105,000 |
| | PULTE MORTGAGE LLC | 1 | \$95,771 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$93,750 |
| | Unavailable | 3 | \$309,100 |
| Total | | 25 | \$2,426,094 |
| 31417ELA7 | 1ST CONSTITUTION | 1 | \$105,000 |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$187,675 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$104,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$97,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$91,000 |
| | ALABAMA ONE CREDIT UNION | 2 | \$181,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$85,805 |
| | ALLIANCE BANK | 1 | \$105,600 |
| | ALPENA ALCONA AREA C. U | 1 | \$103,000 |
| | ALPINE BANK & TRUST CO | 1 | \$95,600 |
| | AMERICAN BANK | 1 | \$108,495 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$109,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$95,000 |

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| ANCHORBANK FSB | 8 | \$791,500 |
| ANCHORBANK, FSB | 6 | \$596,400 |
| AUBURNBANK | 3 | \$298,920 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$197,598 |
| BANCORPSOUTH BANK | 1 | \$93,600 |
| BANCROFT STATE BANK | 1 | \$90,000 |
| BANK FIRST NATIONAL | 4 | \$388,575 |
| BANK OF SPRINGFIELD | 6 | \$613,544 |
| BANK OF STANLY | 1 | \$99,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$279,694 |
| BANK OF WASHINGTON | 4 | \$387,265 |
| BELL STATE BANK & TRUST | 4 | \$386,600 |
| BLACKHAWK BANK | 3 | \$276,800 |
| BLC COMMUNITY BANK | 2 | \$193,800 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$98,600 |
| BUSEY BANK | 3 | \$270,200 |
| CENTRAL BANK | 1 | \$100,000 |
| CENTRAL BANK | 1 | \$87,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$96,300 |
| CENTRAL MORTGAGE COMPANY | 3 | \$280,599 |
| CENTREBANK | 1 | \$95,000 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$203,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$94,568 |
| CITIZENS COMMUNITY BANK | 1 | \$89,742 |
| CITIZENS FIRST BANK | 2 | \$185,700 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,500 |
| CITIZENS STATE BANK | 1 | \$97,000 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$106,400 |
| CITY STATE BANK | 1 | \$101,327 |
| CLEVELAND STATE BANK | 2 | \$200,000 |
| CLINTON NATIONAL BANK | 1 | \$107,000 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$104,000 |
| COMMERCE STATE BANK | 1 | \$91,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,459 |
| COMMUNITYONE BANK, N.A | 1 | \$106,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$88,000 |
| CORTRUST BANK | 1 | \$90,000 |
| CORTRUST MORTGAGE INC | 1 | \$92,000 |
| CREDIT UNION WEST | 1 | \$85,150 |
| CU MORTGAGE DIRECT | 1 | \$96,000 |
| CUMBERLAND SECURITY BANK | 1 | \$102,300 |
| DENALI STATE BANK | 1 | \$106,500 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$86,900 |
| DIME BANK | 1 | \$91,000 |

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| DORAL BANK | 1 | \$97,754 |
| DUPAGE CREDIT UNION | 2 | \$205,300 |
| EXCHANGE STATE BANK | 1 | \$88,000 |
| EXPRESS MORTGAGE | 2 | \$200,000 |
| F&M STATE BANK | 1 | \$107,317 |
| FAA CREDIT UNION | 1 | \$103,500 |
| FARMERS & MERCHANTS BANK | 1 | \$104,000 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$96,000 |
| FIDELITY BANK | 1 | \$94,500 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$85,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$176,295 |
| FIRST BANK RICHMOND, NA | 1 | \$108,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$199,300 |
| FIRST CLOVER LEAF BANK | 1 | \$105,000 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$96,600 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$663,855 |
| FIRST FARMERS STATE BANK | 1 | \$86,317 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$89,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$204,000 |
| FIRST HAWAIIAN BANK | 1 | \$100,000 |
| FIRST MONTANA TITLE COMPANY | 1 | \$91,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$108,000 |
| FIRST NATIONAL BANK ALASKA | 4 | \$418,241 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,400 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$105,000 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$102,000 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$90,000 |
| FIRST PEOPLES CFCU | 1 | \$102,000 |
| FIRST PLACE BANK | 1 | \$107,500 |
| FIRST STATE BANK SOUTHWEST | 2 | \$175,000 |
| FIRST UNITED BANK | 1 | \$86,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$91,582 |
| FLANAGAN STATE BANK | 1 | \$103,210 |
| FORUM CREDIT UNION | 1 | \$99,500 |
| FORWARD FINANCIAL BANK SSB | 2 | \$179,500 |
| FOX RIVER STATE BANK | 1 | \$95,400 |
| FOX VALLEY SAVINGS BANK | 2 | \$198,000 |
| GOLDEN BELT BANK, FSA | 2 | \$186,000 |
| GREAT WESTERN BANK | 2 | \$194,000 |
| GREENLEAF WAYSIDE BANK | 1 | \$88,000 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$93,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$92,000 |
| HEARTLAND CREDIT UNION | 1 | \$91,900 |

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| HERSHEY STATE BANK | 1 | \$86,400 |
| HILLS BANK AND TRUST COMPANY | 1 | \$101,000 |
| HOME FEDERAL BANK | 4 | \$386,400 |
| HOME FEDERAL SAVINGS BANK | 2 | \$205,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$196,150 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$187,034 |
| ILLINI BANK | 4 | \$394,750 |
| INDEPENDENCE STATE BANK | 1 | \$107,099 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$102,500 |
| LAKE FOREST BANK & TRUST | 1 | \$100,000 |
| LAYTON STATE BANK | 1 | \$95,000 |
| LBS FINANCIAL CREDIT UNION | 2 | \$194,000 |
| MAIN STREET BANK | 1 | \$95,000 |
| MARATHON SAVINGS BANK | 2 | \$172,500 |
| MARINE BANK | 4 | \$396,516 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$180,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$105,000 |
| MIDWESTONE BANK | 1 | \$107,300 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$107,800 |
| MISSOURI CREDIT UNION | 5 | \$492,300 |
| MORTGAGE CLEARING CORP | 1 | \$108,200 |
| MOUNDCITYBANK | 1 | \$97,067 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$485,100 |
| NCB, FSB | 1 | \$107,800 |
| NORTHWESTERN MORTGAGE CO | 2 | \$194,875 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,000 |
| OAK BANK | 1 | \$103,225 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$100,000 |
| OLD FORT BANKING COMPANY | 1 | \$91,900 |
| ORIENTAL BANK AND TRUST | 1 | \$108,000 |
| ORNL FEDERAL CREDIT UNION | 3 | \$307,800 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$102,000 |
| PENTAGON FEDERAL CREDIT UNION | 16 | \$1,534,133 |
| PEOPLES BANK | 1 | \$85,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$509,219 |
| PEOPLES STATE BANK | 1 | \$105,500 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$91,000 |
| POPULAR MORTGAGE INC | 1 | \$106,423 |
| POPULAR MORTGAGE, INC | 2 | \$186,130 |
| PRAIRIE STATE BANK & TRUST | 6 | \$586,422 |
| PRIMEBANK | 1 | \$109,520 |
| PURDUE FEDERAL CU | 1 | \$87,500 |
| PYRAMAX BANK | 1 | \$107,998 |
| REDWOOD CAPITAL BANK | 1 | \$108,000 |
| RIDDELL NATIONAL BANK | 1 | \$108,800 |

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| RIVER VALLEY BANK | 1 | \$95,000 |
| ROCKY MOUNTAIN BANK | 1 | \$106,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$101,952 |
| ROYAL BANK | 2 | \$218,000 |
| ROYAL CREDIT UNION | 4 | \$393,200 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$88,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$105,274 |
| SCOTIABANK OF PUERTO RICO | 1 | \$104,020 |
| SECURITY STATE BANK | 1 | \$103,900 |
| SHELL FEDERAL CREDIT UNION | 1 | \$99,432 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$100,000 |
| SOUTHEAST NATIONAL BANK | 1 | \$100,000 |
| STANDARD BANK AND TRUST | 1 | \$102,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$85,000 |
| STANDARD MORTGAGE CORPORATION | 9 | \$891,900 |
| STATE BANK OF CROSS PLAINS | 3 | \$281,300 |
| STATE STREET BANK & TRUST COMPANY | 2 | \$201,700 |
| STEARNS LENDING INC | 1 | \$96,650 |
| SUMMIT CREDIT UNION | 8 | \$746,983 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$385,132 |
| SUTTON BANK | 1 | \$103,500 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$190,000 |
| TEUTOPOLIS STATE BANK | 1 | \$88,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$105,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$100,000 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$198,050 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$88,000 |
| THE NATIONAL BANK AND TRUST COMPANY | 3 | \$288,500 |
| TOWN AND COUNTRY | 1 | \$99,450 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$200,250 |
| UNION SAVINGS BANK | 1 | \$98,000 |
| UNITED BANK & TRUST | 1 | \$90,700 |
| UNITED BANK & TRUST NA | 1 | \$100,000 |
| UNITED BANK AND TRUST COMPANY | 1 | \$98,000 |
| UNITED BANK OF UNION | 1 | \$93,000 |
| UNITED COMMUNITY BANK | 4 | \$384,474 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$209,002 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$205,800 |
| UNIVEST BANK AND TRUST CO | 1 | \$101,500 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$184,000 |
| VILLAGE MORTGAGE COMPANY | 1 | \$88,000 |
| WAYNE BANK AND TRUST CO | 1 | \$88,000 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$92,000 |
| WEOKIE CREDIT UNION | 1 | \$95,600 |
| WEST CENTRAL BANK | 1 | \$88,000 |

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| | WESTCONSIN CREDIT UNION | 3 | \$287,077 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$98,400 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$214,200 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$100,000 |
| | WVHDF | 1 | \$104,000 |
| | Unavailable | 63 | \$6,118,219 |
| Total | | 412 | \$40,186,732 |
| 31417ELB5 | ABBEVILLE BUILDING ABD LOAN | 1 | \$119,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$117,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$120,000 |
| | ALABAMA ONE CREDIT UNION | 3 | \$354,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$233,435 |
| | ALPINE BANK & TRUST CO | 1 | \$119,456 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$237,500 |
| | AMERICAN BANK CENTER | 1 | \$112,000 |
| | AMERICAN BANK NA | 1 | \$112,550 |
| | AMERICAN BANK, N.A | 1 | \$122,394 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$124,500 |
| | AMERICAN FIRST C.U | 1 | \$120,000 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$224,500 |
| | AMERICAN NATIONAL BANK | 2 | \$237,150 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$117,600 |
| | ANCHORBANK FSB | 12 | \$1,369,036 |
| | ANCHORBANK, FSB | 10 | \$1,186,500 |
| | ANSON BANK & TRUST CO | 1 | \$110,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$123,000 |
| | AUBURNBANK | 3 | \$338,000 |
| | BADGER BANK | 2 | \$226,080 |
| | BANCFIRST | 1 | \$112,000 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$111,491 |
| | BANCORPSOUTH BANK | 5 | \$591,312 |
| | BANK FIRST NATIONAL | 5 | \$593,100 |
| | BANK OF MONTICELLO | 1 | \$116,000 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000 |
| | BANK OF SPRINGFIELD | 3 | \$349,710 |
| | BANK OF STANLY | 1 | \$116,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$233,268 |
| | BANK OF WASHINGTON | 1 | \$115,000 |
| | BANK OF WESTON | 1 | \$111,182 |
| | BAY FEDERAL CREDIT UNION | 2 | \$230,100 |
| | BELL STATE BANK & TRUST | 5 | \$593,808 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$345,000 |
| | BLACKHAWK BANK | 6 | \$708,800 |

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| BLC COMMUNITY BANK | 1 | \$111,000 |
| BUSEY BANK | 1 | \$121,500 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$230,000 |
| CAPITOL BANK | 1 | \$120,000 |
| CARDINAL FINANCIAL COMPANY, L.P | 1 | \$123,000 |
| CENTENNIAL LENDING, LLC | 1 | \$120,000 |
| CENTRAL BANK | 3 | \$342,200 |
| CENTRAL BANK ILLINOIS | 1 | \$110,000 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$354,615 |
| CENTRAL MORTGAGE COMPANY | 5 | \$584,023 |
| CENTRAL TRUST BANK | 2 | \$243,770 |
| CENTRUE BANK | 2 | \$240,100 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$114,500 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$468,665 |
| CITIZENS FIRST BANK | 1 | \$114,690 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$113,000 |
| CITIZENS STATE BANK | 1 | \$114,500 |
| CITY STATE BANK | 1 | \$115,468 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$120,000 |
| CLINTON NATIONAL BANK | 1 | \$120,000 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$113,200 |
| COMMUNITY BANK MANKATO | 1 | \$120,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$117,750 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$236,000 |
| COMMUNITY SAVINGS BANK | 3 | \$347,400 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$121,497 |
| COMMUNITYONE BANK, N.A | 1 | \$112,036 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$232,290 |
| CORTRUST BANK | 2 | \$239,900 |
| CORTRUST MORTGAGE, INC | 1 | \$110,000 |
| CREDIT UNION OF AMERICA | 2 | \$243,300 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$120,000 |
| DENALI STATE BANK | 1 | \$120,000 |
| DENMARK STATE BANK | 1 | \$122,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$112,300 |
| DIME BANK | 1 | \$114,000 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$115,000 |
| DUBUQUE BANK AND TRUST | 1 | \$120,260 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$112,800 |
| FAA CREDIT UNION | 1 | \$124,500 |
| FARMERS & MERCHANTS BANK | 2 | \$231,021 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$117,500 |
| FARMERS BANK & TRUST | 1 | \$120,000 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$115,000 |
| FIRST BANK | 1 | \$115,200 |

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| FIRST BANK & TRUST | 1 | \$124,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$124,000 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$241,807 |
| FIRST CLOVER LEAF BANK | 1 | \$116,000 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$117,480 |
| FIRST COMMUNITY CREDIT UNION | 9 | \$1,066,972 |
| FIRST FEDERAL BANK | 1 | \$120,000 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$115,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$568,441 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$220,000 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$120,222 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,000 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$238,965 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$116,000 |
| FIRST HAWAIIAN BANK | 1 | \$115,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$119,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$124,590 |
| FIRST NATIONAL BANK | 1 | \$119,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$236,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$119,500 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$119,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 2 | \$225,700 |
| FIRST NORTHERN CREDIT UNION | 2 | \$230,000 |
| FIRST PEOPLES CFCU | 3 | \$342,700 |
| FIRST PLACE BANK | 1 | \$120,500 |
| FIRST ROBINSON SAVINGS BANK, N.A | 1 | \$119,050 |
| FIRST STATE BANK | 1 | \$117,000 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$110,100 |
| FIRST UNITED BANK & TRUST | 1 | \$117,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,108 |
| FIRSTBANK PUERTO RICO | 1 | \$117,613 |
| FORUM CREDIT UNION | 2 | \$223,200 |
| FOX VALLEY SAVINGS BANK | 2 | \$238,200 |
| FRANDSEN BANK & TRUST | 4 | \$454,600 |
| FRANKENMUTH CREDIT UNION | 1 | \$111,200 |
| FULTON BANK OF NEW JERSEY | 1 | \$111,000 |
| FULTON BANK, N.A | 1 | \$118,200 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$121,000 |
| GMFS LLC | 1 | \$114,000 |
| GREAT LAKES CREDIT UNION | 1 | \$112,500 |
| GREAT WESTERN BANK | 3 | \$353,500 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$111,200 |
| GUARDIAN CREDIT UNION | 3 | \$354,100 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$119,350 |

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| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$116,000 |
| HANNIBAL NATIONAL BANK | 1 | \$116,000 |
| HAWTHORN BANK | 1 | \$120,000 |
| HEARTLAND CREDIT UNION | 2 | \$235,200 |
| HERSHEY STATE BANK | 1 | \$124,000 |
| HIAWATHA BANK AND TRUST CO | 1 | \$113,900 |
| HNB NATIONAL BANK | 1 | \$110,000 |
| HOME FEDERAL BANK | 2 | \$224,000 |
| HOME STATE BANK | 1 | \$122,000 |
| HOMETOWN BANK | 1 | \$121,000 |
| HUTCHINSON CREDIT UNION | 1 | \$111,150 |
| IDAHO CENTRAL CREDIT UNION | 7 | \$815,500 |
| ILLINI BANK | 4 | \$473,959 |
| ILLINOIS NATIONAL BANK | 2 | \$234,845 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$120,000 |
| INTERCITY STATE BANK | 1 | \$115,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$350,270 |
| ISB COMMUNITY BANK | 1 | \$111,500 |
| JAMES B. NUTTER AND COMPANY | 1 | \$116,400 |
| JEFFERSON BANK OF MISSOURI | 2 | \$237,050 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$114,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$120,500 |
| LAYTON STATE BANK | 1 | \$120,000 |
| LIBERTY BANK AND TRUST | 1 | \$119,000 |
| LIVINGSTON STATE BANK | 1 | \$122,068 |
| LUANA SAVINGS BANK | 1 | \$120,755 |
| MACON BANK, INC | 1 | \$113,343 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$121,500 |
| MARINE BANK | 4 | \$464,976 |
| MARION COUNTY SAVINGS BANK | 1 | \$120,000 |
| MARQUETTE BANK | 2 | \$231,093 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,139 |
| METRO BANK | 1 | \$120,450 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$228,400 |
| MID AMERICA MORTGAGE | 1 | \$112,500 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$121,500 |
| MIDLAND STATES BANK | 1 | \$115,500 |
| MIDWEST BANK | 1 | \$116,000 |
| MIDWEST LOAN SERVICES, INC | 1 | \$113,250 |
| MIDWESTONE BANK | 1 | \$120,000 |
| MISSOURI CREDIT UNION | 4 | \$470,200 |
| MOUNDCITYBANK | 2 | \$227,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$113,233 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$467,500 |

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| MT MCKINLEY BANK | 3 | \$352,700 |
| MT. MCKINLEY BANK | 1 | \$115,000 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$118,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$233,000 |
| NORTH CENTRAL BANK | 1 | \$120,000 |
| NORTHWESTERN MORTGAGE CO | 2 | \$231,815 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$110,500 |
| ORIENTAL BANK AND TRUST | 2 | \$223,041 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,000 |
| PALMYRA STATE BANK | 2 | \$231,155 |
| PANHANDLE STATE BANK | 1 | \$112,500 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000 |
| PARK BANK | 2 | \$232,800 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$112,487 |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$1,958,590 |
| PEOPLES BANK | 3 | \$350,000 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$112,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$702,042 |
| PEOPLES STATE BANK | 2 | \$236,000 |
| PEOPLES STATE BANK OF COLFAX | 1 | \$113,178 |
| POPULAR MORTGAGE, INC | 2 | \$223,303 |
| PORT WASHINGTON STATE BANK | 1 | \$120,500 |
| PRAIRE STATE BANK & TRUST | 1 | \$112,841 |
| PRAIRIE STATE BANK & TRUST | 1 | \$113,500 |
| PRAIRIE STATE BANK & TRUST | 1 | \$114,000 |
| PREMIER AMERICA CREDIT UNION | 2 | \$233,100 |
| PREMIER COMMUNITY BANK | 2 | \$228,400 |
| PROGRESSIVE OZARK BANK, FEDERAL SAV | 2 | \$246,783 |
| PROVINCIAL BANK | 1 | \$111,500 |
| PYRAMAX BANK | 2 | \$244,000 |
| PYRAMAX BANK FSB | 1 | \$115,000 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$116,468 |
| RANDOLPH SAVINGS BANK | 1 | \$120,000 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$111,000 |
| RCB BANK, A CORPORATION | 1 | \$113,220 |
| RENASANT BANK | 1 | \$123,000 |
| RIVER BANK | 1 | \$123,000 |
| RIVER VALLEY BANK | 3 | \$355,556 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,000 |
| ROYAL BANK | 1 | \$110,000 |
| ROYAL CREDIT UNION | 5 | \$592,996 |
| SABINE STATE BANK & TRUST CO., INC | 1 | \$113,300 |
| SCOTIABANK OF PUERTO RICO | 1 | \$111,491 |
| SECURITY SAVINGS BANK | 1 | \$118,000 |
| SHELL FEDERAL CREDIT UNION | 2 | \$228,450 |

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| | SIR FEDERAL CREDIT UNION | 2 | \$234,000 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$124,000 |
| | SOVEREIGN BANK, N.A | 2 | \$242,000 |
| | STANDARD BANK AND TRUST | 1 | \$120,000 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,100 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000 |
| | STEARNS LENDING INC | 1 | \$122,500 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$110,800 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$346,750 |
| | SUMMIT CREDIT UNION | 4 | \$470,150 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$581,844 |
| | T. J. FINANCIAL, INC | 1 | \$113,800 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$344,205 |
| | TEUTOPOLIS STATE BANK | 1 | \$112,935 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$115,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$110,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$120,000 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$113,000 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$111,000 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$109,893 |
| | THE PARK BANK | 1 | \$117,000 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$113,000 |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$341,050 |
| | TOWN AND COUNTRY BANK | 2 | \$230,500 |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,000 |
| | UNION SAVINGS BANK | 1 | \$110,500 |
| | UNITED BANK OF UNION | 1 | \$114,500 |
| | UNITED BAY CCU | 1 | \$116,250 |
| | UNITED COMMUNITY BANK | 4 | \$473,588 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 11 | \$1,267,756 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$237,500 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000 |
| | VIRGINIA CREDIT UNION | 1 | \$111,200 |
| | WAUKESHA STATE BANK | 1 | \$111,150 |
| | WESTBURY BANK | 1 | \$110,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,891 |
| | WHITE EAGLE CREDIT UNION | 1 | \$122,200 |
| | WINGS FINANCIAL CU | 6 | \$697,600 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$122,500 |
| | WORKERS' CREDIT UNION | 1 | \$116,000 |
| | Unavailable | 87 | \$10,093,250 |
| Total | | 550 | \$64,069,591 |
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