

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 13, 2015

File 41 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | |
|------------------------|---------------------|---|----------------------------|-----------|
| | | | # | \$ |
| 3138MRRT0 | | " A+ MORTGAGE SERVICES, INC" | 1 | \$163,242 |
| | | " ALERUS FINANCIAL, N.A." | 1 | \$160,746 |
| | | " ARRAY FINANCIAL GROUP,INC" | 1 | \$172,727 |
| | | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$167,741 |
| | | " COMMUNITY MORTGAGE, LLC " | 1 | \$157,000 |
| | | " LEGACY MORTGAGE, LLC." | 1 | \$151,760 |
| | | " MORTGAGE TRUST, INC." | 1 | \$173,000 |
| | | " NATIONAL BANK, THE" | 1 | \$160,368 |
| | | " NEW WEST LENDING, INC." | 1 | \$159,748 |
| | | " PHH HOME LOANS, LLC" | 1 | \$161,750 |
| | | " PIKE CREEK MORTGAGE SERVICES, INC." | 1 | \$163,726 |
| | | " UNIVERSAL MTG COMPANY,LLC" | 1 | \$160,846 |
| | | " WCS FUNDING GROUP, INC." | 1 | \$163,741 |
| | | "CITY FIRST MORTGAGE SERVICES, LLC." | 1 | \$165,744 |
| | | "COMMUNITY MORTGAGE, LLC" | 2 | \$325,904 |
| | | "LPMC, LLC." | 1 | \$155,260 |
| | | "NEW WEST LENDING, INC." | 1 | \$171,479 |
| | | ALIANBANK | 1 | \$159,748 |
| | | AMERISOUTH MORTGAGE COMPANY | 1 | \$152,254 |
| | | ASHEVILLE SAVINGS BANK | 2 | \$347,576 |
| | | AUGUSTA MORTGAGE CO | 1 | \$153,000 |
| | | BANKERS TRUST COMPANY | 1 | \$174,612 |
| | | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,724 |
| | | C&F MORTGAGE CORPORATION | 1 | \$169,732 |
| | | CENTRAL BANK | 1 | \$164,734 |
| | | CITY BANK | 1 | \$151,760 |
| | | 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 |
| | | 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 |

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|--------------|--|------------|---------------------|
| | KEY MORTGAGE SERVICES INC | 1 | \$150,567 |
| | LINCOLN MORTGAGE COMPANY | 1 | \$167,607 |
| | MID AMERICA BANK | 2 | \$331,477 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$158,755 |
| | PARAGON HOME LOANS INC | 1 | \$151,760 |
| | PARAMOUNT MTG & BOND CO | 1 | \$163,137 |
| | PEOPLE'S BANK | 1 | \$160,685 |
| | RESIDENTIAL BANCORP | 1 | \$154,750 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$173,850 |
| | U.S. BANK N.A. | 33 | \$5,349,002 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$329,868 |
| | VALLEY BANK OF HELENA | 1 | \$164,540 |
| | 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 |
| | " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$135,785 |
| | " CERTUSBANK, NA " | 1 | \$147,018 |
| | " COMMUNITY MORTGAGE, LLC " | 2 | \$274,550 |
| | " FEDERAL SAVINGS BANK, THE" | 1 | \$145,275 |
| | " IDEAL HOME LOANS, LLC " | 1 | \$140,000 |
| | " J. VIRGIL, INC. " | 1 | \$140,000 |
| | " MOUNTAIN WEST FINANCIAL, INC." | 1 | \$144,064 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$149,364 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC." | 1 | \$127,798 |
| | " WCS FUNDING GROUP, INC." | 1 | \$138,277 |
| | " WINDERMERE MORTGAGE SERVICES SERIES, LLC " | 1 | \$124,857 |
| | "COMMUNITY MORTGAGE, LLC" | 1 | \$148,600 |
| | "MORTGAGES UNLIMITED, INC." | 1 | \$126,201 |
| | BANK OF LITTLE ROCK MTG | 1 | \$146,763 |
| | BUFFALO FEDERAL SAVINGS BANK | 1 | \$129,450 |
| | CAMBRIA FINANCIAL GROUP | 1 | \$144,372 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$144,647 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$145,095 |
| | ENDEAVOR CAPITAL LLC | 1 | \$140,583 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$149,683 |
| | FORCHT BANK | 1 | \$128,000 |
| | HUNTINGDON VALLEY BANK | 1 | \$139,784 |
| | IMORTGAGE.COM INC | 1 | \$129,590 |
| | 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 |

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|--------------|--|-----------|---------------------|
| | PEOPLES BANK | 1 | \$139,769 |
| | PINNACLE BANK | 1 | \$135,790 |
| | PRIME BANK | 1 | \$139,774 |
| | 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 |
| | Unavailable | 7 | \$984,697 |
| Total | | 83 | \$11,497,490 |
| 3138MRRV5 | " CERTUSBANK, NA " | 1 | \$118,567 |
| | " CITIZENS STATE BANK, THE" | 1 | \$120,000 |
| | " CREDIT UNION MORTGAGE ASSOCIATION, INC." | 1 | \$110,126 |
| | " HOMESALE LENDING, LLC" | 1 | \$121,562 |
| | " J. VIRGIL, INC" | 1 | \$117,564 |
| | " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$121,600 |
| | " PEOPLES CHOICE MORTGAGE, LLC." | 1 | \$114,215 |
| | " PHH HOME LOANS, LLC" | 1 | \$121,408 |
| | " REPUBLIC BANK, INC " | 1 | \$111,815 |
| | " SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$117,000 |
| | " SYRACUSE SECURITIES, INC." | 1 | \$114,822 |
| | " UNION MORTGAGE GROUP, INC" | 1 | \$118,695 |
| | "NBA MORTGAGE GROUP, A NATIONAL BANK " | 1 | \$112,800 |
| | "PHH HOME LOANS, LLC " | 1 | \$116,480 |
| | "WELCOME HOME LOANS, INC." | 1 | \$123,000 |
| | 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 |
| | CITYWIDE HOME LOANS | 1 | \$122,806 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$124,633 |
| | 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 |
| | HOMESERVICES LENDING LLC | 1 | \$113,648 |
| | HOMESERVIES LENDING LLC | 1 | \$111,739 |
| | LOWELL COOPERATIVE BANK | 1 | \$112,326 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$125,000 |
| | PATRIOT BANK | 1 | \$123,006 |
| | PROSPERITY MORTGAGE CO | 1 | \$110,222 |
| | REGENCY MORTGAGE CORP | 1 | \$116,220 |

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|--------------|--|-----------|--------------------|
| | RIVERTOWN BANK FKA BANK OF DARDANELLE | 1 | \$110,122 |
| | SOUTHEAST NATIONAL BANK | 1 | \$124,000 |
| | SYRACUSE SECURITIES INC; A NEW YORK CORP. | 1 | \$121,803 |
| | U.S. BANK N.A. | 21 | \$2,504,304 |
| | UNIVERSITY OF IA CMTY CU | 1 | \$121,408 |
| | WEST MICHIGAN COMMUNITY BANK | 1 | \$114,822 |
| | Unavailable | 6 | \$709,922 |
| Total | | 66 | \$7,801,851 |
| | | | |
| 3138MRRW3 | " AMERICAN BANK, N.A. " | 1 | \$91,056 |
| | " GRAYSTONE FUNDING COMPANY, LLC " | 1 | \$110,000 |
| | " NEW CORNERSTONE MORTGAGE, LLC." | 1 | \$100,541 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$99,842 |
| | " PHH HOME LOANS, LLC" | 1 | \$87,775 |
| | " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$107,830 |
| | " SUMMIT MORTGAGE, INC. " | 2 | \$190,735 |
| | " VALLEY MORTGAGE, INC." | 1 | \$91,852 |
| | "4TRUST MORTGAGE, INC. " | 1 | \$104,339 |
| | "CAPGROW HOME MORTGAGE, LLC." | 1 | \$106,332 |
| | "CWM PARTNERS, LP DBA CITYWIDE MORTGAGE" | 1 | \$96,847 |
| | "NEVADA MORTGAGE, INC " | 1 | \$89,858 |
| | "SYRACUSE SECURITIES, INC." | 1 | \$109,081 |
| | "THE FIRST MORTGAGE CORPORATION, A CORPORATION " | 1 | \$103,836 |
| | ALIANBANK | 1 | \$101,040 |
| | ALLEGHENY MORTGAGE CORP. | 1 | \$99,846 |
| | ALPINE BANK | 1 | \$102,841 |
| | ASHTON WOODS MORTGAGE LLC | 1 | \$90,591 |
| | AUGUSTA MORTGAGE COMPANY | 1 | \$94,847 |
| | BANK OF CLEVELAND | 1 | \$86,863 |
| | BANKIOWA | 1 | \$103,836 |
| | CFS MORTGAGE CORPORATION | 1 | \$107,830 |
| | CITIZENS SOUTH BANK | 1 | \$100,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,070 |
| | 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 |

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|--------------|---|------------|---------------------|
| | 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 |
| | 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 |
| | NOTHNAGLE HOME SECURITIES | 1 | \$108,932 |
| | PARAGON HOMES LOANS INC | 1 | \$99,043 |
| | PARK STERLING BANK | 1 | \$96,750 |
| | PATRIOT BANK | 1 | \$95,050 |
| | PEOPLES EXCHANGE BANK | 1 | \$107,830 |
| | PROSPERITY BANK | 1 | \$107,826 |
| | PROSPERITY MORTGAGE CO | 1 | \$89,861 |
| | PROSPERITY MORTGAGE CO. | 1 | \$100,345 |
| | PULASKI BANK | 1 | \$108,233 |
| | RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$99,200 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$92,033 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$91,855 |
| | THE EQUITABLE MTG CORP | 1 | \$92,104 |
| | 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 |
| | WASHITA MORTGAGE INC | 1 | \$95,852 |
| | Unavailable | 17 | \$1,668,095 |
| Total | | 125 | \$12,394,795 |
| 3138MRRX1 | "ALIAN BANK, A DIVISION OF USAMERIBANK " | 1 | \$82,866 |
| | "AUSTIN BANK TEXAS, N.A. " | 1 | \$78,725 |
| | "BANKERS TRUST COMPANY, N.A. " | 1 | \$41,434 |
| | "BANKERS TRUST COMPANY, N.A." | 1 | \$71,384 |
| | "CERTUSBANK, NA " | 1 | \$66,896 |
| | "FRONTIER FINANCIAL, INC. DBA FRONTIER MO " | 1 | \$80,500 |
| | "GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIAN | 1 | \$79,874 |

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| CORPORATION " | | |
| "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$80,869 |
| "MORTGAGE RESOURCES, INC.- MO " | 1 | \$48,922 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$69,642 |
| "PHH HOME LOANS, LLC " | 1 | \$67,790 |
| "RPM MORTGAGE, INC " | 1 | \$74,584 |
| "VALLEY MORTGAGE, INC. " | 1 | \$74,455 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$62,503 |
| AMERICAN BANK OF MISSOURI | 1 | \$70,890 |
| AMERISERV FINANCIAL BANK | 1 | \$74,884 |
| BANK OF LITTLE ROCK MTG | 1 | \$49,923 |
| BANKIOWA | 1 | \$81,471 |
| BELL STATE BANK & TRUST | 1 | \$83,735 |
| CENTENNIAL BANK - AR | 1 | \$57,509 |
| 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 |
| 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 |
| GLACIER BANK | 1 | \$51,418 |
| 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 |
| MOUNTAIN WEST BANK | 2 | \$140,775 |
| NOTHNAGLE HOME SECURITIES | 1 | \$84,170 |
| PEOPLES EXCHANGE BANK | 1 | \$76,939 |
| PINNACLE BANK | 1 | \$78,871 |
| PINNACLE BANK - LINCOLN | 1 | \$69,800 |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$73,012 |
| U.S. BANK N.A. | 33 | \$2,046,694 |

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|--------------|--|-----------|--------------------|
| | UNITED COMMUNITY BANK | 1 | \$84,863 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$72,882 |
| | 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 |
| | 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 |

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|--------------|---|-----------|---------------------|
| 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 |
| 3138MRSA0 | 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 |
| | 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 |

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|--------------|---|-----------|--------------------|
| 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 |

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|--------------|--|-----------|--------------------|
| | 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 |
| | 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 |

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|--------------|---|-----------|--------------------|
| | 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 | 1 | \$76,800 |
| | ROYAL UNITED MORTGAGE LLC. | 2 | \$152,924 |
| | 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 |
| | 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 |
| | ALIAANT BANK | 2 | \$446,911 |
| | ALLIED FIRST BANK | 2 | \$544,000 |
| | AMCAP MORTGAGE, LTD | 1 | \$301,624 |
| | AMCAP MORTGAGE, LTD. | 1 | \$186,400 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$314,026 |
| | AMERICAN MORTGAGE SERVICES, INC. | 1 | \$270,750 |
| | AMERISERV FINANCIAL BANK | 1 | \$137,782 |

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|---|----|--------------|
| ASHEVILLE SAVINGS BANK | 1 | \$252,601 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$205,551 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$202,088 |
| ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$214,661 |
| 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 |
| 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 |

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|---|---|-------------|
| 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 |
| 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 | 1 | \$416,343 |
| PRIORITY MORTGAGE CORP. | 1 | \$267,927 |
| 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 & COMAPNY, 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 |

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| | 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 | ALIANBANK | 1 | \$161,049 |
| | ALIANBANK 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 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$162,308 |
| | EVERETT FINANCIAL, INC | 1 | \$169,246 |
| | EVERETT FINANCIAL, INC. | 1 | \$162,518 |
| | 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 |
| 3138MRD3 | 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 |
| | | 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 |

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|--------------|--|-----------|--------------------|
| 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 |
| 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 |

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|--------------|--|------------|---------------------|
| | 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 |
| | 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 |

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|--------------|---|-----------|--------------------|
| | 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 |
| | 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 |
| | ADUDELLE 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,331,725 |
| | 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 | \$6,700,699 |
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| 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 |
| | 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 |

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| | MYERS PARK MORTGAGE | 1 | \$135,276 |
| | MYES PARK MORTGAGE | 1 | \$148,434 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$142,790 |
| | PRIORITY MORTGAGE CORP | 1 | \$141,550 |
| | PRIORITY MORTGAGE CORP. | 1 | \$139,280 |
| | 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 |
| | 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 | 2 | \$237,845 |
| | PRIORITY MORTGAGE CORP. | 1 | \$113,113 |
| | 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 |

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| | 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 |
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| 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 |
| | 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 |

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| | 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 | 1 | \$88,862 |
| | ROYAL UNITED MORTGAGE LLC. | 1 | \$93,106 |
| | 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 |
| | 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 |
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| 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 |

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| 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 |
| 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 RESIDENTAIL 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 |

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| | 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 |
| | | | |
| 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 |

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| | 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 |
| | 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 |

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|--------------|---|-----------|--------------------|
| | 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 |
| | HOME SAVINGS BANK | 1 | \$198,900 |
| | HOMESTEAD FUNDING CORP | 1 | \$188,500 |
| | HOMESTEAD FUNDING CORP. | 1 | \$245,612 |
| | 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 | 1 | \$320,000 |
| | MORTGAGE BROKERS SERVICES INC. | 1 | \$261,986 |
| | 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 |

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| | 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 |
| 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 | \$141,251 |
| | 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 |

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| | 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 |
| | 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 |

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|--------------|--|-----------|--------------------|
| | 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 |
| 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 | \$542,782 |
| | 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 | 1 | \$159,707 |
| | BOFI FEDERAL BANK. | 1 | \$49,824 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$474,270 |
| | BRAND MORTGAGE GROUP, LLC. | 1 | \$71,796 |
| | 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 |

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|--------------|---|-----------|---------------------|
| | 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 | 3 | \$1,001,946 |
| | LO INC DBA RELIANCE MORTGAGE INC | 1 | \$320,397 |
| | LO INC. | 1 | \$405,656 |
| | 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 |
| | 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 |

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|--------------|--|-----------|---------------------|
| | 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 |
| | 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 |

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|--------------|---|-----------|--------------------|
| | 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 |
| 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 |
| | | | |

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|--------------|---|-----------|--------------------|
| 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 |
| | 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 |

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|--------------|--|-----------|--------------------|
| 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 |
| | 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 |

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|--------------|---|-----------|---------------------|
| | 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 |

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|--------------|--|-----------|--------------------|
| | 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 |
| 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 |

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| | 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 |
| 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 | 2 | \$505,000 |

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| | | CORPORATION | | |
| 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 |
| 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 |

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|--------------|--|--|-----------|--------------------|
| 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 |
| 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 |

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|--------------|--|--|-----------|--------------------|
| 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 |
| 3138NW6M6 | | Unavailable | 20 | \$6,213,244 |
| Total | | | 20 | \$6,213,244 |
| 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 |
| | | 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 |

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|--------------|--|-----------|---------------------|
| | 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 | " OAKSTAR BANK, N.A. " | 1 | \$170,000 |
| | " REPUBLIC BANK, INC " | 1 | \$160,000 |
| | "CITIZENS STATE BANK, THE " | 1 | \$153,600 |
| | "GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$158,000 |
| | "SOUTHEAST MORTGAGE OF GEORGIA, INC. " | 1 | \$153,000 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$154,289 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$167,237 |
| | CITY BANK | 1 | \$156,683 |
| | FIRST FEDERAL BANK | 1 | \$164,000 |
| | INTERBANK | 1 | \$163,000 |
| | PEOPLES BANK | 1 | \$153,692 |
| | 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 |
| Total | | 16 | \$2,554,685 |
| | | | |
| 3138NW6U8 | " MORTGAGES UNLIMITED, INC. " | 1 | \$136,129 |
| | "CAPGROW HOME MORTGAGE, LLC. " | 1 | \$145,000 |
| | "LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE " | 1 | \$150,000 |
| | "MAIN STREET HOME LOANS, LLC " | 1 | \$136,000 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$138,866 |
| | 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 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$127,921 |
| | PEOPLES BANK | 1 | \$147,000 |
| | PROSPERITY BANK | 1 | \$137,373 |

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|--------------|--|-----------|--------------------|
| | 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 |
| | WEST BANK | 2 | \$272,248 |
| | Unavailable | 1 | \$140,254 |
| Total | | 21 | \$2,954,295 |
| 3138NW6V6 | "VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$122,360 |
| | 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 |
| | Unavailable | 1 | \$115,000 |
| Total | | 11 | \$1,283,140 |
| 3138NW6W4 | " CITIZENS STATE BANK, THE " | 1 | \$92,573 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$97,053 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$104,000 |
| | BANK VISTA | 1 | \$103,216 |
| | CAROLINA BANK AND TRUST | 1 | \$75,000 |
| | 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 |
| | 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 |
| | " A & N MORTGAGE SERVICES, INC. " | 1 | \$404,334 |
| | " A & N MORTGAGE SERVICES, INC. " | 2 | \$616,668 |
| | " A & N MORTGAGE SERVICES, INC. " | 1 | \$286,049 |
| | " ACCUNET MORTGAGE, LLC" | 1 | \$196,950 |
| | " ALERUS FINANCIAL, N.A. " | 1 | \$240,800 |

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| " ALERUS FINANCIAL, N.A." | 1 | \$264,374 |
| " ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$416,329 |
| " ALL WESTERN MORTGAGE, INC. " | 1 | \$196,800 |
| " AMERICA'S MORTGAGE, LLC " | 1 | \$198,400 |
| " AMERICA'S MORTGAGE, LLC " | 1 | \$216,800 |
| " AMERICA'S MORTGAGE, LLC " | 1 | \$391,500 |
| " AMERICAN FIDELITY MORTGAGE SERVICES, INC" | 2 | \$550,015 |
| " AMERICAN LENDING NETWORK, INC." | 1 | \$306,000 |
| " ARLINGTON BANK, THE " | 1 | \$189,995 |
| " ARRAY FINANCIAL GROUP, INC. " | 2 | \$592,911 |
| " ARRAY FINANCIAL GROUP, INC." | 1 | \$379,388 |
| " ASHEVILLE SAVINGS BANK, SSB " | 1 | \$257,984 |
| " ASHEVILLE SAVINGS BANK, SSB " | 1 | \$176,465 |
| " ASSURED MORTGAGE, INC. " | 1 | \$417,000 |
| " ASSURED MORTGAGE, INC." | 1 | \$223,700 |
| " ATLANTIC HOME LOANS, INC. " | 1 | \$310,000 |
| " BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN " | 1 | \$417,000 |
| " BONDCORP REALTY SERVICES, INC. " | 1 | \$398,000 |
| " BRIDGEVIEW BANK MORTGAGE CO., LLC." | 1 | \$269,075 |
| " CERTUSBANK, NA " | 1 | \$203,928 |
| " CHICAGO FINANCIAL SERVICES, INC " | 1 | \$390,000 |
| " COMMAND CAPITAL MORTGAGE SERVICES, LLC. " | 1 | \$209,000 |
| " COMMUNITY MORTGAGE, LLC " | 1 | \$305,518 |
| " CORNERSTONE MORTGAGE, INC." | 1 | \$320,424 |
| " F&M BANK, N.A. " | 1 | \$380,805 |
| " FARMINGTON FINANCIAL GROUP, LLC. " | 1 | \$270,523 |
| " FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$362,915 |
| " GOLDWATER BANK, N.A." | 1 | \$402,650 |
| " GUFFEY HOME LOANS, INC." | 1 | \$185,000 |
| " KENILWORTH FINANCIAL, INC. " | 1 | \$412,000 |
| " KENILWORTH FINANCIAL, INC." | 1 | \$278,400 |
| " LEGACY MORTGAGE, LLC. " | 1 | \$348,075 |
| " LENDING COMPANY, INC., THE" | 1 | \$280,000 |
| " LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$220,000 |
| " MAIN STREET HOME LOANS, LLC " | 1 | \$200,000 |
| " MAIN STREET HOME LOANS, LLC " | 1 | \$227,625 |
| " MAIN STREET HOME LOANS, LLC " | 1 | \$268,000 |
| " MAIN STREET HOME LOANS, LLC " | 1 | \$285,200 |
| " MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$300,000 |
| " MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$404,000 |
| " MCGLONE MORTGAGE COMPANY, INC." | 1 | \$325,000 |
| " MEDALLION MORTGAGE COMPANY, LLC " | 1 | \$625,500 |
| " MEDALLION MORTGAGE COMPANY, LLC " | 1 | \$618,000 |
| " MEMBER OPTIONS, LLC" | 1 | \$246,000 |
| " MIDWEST EQUITY MORTGAGE, LLC. " | 1 | \$208,750 |

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| " MILLENNIUM FINANCIAL GROUP, INC. " | 1 | \$391,200 |
| " MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$203,000 |
| " MORTGAGE TRUST, INC." | 3 | \$887,225 |
| " MORTGAGES UNLIMITED, INC. " | 1 | \$256,000 |
| " MORTGAGES UNLIMITED, INC. " | 4 | \$1,087,935 |
| " MORTGAGES UNLIMITED, INC. " | 3 | \$672,425 |
| " MORTGAGES UNLIMITED, INC." | 1 | \$329,508 |
| " NEW WEST LENDING, INC. " | 2 | \$667,000 |
| " NORTHPOINT MORTGAGE, INC " | 1 | \$405,946 |
| " ONE MORTGAGE, LLC " | 1 | \$417,000 |
| " OPES ADVISORS, INC." | 1 | \$589,000 |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$292,838 |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 2 | \$510,500 |
| " PEOPLES NATIONAL BANK, N.A. " | 1 | \$416,314 |
| " PERL MORTGAGE, INC. " | 1 | \$395,000 |
| " PHH HOME LOANS, LLC " | 1 | \$224,638 |
| " PHH HOME LOANS, LLC " | 1 | \$215,304 |
| " PHH HOME LOANS, LLC" | 1 | \$401,217 |
| " RPM MORTGAGE, INC. " | 2 | \$919,500 |
| " RPM MORTGAGE, INC." | 1 | \$580,000 |
| " SEATTLE PACIFIC MORTGAGE, INC. " | 1 | \$417,000 |
| " SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$212,500 |
| " SUMMIT MORTGAGE, INC. " | 1 | \$348,559 |
| " TRADITION MORTGAGE, LLC " | 2 | \$668,300 |
| " UNITED HOME LOANS, INC. " | 1 | \$395,000 |
| " UNITED HOME LOANS, INC. " | 1 | \$189,095 |
| " UNITED HOME LOANS, INC. " | 1 | \$417,000 |
| " UNITED HOME LOANS, INC." | 2 | \$490,400 |
| " WELCOME HOME FINANCE, LP " | 1 | \$388,000 |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 2 | \$705,900 |
| "ACCUNET MORTGAGE, LLC" | 1 | \$261,000 |
| "ALCOVA MORTGAGE, LLC " | 1 | \$211,500 |
| "ALCOVA MORTGAGE, LLC" | 1 | \$343,450 |
| "ALERUS FINANCIAL, N.A. " | 1 | \$200,750 |
| "ALERUS FINANCIAL, N.A." | 1 | \$289,333 |
| "ALANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$355,439 |
| "AMERICA'S MORTGAGE, LLC " | 1 | \$339,600 |
| "AMERICA'S MORTGAGE, LLC " | 2 | \$443,250 |
| "AMERICA'S MORTGAGE, LLC " | 5 | \$1,378,200 |
| "AMERICA'S MORTGAGE, LLC" | 2 | \$726,600 |
| "AMERICAN FIDELITY MORTGAGE SERVICES, INC " | 2 | \$442,641 |
| "AMERICAN LENDING NETWORK, INC. " | 2 | \$579,600 |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS, " | 1 | \$187,950 |
| "AMERICAN MORTGAGE & EQUITY CONSULTANTS," | 1 | \$303,521 |
| "ARLINGTON BANK, THE " | 1 | \$388,986 |

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| "ARLINGTON BANK, THE " | 1 | \$416,329 |
| "ARLINGTON BANK, THE" | 3 | \$1,034,221 |
| "ARRAY FINANCIAL GROUP, INC. " | 1 | \$366,000 |
| "ASSURED MORTGAGE, INC." | 1 | \$194,750 |
| "AXIOM FINANCIAL, LLC " | 1 | \$187,704 |
| "BANKERS TRUST COMPANY, N.A. " | 1 | \$327,864 |
| "BANKERS TRUST COMPANY, N.A." | 2 | \$673,500 |
| "CAPGROW HOME MORTGAGE, LLC." | 1 | \$287,000 |
| "CERTUSBANK, NA " | 1 | \$196,800 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$187,191 |
| "CITYWIDE HOME LOANS, A UTAH CORPORATION " | 1 | \$336,719 |
| "COMMUNITY MORTGAGE, LLC " | 1 | \$184,500 |
| "COMMUNITY MORTGAGE, LLC " | 3 | \$917,700 |
| "COMMUNITY MORTGAGE, LLC" | 5 | \$1,426,300 |
| "CONVERSE COUNTY BANK, WYOMING CORP " | 1 | \$199,500 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$296,478 |
| "CU/AMERICA FINANCIAL SERVICES, INC. " | 2 | \$689,902 |
| "F&M BANK, A BANKING CORP " | 1 | \$359,500 |
| "FIRST FINANCIAL BANK, N.A " | 1 | \$188,100 |
| "FIRST SAVINGS BANK MORTGAGE CORP, A VIRGINIA CORP " | 1 | \$214,654 |
| "FLAT BRANCH MORTGAGE, INC. " | 1 | \$184,000 |
| "FRONTIER FINANCIAL, INC. DBA FRONTIER MO" | 1 | \$312,000 |
| "GOLDWATER BANK, N.A." | 1 | \$245,000 |
| "GRAYSTONE FUNDING COMPANY, LLC " | 2 | \$366,952 |
| "HALLMARK HOME MORTGAGE, LLC. " | 1 | \$257,939 |
| "HURON VALLEY FINANCIAL, INC. " | 1 | \$402,800 |
| "JAMS-01, INC. " | 3 | \$1,337,885 |
| "KENILWORTH FINANCIAL, INC. " | 1 | \$313,000 |
| "LEGACY MORTGAGE, LLC. " | 1 | \$247,609 |
| "LIBERTY FINANCIAL SERVICES, LLC. " | 1 | \$316,000 |
| "LIBERTY FINANCIAL SERVICES, LLC." | 1 | \$296,500 |
| "LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE " | 1 | \$202,473 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$190,000 |
| "MCCAUGHAN MORTGAGE COMPANY, INC., A FLORIDA CORPORATION " | 1 | \$209,669 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 1 | \$179,000 |
| "MEDALLION MORTGAGE COMPANY, LLC " | 1 | \$620,800 |
| "MEDALLION MORTGAGE COMPANY, LLC " | 1 | \$528,000 |
| "MEMBER OPTIONS, LLC " | 1 | \$390,000 |
| "MEMBER OPTIONS, LLC" | 2 | \$606,000 |
| "MILLENNIUM FINANCIAL GROUP, INC. " | 1 | \$221,600 |
| "MOHAVE STATE BANK, A STATE BANK " | 1 | \$239,613 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$283,000 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$268,000 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$254,400 |

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| "MORTGAGES UNLIMITED, INC. " | 3 | \$986,556 |
| "MORTGAGES UNLIMITED, INC." | 2 | \$494,589 |
| "MOUNTAIN WEST BANK, N.A. " | 1 | \$200,000 |
| "NATIONAL BANK, THE " | 1 | \$415,685 |
| "NATIONAL BANK, THE" | 1 | \$221,580 |
| "NEW CORNERSTONE MORTGAGE, LLC. " | 1 | \$403,000 |
| "OAKSTAR BANK, N.A. " | 1 | \$397,046 |
| "OLD VIRGINIA MORTGAGE, A CORPORATION " | 1 | \$298,000 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$182,905 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$230,000 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$417,000 |
| "PHH HOME LOANS, LLC " | 1 | \$174,918 |
| "PHH HOME LOANS, LLC" | 1 | \$416,343 |
| "POTOMAC MORTGAGE GROUP, LLC " | 1 | \$625,500 |
| "PRIVATEBANK AND TRUST COMPANY, THE " | 1 | \$247,000 |
| "REPUBLIC BANK, INC" | 1 | \$415,000 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. " | 1 | \$545,390 |
| "RESIDENTIAL WHOLESALE MORTGAGE, INC. " | 1 | \$309,512 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC " | 2 | \$660,700 |
| "RPM MORTGAGE, INC." | 1 | \$412,800 |
| "SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK " | 2 | \$603,197 |
| "SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION " | 1 | \$624,515 |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$256,147 |
| "TAYLOR MORRISON HOME FUNDING, LLC " | 1 | \$279,640 |
| "TIDEWATER HOME FUNDING, LLC " | 1 | \$201,000 |
| "TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION " | 1 | \$403,296 |
| "TRADITION MORTGAGE, LLC " | 2 | \$667,249 |
| "TRADITION MORTGAGE, LLC " | 3 | \$1,027,100 |
| "TRADITION MORTGAGE, LLC" | 1 | \$189,000 |
| "UNITED HOME LOANS, INC. " | 2 | \$539,850 |
| "UNITED HOME LOANS, INC. " | 3 | \$794,000 |
| "UNITED HOME LOANS, INC." | 1 | \$198,000 |
| "UNIVERSAL MORTGAGE COMPANY, LLC " | 1 | \$210,000 |
| "WELCOME HOME LOANS, INC." | 1 | \$304,000 |
| 1ST PORTFOLIO LENDING CORPORATION | 2 | \$874,091 |
| 1ST PREFERENCE MORTGAGE CORP | 1 | \$246,602 |
| ACADEMY MORTGAGE CORPORATION | 1 | \$275,000 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$268,417 |
| ALARION BANK | 2 | \$374,403 |
| AMERICAN INVESTORS BANK AND MORTGAGE | 3 | \$1,127,800 |
| AMERICAN MOMENTUM BANK | 1 | \$213,655 |
| 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 |

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| ASHTON WOODS MORTGAGE LLC | 2 | \$572,787 |
| 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 |
| 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 |
| BANKFIRST A FLORIDA BANKING CORP | 1 | \$275,800 |
| BANKIOWA | 2 | \$460,900 |
| BANKPLUS | 7 | \$2,283,185 |
| 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 |
| 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 |
| CELTIC BANK CORP | 1 | \$239,969 |
| CENTRAL BANK | 4 | \$1,150,300 |
| CENTRAL BANK & TRUST COMPANY | 3 | \$692,000 |
| CFS MORTGAGE CORP | 2 | \$593,015 |
| CFS MORTGAGE CORPORATION | 2 | \$655,500 |
| CHL MORTGAGE | 1 | \$581,043 |
| CITY BANK | 1 | \$191,682 |
| COLONIAL MORTGAGE SERVICE | 1 | \$230,000 |
| COMMERCIAL BANK | 4 | \$1,503,000 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$421,500 |
| COMMUNITY TRUST BANK | 1 | \$271,746 |
| CORNERSTONE MORTGAGE CO | 2 | \$601,052 |
| CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING | 1 | \$252,593 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$1,056,665 |
| CORPORATE INVESTORS MORTGAGE GROUP | 2 | \$790,850 |
| CORRIDOR MORTGAGE CO LLC | 1 | \$268,006 |
| COUNTYBANK | 2 | \$482,568 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$402,600 |

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| 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 |
| 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 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 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 |
| 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 |
| 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 |
| GREAT NORTHERN BANK | 1 | \$263,200 |
| GULF COAST BANK & TRUST | 1 | \$198,800 |

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| 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 |
| 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 |
| 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 |
| KEYSTONE BANK | 2 | \$384,800 |
| LAKES STATE BANK | 1 | \$312,700 |
| LAKEVIEW BANK | 1 | \$183,697 |
| LANDOVER MORTGAGE LLC | 1 | \$360,431 |
| LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$416,123 |
| LIBERTY BANK A CORPORATION | 1 | \$280,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$207,700 |
| 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 |
| MACATAWA BANK | 1 | \$236,000 |
| MARQUETTE BANK | 3 | \$614,000 |
| MCCAUGHAN MORTGAGE CO INC | 1 | \$304,000 |
| MCJAB INC. | 1 | \$245,000 |
| MCJAB INC. DBA FIRST CALIFORNIA FUNDING | 2 | \$641,000 |
| 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 |
| MONARCH BANK | 2 | \$860,681 |

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| MONUMENT BANK | 1 | \$303,521 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$214,661 |
| NATIONAL BANK OF COMMERCE | 2 | \$832,658 |
| NBA MORTGAGE GROUP A NATIONAL BANK | 1 | \$213,413 |
| NETWORK MORTGAGE SERVICES INC | 2 | \$697,872 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$625,500 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$239,341 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$198,500 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$814,000 |
| OLD VIRGINIA MORTGAGE INC A CORP | 1 | \$328,482 |
| ON Q FINANCIAL INC | 3 | \$1,270,893 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$411,550 |
| PARK BANK | 2 | \$498,491 |
| PATRIOT BANK | 1 | \$231,800 |
| PEOPLES BANK | 3 | \$1,029,228 |
| PEOPLES EXCHANGE BANK | 1 | \$196,340 |
| PEOPLES MORTGAGE CORPORATION | 1 | \$404,925 |
| PINNACLE BANK | 2 | \$587,000 |
| PINNACLE BANK - LINCOLN | 1 | \$177,000 |
| PREMIA MORTGAGE LLC | 1 | \$341,437 |
| PRIME BANK | 2 | \$481,800 |
| PROGRESS BANK & TRUST | 1 | \$279,256 |
| PROSPERITY MORTGAGE CO | 4 | \$1,498,096 |
| PULASKI BANK | 2 | \$386,587 |
| QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY | 1 | \$241,851 |
| RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$324,000 |
| RESIDENTIAL MORTGAGE FUNDING INC | 3 | \$1,176,500 |
| RESIDENTIAL MORTGAGE NETWORK INC | 1 | \$220,200 |
| RIVERWOOD BANK -CROSSLAKE | 1 | \$220,000 |
| SIBCY CLINE MORTGAGE SERVICES INC | 1 | \$367,650 |
| SIMMONS FIRST BANK | 1 | \$302,013 |
| 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 |
| SUMMIT COMMUNITY BANK | 1 | \$240,229 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$181,300 |
| SUN HOME LOANS A DIVISION OF SUN NATIONA | 1 | \$556,123 |
| SYRACUSE SECURITIES INC | 1 | \$251,353 |
| THE EQUITABLE MTG CORP | 1 | \$240,412 |
| THE F&M BANK & TRUST CO | 1 | \$359,433 |

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| | TOWN AND COUNTRY CREDIT UNION | 1 | \$263,000 |
| | TOWNEBANK MORTGAGE | 8 | \$2,195,750 |
| | 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 |
| | UNIVERSAL LENDING CORP | 1 | \$417,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$358,522 |
| | 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 |
| | WEST BANK | 2 | \$457,216 |
| | WESTERN SECURITY BANK | 2 | \$462,985 |
| | WESTERN STATE BANK | 1 | \$258,400 |
| | 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 |
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| 3138NW6Y0 | " MAIN STREET HOME LOANS, LLC " | 1 | \$215,029 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$207,000 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$180,000 |
| | 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 |
| | 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 |
| | " IDEAL HOME LOANS, LLC " | 1 | \$390,870 |
| | "MORTGAGE EXPRESS, LLC. " | 1 | \$225,000 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 1 | \$182,990 |
| | "SOUND MORTGAGE, INC " | 1 | \$237,176 |
| | DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATI | 1 | \$265,100 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,289 |
| | PEOPLES BANK | 2 | \$440,237 |
| | 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 |
| | 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 |
| 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 |
| 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 |
| | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$244,000 |
| | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$225,000 |
| Total | | 10 | \$2,908,000 |
| 3138NWBE8 | 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 |
| 3138NWBF5 | 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 |
| 3138NWBG3 | | 14 | \$3,456,750 |

| | | | |
|--------------|--|-----------|---------------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| Total | | 14 | \$3,456,750 |
| 3138NWBH1 | 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 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,106,768 |
| | 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 |
| 3138NWB7 | 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 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000 |
| | GLENDENNING 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 |
| | PFGE 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 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,846,800 |
| | 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 |
| 3138NWBNS | 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 |
| 3138NWB9 | 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 |
| 3138NWB5 | 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 |
| 3138NWB2 | 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 |
| 3138NWB0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$286,437 |
| | | 1 | \$145,000 |

| | | | |
|--------------|---|-----------|--------------------|
| | CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | |
| | 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 |
| | | | |
| 3138NWBW8 | 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 |
| | | | |
| 3138NWB4 | 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 |

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| 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 | | 25 | \$5,878,450 |

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| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | | |
| | 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 |

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| | 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 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,352,500 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | 2 | \$617,000 |
| Total | | 16 | \$3,983,759 |
| 3138NWC M9 | 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 |
| 3138NWC N7 | 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 |
| 3138NWC P2 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$2,067,000 |
| Total | | 6 | \$2,067,000 |
| 3138NWC Q0 | 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 |
| 3138NWC R8 | ASPIRE FINANCIAL INC. | 1 | \$209,654 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$145,000 |

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| | | 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 |
| 3138NWCUI | | 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 |

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| 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 |
| | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$247,000 |
| 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 |

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| | PFG 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 |
| 3138NWDA4 | PFG 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 |
| 3138NWDJ3 | 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 |
| | | 1 | \$186,400 |

| | | | |
|--------------|---|-----------|--------------------|
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION | | |
| 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 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,590,400 |
| | 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 | | 1 | \$272,500 |
| | FIRST PRIORITY FINANCIAL INC. | | 2 | \$363,000 |
| | 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 |
| | | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 2 | \$264,050 |
| | | 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 |
| | | PFGE 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 |
| 3138NWX29 | | QUICKEN LOANS INC. | 39 | \$3,798,851 |
| Total | | | 39 | \$3,798,851 |
| 3138NWX37 | | QUICKEN LOANS INC. | 41 | \$11,117,275 |
| | | VANTAGE POINT BANK | 1 | \$280,100 |
| Total | | | 42 | \$11,397,375 |
| 3138NWX45 | | 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 |

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|--------------|-------------------------|------------|---------------------|
| 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 |
| 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 |

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|--------------|------------------------------------|------------|---------------------|
| 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 |
| 3138NWH D4 | QUICKEN LOANS INC. | 79 | \$13,325,000 |
| Total | | 79 | \$13,325,000 |
| 3138NWH E2 | QUICKEN LOANS INC. | 24 | \$3,481,000 |
| Total | | 24 | \$3,481,000 |
| 3138NWH F9 | QUICKEN LOANS INC. | 50 | \$14,295,071 |
| Total | | 50 | \$14,295,071 |
| 3138NWH G7 | QUICKEN LOANS INC. | 54 | \$8,756,375 |
| Total | | 54 | \$8,756,375 |
| 3138NWH H5 | 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 |
| 3138NWH J1 | QUICKEN LOANS INC. | 61 | \$7,229,625 |
| Total | | 61 | \$7,229,625 |
| 3138NWH K8 | QUICKEN LOANS INC. | 97 | \$9,439,075 |
| Total | | 97 | \$9,439,075 |
| 3138NWH L6 | QUICKEN LOANS INC. | 71 | \$5,245,470 |
| Total | | 71 | \$5,245,470 |
| 3138NWH M4 | PEOPLES TRUST AND SAVINGS BANK | 1 | \$262,400 |
| | QUICKEN LOANS INC. | 51 | \$13,291,175 |
| Total | | 52 | \$13,553,575 |

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|--------------|--------------------|------------|----------------------|
| 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 |
| 3138NWHS1 | QUICKEN LOANS INC. | 854 | \$170,393,437 |
| Total | | 854 | \$170,393,437 |
| 3138NWH T9 | 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 |
| 3138NWHW2 | 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 |

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|--------------|---------------------------------------|------------|---------------------|
| 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 |
| 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 |

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|--------------|---|--|-----------|---------------------|
| 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 |
| | CRESCOM 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 |
| 3138NWKT5 | 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 |
| 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 |
| 3138NWM T3 | | 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 |

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|--------------|---|-----------|--------------------|
| 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | MILLENIUM 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 |

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| | 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 SERIVCE 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 |
| 3138NWR5 | 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 |

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|--------------|--|-----------|--------------------|
| | 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 |
| | 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 |

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|--------------|--|-----------|---------------------|
| | CLEARPOINT FUNDING | 1 | \$125,980 |
| | CMG MORTGAGE, INC | 1 | \$273,034 |
| | CMG MORTGAGE, INC. | 1 | \$179,104 |
| | 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 |
| | | | |
| 3138NVRT8 | 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 |
| | GLENDENNING 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 |
| | | | |

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| 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 |
| 3138NWRW1 | 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 |
| 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 |

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| | 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 |
| | GLENDENNING 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 |

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|--------------|---|-----------|---------------------|
| 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 |

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|--------------|---|-----------|--------------------|
| | FIRST PRIORITY FINANCIAL INC. | 2 | \$727,800 |
| | HOME Banc 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 |
| | | | |
| 3138NWS D2 | 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 |
| | | | |
| 3138NWS F7 | 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 |
| | | | |
| 3138NWS G5 | 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 |

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|--------------|--|-----------|---------------------|
| | 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 |

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|--------------|---|-----------|---------------------|
| | 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 |

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| | 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 | " ALERUS FINANCIAL, N.A." | 1 | \$398,202 |
| | " COBALT MORTGAGE, INC. " | 1 | \$402,184 |
| | " COMMUNITY MORTGAGE, LLC " | 1 | \$178,000 |
| | " CWM PARTNERS, LP DBA CITYWIDE MORTGAGE " | 1 | \$220,016 |
| | " FIRST FEDERAL BANK, FSB " | 1 | \$208,128 |
| | " KENILWORTH FINANCIAL, INC" | 1 | \$415,144 |
| | " MEMBER OPTIONS, LLC" | 1 | \$270,000 |
| | " MORTGAGE COMPANY, THE - KS " | 1 | \$243,920 |
| | " MORTGAGE EQUITY PARTNERS, LLC " | 1 | \$462,991 |
| | " MORTGAGE EXPRESS, LLC. " | 1 | \$191,145 |
| | " NEW WEST LENDING, INC. " | 1 | \$400,790 |
| | " ONE MORTGAGE, LLC " | 1 | \$314,400 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$279,200 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$195,000 |
| | " PRIVATEBANK AND TRUST COMPANY, THE" | 1 | \$272,000 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$263,808 |
| | " WELCOME HOME FINANCE, LP" | 1 | \$208,000 |
| | "ACCESS CAPITAL FUNDING, LLC" | 2 | \$507,197 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | 2 | \$540,500 |
| | "ALERUS FINANCIAL, N.A." | 1 | \$192,141 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK " | 1 | \$340,064 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK" | 1 | \$248,898 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$246,000 |
| | "AMERICA'S MORTGAGE, LLC" | 2 | \$630,976 |

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| "AMERICAN LENDING NETWORK, INC. " | 1 | \$330,000 |
| "AMERICAN LENDING NETWORK, INC." | 4 | \$1,064,753 |
| "AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION " | 1 | \$262,813 |
| "ARLINGTON BANK, THE " | 1 | \$198,304 |
| "ARLINGTON BANK, THE" | 1 | \$237,129 |
| "ASHEVILLE SAVINGS BANK, SSB " | 1 | \$283,731 |
| "ATLANTIC FINANCIAL, INC. " | 1 | \$367,500 |
| "ATLANTIC HOME LOANS, INC." | 1 | \$259,850 |
| "AXIOM FINANCIAL, INC. " | 1 | \$205,083 |
| "BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION" | 2 | \$723,732 |
| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$415,125 |
| "CAPITAL BANK, NA " | 1 | \$479,855 |
| "CAPITAL BANK, NA" | 1 | \$581,401 |
| "CENDERA FUNDING INC, A TEXAS CORPORATION " | 1 | \$198,972 |
| "CENDERA FUNDING, INC. " | 1 | \$219,030 |
| "CHICAGO FINANCIAL SERVICES, INC" | 1 | \$415,162 |
| "COBALT MORTGAGE, INC. " | 1 | \$184,184 |
| "COMMUNITY MORTGAGE, LLC " | 1 | \$265,000 |
| "COMMUNITY MORTGAGE, LLC" | 2 | \$510,344 |
| "CORNERSTONE MORTGAGE, INC." | 1 | \$248,876 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$331,532 |
| "CREDIT UNION MORTGAGE ASSOCIATION, INC." | 2 | \$772,059 |
| "FEDERAL SAVINGS BANK, THE" | 1 | \$199,110 |
| "FIRSTRUST MORTGAGE, INC. " | 1 | \$374,243 |
| "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 |
| "HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I" | 1 | \$185,129 |
| "IDEAL HOME LOANS, LLC " | 1 | \$218,324 |
| "LEADER BANK,NA,A NATIONAL ASSOCIATION " | 1 | \$234,949 |
| "LINCOLN CAPITAL ADVISORS, LLC" | 1 | \$219,030 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$272,000 |
| "MCGLONE MORTGAGE COMPANY, INC. " | 2 | \$400,000 |
| "MCGLONE MORTGAGE COMPANY, INC." | 2 | \$725,000 |
| "MEMBER OPTIONS, LLC" | 2 | \$516,000 |
| "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$183,600 |
| "MILESTONE MORTGAGE SOLUTIONS, INC." | 1 | \$182,500 |
| "MORTGAGE FIRM, INC., THE " | 1 | \$329,522 |
| "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$204,993 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$204,485 |
| "MORTGAGES UNLIMITED, INC." | 1 | \$411,859 |
| | 1 | \$210,000 |

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| "MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION " | | |
| "NEW WEST LENDING, INC." | 1 | \$396,228 |
| "NORTHPOINT MORTGAGE, INC" | 2 | \$629,088 |
| "OCMBC, INC" | 1 | \$202,114 |
| "ONE MORTGAGE, INC." | 1 | \$286,000 |
| "ONE MORTGAGE, LLC" | 1 | \$250,000 |
| "PEOPLES EXCHANGE BANK, A KENTUCKY BANKING " | 1 | \$223,922 |
| "REPUBLIC BANK, INC." | 1 | \$177,199 |
| "ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC " | 1 | \$256,354 |
| "RPM MORTGAGE, INC." | 2 | \$821,694 |
| "RUOFF MORTGAGE COMPANY INC, AN INDIANA CORPORATION " | 1 | \$262,000 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$183,181 |
| "SEATTLE PACIFIC MORTGAGE, INC." | 1 | \$278,753 |
| "SEATTLE PACIFIC MORTGAGE, INC.-T " | 1 | \$373,331 |
| "SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$240,300 |
| "TEXAS LOAN STAR, INC. " | 2 | \$453,592 |
| "TEXAS LOANS STAR, INC." | 1 | \$260,000 |
| "THIRD COAST MORTGAGE, LLC. " | 2 | \$457,715 |
| "TRADITION MORTGAGE, LLC " | 1 | \$218,000 |
| "UNITED HOME LOANS, INC. " | 2 | \$472,089 |
| "UNITED HOME LOANS, INC." | 6 | \$1,521,749 |
| "VALLEY MORTGAGE, INC. " | 1 | \$205,074 |
| "WELCOME HOME LOANS, INC. " | 1 | \$195,000 |
| 4TRUST MORTGAGE INC | 1 | \$254,500 |
| ADMIRALS BANK | 1 | \$248,898 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 3 | \$624,175 |
| ALPINE BANK | 1 | \$290,687 |
| AMERICAN HERITAGE NATIONAL BANK | 1 | \$304,000 |
| AMERICAN MOMENTUM BANK | 1 | \$208,409 |
| AMERICAN NATIONAL BANK | 2 | \$434,065 |
| AMERIFIRST FINANCIAL INC | 1 | \$233,705 |
| ANN ARBOR STATE BANK | 1 | \$279,737 |
| AUSTIN BANK TEXAS NA | 1 | \$377,504 |
| AVENUE MORTGAGE CORPORATION | 2 | \$575,689 |
| AXIOM FINANCIAL LLC | 2 | \$796,144 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$441,606 |
| BANK OF LITTLE ROCK MTG | 1 | \$248,876 |
| BANK OF MICHIGAN | 1 | \$264,429 |
| BANK STAR | 1 | \$262,413 |
| BANKFIRST A FLORIDA BANKING CORPORATION | 2 | \$432,177 |
| BANKIOWA | 1 | \$237,100 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$549,545 |
| BEVERLY COOPERATIVE BANK | 1 | \$288,709 |

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| BRIMFIELD BANK | 2 | \$523,843 |
| BROOKLINE BANK | 1 | \$260,000 |
| CAMBRIA FINANCIAL GROUP | 1 | \$360,000 |
| CDC FEDERAL CREDIT UNION | 2 | \$379,296 |
| CENTRAL BANK | 1 | \$417,000 |
| CENTURY BANK | 1 | \$276,000 |
| CITIZENS BANK | 1 | \$212,000 |
| CITY BANK | 4 | \$1,131,813 |
| CLEAR MOUNTAIN BANK | 3 | \$1,152,931 |
| 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 |
| CORNERSTONE MORTGAGE CO | 1 | \$225,382 |
| CORNERSTONE MORTGAGE CO. | 1 | \$180,053 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$362,340 |
| 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 |
| 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 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 |
| FIRST STATE BANK A TENNESSEE CORPORATION | 1 | \$388,247 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$223,250 |
| FIRST UNITED BANK | 1 | \$189,154 |
| 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 |

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| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$251,874 |
| 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 |
| IMORTGAGE.COM INC | 1 | \$238,192 |
| INTEGRITY HOME MORTGAGE CORP | 1 | \$411,411 |
| KANSAS STATE BK OF MANHAT | 1 | \$400,000 |
| KEYSTONE BANK | 2 | \$598,307 |
| LAKES STATE BANK | 2 | \$464,500 |
| LEGACY BANK A CORP | 1 | \$228,500 |
| 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 |
| MCCAUGHAN MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$250,000 |
| 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 |
| MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 2 | \$522,670 |
| MOUNTAIN WEST BANK | 1 | \$194,597 |
| NATIONAL BANK OF COMMERCE | 1 | \$194,123 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION | 1 | \$187,959 |
| NORTH AMERICAN BANKING COMPANY | 1 | \$207,948 |
| NORTH AMERICAN SAVINGS BANK | 1 | \$283,731 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$525,989 |
| NOTHNAGLE HOME SECURITIES CORP | 1 | \$202,400 |
| 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 |
| PEHELPS 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 |
| PROSPERITY MORTGAGE CO | 5 | \$1,357,732 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$383,568 |
| PULASKI BANK | 1 | \$209,463 |

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|--------------|--|------------|----------------------|
| | REGENCY MORTGAGE CORP | 1 | \$223,809 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$234,500 |
| | RESIDENTIAL MTG FUNDING | 1 | \$348,426 |
| | 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 |
| | 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 |
| | THE EQUITABLE MORTGAGE CORP | 4 | \$1,410,138 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$408,000 |
| | THE EQUITABLE MTG CORP | 5 | \$1,073,892 |
| | TIDEWATER MORTGAGE SERVICES INC | 2 | \$511,543 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$187,669 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$179,298 |
| | 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 |
| | 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 |
| | VISIONBANK | 1 | \$189,154 |
| | WEST BANK | 1 | \$392,000 |
| | WESTERN SECURITY BANK | 1 | \$197,183 |
| | WILLIAM PITT MORTGAGE LLC | 1 | \$259,850 |
| | YELLOWSTONE BANK | 1 | \$189,146 |
| | Unavailable | 100 | \$30,009,207 |
| Total | | 571 | \$161,583,963 |
| | | | |
| 3138NWX87 | " ALIANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$159,287 |
| | " AMERICAN BANK, N.A. " | 1 | \$154,609 |
| | " COBALT MORTGAGE, INC. " | 1 | \$161,869 |
| | " ONE MORTGAGE, INC. " | 1 | \$167,252 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$169,000 |
| | " PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$172,000 |
| | " PHH HOME LOANS, LLC " | 1 | \$167,252 |

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| " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$172,038 |
| "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 1 | \$173,375 |
| "F&M BANK, N.A. " | 1 | \$155,000 |
| "FIRST OPTION MORTGAGE, LLC " | 1 | \$164,031 |
| "MORTGAGE EXPRESS, LLC. " | 1 | \$166,314 |
| "PALMETTO SOUTH MTG CORP, A DIVISION OF F " | 1 | \$155,305 |
| "SUMMIT MORTGAGE, INC. " | 1 | \$151,330 |
| "SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION " | 1 | \$159,288 |
| "UNITED HOME LOANS, INC." | 1 | \$175,000 |
| "WINTRUST MORTGAGE, A DIVISION OF BARRING " | 1 | \$168,255 |
| 1ST PREFERENCE MORTGAGE CORP | 1 | \$164,265 |
| 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 |
| 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 |
| FIRST FEDERAL BANK | 2 | \$340,804 |
| FIRST FINACIAL BANK NA | 1 | \$151,800 |
| FIRST FNCL BANK - ABILENE | 1 | \$150,328 |
| 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 |

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| | MONARCH BANK A CORPORATION | 1 | \$154,317 |
| | OLD VIRGINIA MORTGAGE INC | 1 | \$155,914 |
| | PARK BANK | 1 | \$174,213 |
| | PATRIOT BANK | 2 | \$329,469 |
| | PEOPLES BANK | 2 | \$322,366 |
| | PRIME BANK | 1 | \$163,760 |
| | PROSPERITY BANK | 1 | \$150,072 |
| | PULASKI BANK | 1 | \$156,750 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$150,321 |
| | SOUTHWEST BANK | 1 | \$172,727 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$154,578 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$171,234 |
| | 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 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 4 | \$660,958 |
| | VALLEY BANK OF HELENA | 1 | \$167,241 |
| | Unavailable | 13 | \$2,148,680 |
| Total | | 129 | \$21,014,960 |
| | | | |
| 3138NWX95 | " AMERICA'S MORTGAGE, LLC " | 1 | \$131,380 |
| | " GOLDWATER BANK, N.A. DBA AFFILIATED FINA " | 1 | \$133,409 |
| | " MORTGAGE EXPRESS, LLC. " | 1 | \$139,948 |
| | " MORTGAGE MASTER, INC. " | 1 | \$145,954 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$137,385 |
| | " WILMINGTON SAVINGS FUND SOCIETY, FSB " | 1 | \$134,126 |
| | "4TRUST MORTGAGE, INC. " | 1 | \$135,543 |
| | "ALERUS FINANCIAL, N.A. " | 1 | \$142,855 |
| | "AMERICA'S MORTGAGE, LLC " | 1 | \$128,703 |
| | "BRIMFIELD BANK, AN ILLINOIS CORPORATION " | 1 | \$132,800 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$138,900 |
| | "COMMUNITY MORTGAGE, LLC " | 1 | \$147,105 |
| | "EQUITABLE HOME MORTGAGE, INC. " | 1 | \$137,385 |
| | "FIRST NATIONAL MORTGAGE SERVICES, LLC. " | 1 | \$130,000 |
| | "HURON VALLEY FINANCIAL, INC. " | 1 | \$130,422 |
| | "MIDWEST MORTGAGE CAPITAL, LLC " | 1 | \$125,444 |
| | "MIDWEST MORTGAGE INVESTMENTS, LTD. " | 1 | \$131,429 |
| | "MORTGAGE SOLUTIONS OF ST. LOUIS, LLC " | 1 | \$128,431 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$131,000 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$150,000 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$136,000 |
| | "SEATTLE PACIFIC MORTGAGE, INC.-T " | 1 | \$145,350 |

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| "SUMMIT MORTGAGE, INC. " | 1 | \$135,000 |
| "SYRACUSE SECURITIES INC, A NEW YORK CORPORATION " | 1 | \$128,425 |
| "VALLEY MORTGAGE, INC. " | 1 | \$132,214 |
| "WELCOME HOME FINANCE, LP " | 1 | \$136,000 |
| ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$139,370 |
| 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 |
| CENTENNIAL BANK | 1 | \$124,622 |
| CENTRAL BANK & TRUST COMPANY | 1 | \$136,882 |
| CITIZENS BANK | 1 | \$150,000 |
| CITY BANK | 2 | \$277,801 |
| COMMUNITY BANK | 1 | \$141,660 |
| EDWARD JONES MORTGAGE LLC | 5 | \$664,702 |
| EMC HOLDINGS LLC | 1 | \$129,920 |
| ENDEAVOR CAPITAL LLC | 1 | \$132,000 |
| 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 STATE BANK A TENNESSEE CORPORATION | 1 | \$144,000 |
| FIRST UNITED BANK | 1 | \$129,415 |
| GREAT NORTHERN BANK | 1 | \$134,393 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$132,000 |
| HOMELAND MORTGAGE COMPANY | 3 | \$412,000 |
| 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 |
| MILITARY FAMILY HOME LOANS LLC | 1 | \$146,451 |
| MORTGAGE MASTER INC | 1 | \$135,898 |
| 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 |
| 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 |

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| | SHORE COMMUNITY BANK | 1 | \$149,325 |
| | SOUTHPOINT BANK | 1 | \$133,397 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,565 |
| | 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 |
| | YELLOWSTONE BANK | 1 | \$129,421 |
| | Unavailable | 31 | \$4,253,968 |
| Total | | 154 | \$21,097,848 |
| 3138NWX P9 | 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 |
| 3138NWX Q7 | 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 |
| 3138NWX R5 | 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 |
| 3138NWX S3 | 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 |
| | Unavailable | 1 | \$154,000 |
| Total | | 13 | \$2,060,214 |
| 3138NWX T1 | NATIONSTARMORTGAGE | 13 | \$1,603,554 |
| Total | | 13 | \$1,603,554 |

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| 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 |
| 3138NWXZ2 | NATIONSTARMORTGAGE | 10 | \$1,769,686 |
| Total | | 10 | \$1,769,686 |
| 3138NWXZ0 | NATIONSTARMORTGAGE | 14 | \$2,889,881 |
| Total | | 14 | \$2,889,881 |
| 3138NWXZ7 | M&T BANK | 12 | \$1,533,977 |
| Total | | 12 | \$1,533,977 |
| 3138NWXZ9 | STATE FARM BANK, F.S.B. | 44 | \$5,752,301 |
| Total | | 44 | \$5,752,301 |
| 3138NWXZ7 | STATE FARM BANK, F.S.B. | 21 | \$1,722,027 |
| Total | | 21 | \$1,722,027 |
| 3138NWXZ8 | 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 |
| 3138NWXZ6 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$158,000 |
| | AMERICA'S CHOICE HOME LOANS LP | 2 | \$409,300 |
| | 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 |

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| | 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 | " MCGLONE MORTGAGE COMPANY, INC." | 1 | \$124,800 |
| | " MEMBER OPTIONS, LLC " | 1 | \$120,000 |
| | " MOUNTAIN WEST BANK, N.A." | 1 | \$119,460 |
| | "4TRUST MORTGAGE, INC " | 1 | \$113,298 |
| | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG " | 1 | \$121,600 |
| | "ALIANBANK, A DIVISION OF USAMERIBANK " | 1 | \$115,202 |
| | "AMERICAN BANK, N.A. " | 1 | \$118,365 |
| | "EQUITY RESOURCES, INC." | 1 | \$122,657 |
| | "FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$125,000 |
| | "KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION " | 1 | \$114,400 |
| | "MEMBER OPTIONS, LLC " | 1 | \$125,000 |
| | "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$124,239 |
| | "MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION " | 1 | \$114,483 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$113,500 |
| | "UNITED HOME LOANS, INC. " | 1 | \$111,500 |
| | "VALLEY MORTGAGE, INC. " | 1 | \$123,442 |
| | "VALLEY MORTGAGE, INC." | 1 | \$114,886 |
| | "WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION" | 1 | \$124,530 |
| | 4TRUST MORTGAGE INC | 1 | \$125,000 |
| | ADMIRALS BANK A FEDERAL SAVINGS BANK | 1 | \$122,447 |
| | 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 |

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| | 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 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$120,461 |
| | FRSTBANK SOUTHWEST | 1 | \$113,786 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$121,451 |
| | JEFFERSON BANK & TRUST COMPANY | 1 | \$124,443 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$118,500 |
| | MEYER MORTGAGE CORPORATION | 1 | \$120,000 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$124,443 |
| | 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 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO | 1 | \$110,904 |
| | USC CREDIT UNION | 1 | \$115,478 |
| | WESTERN SECURITY BANK | 1 | \$121,457 |
| | WHIDBEY ISLAND BANK | 1 | \$120,433 |
| | Unavailable | 18 | \$2,135,735 |
| Total | | 94 | \$11,209,986 |
| 3138NWYB9 | " A+ MORTGAGE SERVICES, INC. " | 1 | \$103,500 |
| | " CITIZENS STATE BANK, THE " | 1 | \$93,300 |
| | " COMMUNITY MORTGAGE, LLC " | 2 | \$194,851 |
| | " F&M BANK, N.A. " | 1 | \$108,000 |
| | " MORTGAGES UNLIMITED, INC. " | 1 | \$99,700 |
| | " PEOPLES CHOICE MORTGAGE, LLC. " | 1 | \$90,300 |
| | " REPUBLIC BANK, INC. " | 1 | \$105,025 |
| | " SCBT, NATIONAL ASSOCIATION " | 1 | \$95,572 |
| | "ACCESS CAPITAL FUNDING, LLC " | 1 | \$103,566 |
| | "AXIOM FINANCIAL, INC." | 1 | \$107,112 |
| | "BANK OF COLORADO, A COLORADO BANKING CORPORATION " | 1 | \$103,000 |
| | "CENDERA FUNDING INC, A TEXAS CORPORATION " | 1 | \$106,026 |
| | "FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK " | 1 | \$103,537 |
| | "SUMMIT MORTGAGE, INC." | 1 | \$102,000 |
| | "SUNSTREET MORTGAGE, LLC. " | 1 | \$85,031 |
| | "THE ADVANTAGE MORTGAGE GROUP, INC." | 1 | \$102,725 |
| | "WELCOME HOME LOANS, INC. " | 1 | \$108,510 |

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| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$94,880 |
| | 4TRUST MORTGAGE INC | 1 | \$95,900 |
| | AMERICAN BANK OF MISSOURI | 1 | \$102,546 |
| | AMERIS BANK | 1 | \$96,788 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$94,589 |
| | BANK STAR | 1 | \$106,324 |
| | BANKIOWA | 2 | \$188,656 |
| | BANKPLUS | 1 | \$86,417 |
| | BELL STATE BANK & TRUST | 1 | \$95,721 |
| | CENTRAL BANK | 1 | \$109,510 |
| | CENTURY BANK | 1 | \$101,451 |
| | 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 |
| | 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 |
| | FINANCIAL FEDERAL SAVINGS BANK | 1 | \$89,603 |
| | FIRST COMMUNITY BANK A CHARTERED BANK | 1 | \$99,551 |
| | 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 |
| | 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 |
| | PROGRESS BANK & TRUST | 1 | \$93,627 |
| | PROSPERITY MORTGAGE CO | 1 | \$104,537 |
| | ROYAL BANKS OF MISSOURI | 1 | \$97,500 |

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| | SOUTHERN HERITAGE BANK | 1 | \$99,550 |
| | SOUTHPOINT BANK | 1 | \$95,572 |
| | SOUTHPOINT BANK AN ALABAMA CHARTERED BANK | 1 | \$104,527 |
| | SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK | 1 | \$94,627 |
| | 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 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC | 1 | \$103,238 |
| | Unavailable | 15 | \$1,469,600 |
| Total | | 145 | \$14,184,371 |
| 3138NWYC7 | " BANKERS TRUST COMPANY, N.A. " | 2 | \$134,395 |
| | " FIRST NATIONAL MORTGAGE SERVICES, LLC. " | 1 | \$74,492 |
| | "MORTGAGES UNLIMITED, INC. " | 1 | \$55,000 |
| | "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF " | 1 | \$75,000 |
| | "PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$82,136 |
| | "SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$84,451 |
| | 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 |
| | 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 NATL BK OF GILLETTE | 1 | \$76,156 |
| | FIRSTBANK | 1 | \$45,500 |
| | FIRSTCO MORTGAGE CORP. | 1 | \$51,372 |
| | FORCHT BANK | 1 | \$70,189 |

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|--------------|---|------------|--------------------|
| | FOREST-CITIZENS BANK AND TRUST CO | 1 | \$74,666 |
| | 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 |
| | 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 |
| | 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 |
| | YAKIMA NATIONAL BANK | 2 | \$177,200 |
| Total | | 27 | \$2,240,253 |
| | | | |

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|--------------|---|-----------|---------------------|
| 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 |
| 3138NWYH6 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,962,341 |
| | CHURCHILL MORTGAGE CORP | 1 | \$201,145 |

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|--------------|--|-----------|--------------------|
| | 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 |
| | Unavailable | 4 | \$335,907 |
| Total | | 18 | \$1,386,100 |

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| 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 | | 1 | \$415,000 |

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|--------------|--|-----------|--------------------|
| | PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 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 |
| | ALLY CAPITAL CORP. | 3 | \$170,501 |
| | ARBOR MORTGAGE CORPORATION | 1 | \$67,000 |

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|--------------|---|-----------|--------------------|
| | 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 |
| | MERIDIAN BANK | 1 | \$97,278 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$299,250 |

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|--------------|---|-----------|--------------------|
| | 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 |
| | WALICK AND VOLK, INC. | 1 | \$113,700 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$112,000 |
| Total | | 56 | \$6,581,259 |
| | | | |
| 3138NXBT3 | ALLY BANK | 4 | \$702,444 |

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|--------------|---|-----------|--------------------|
| | 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 |
| | THE BUISNESS BANK DBA PRIME MORTGAGE | 1 | \$126,500 |
| | THE BUSINESS BANK DBA PRIME BANK | 1 | \$140,000 |

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|--------------|--|-----------|--------------------|
| | 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 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$248,433 |
| | COAST 2 COAST FUNDING GROUP, INC. | 4 | \$1,309,875 |

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|--|---|-------------|
| 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 |
| PERL MORTGAGE, INC. | 2 | \$446,000 |
| PREMIER HOME MORTGAGE, INC. | 1 | \$415,051 |

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|--------------|---|------------|----------------------|
| | 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 |
| | HIGHTECHLENDING INC | 1 | \$474,656 |
| Total | | 17 | \$9,143,496 |

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| 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 |
| | ADVISORMORTGAGEGROUPLLC | 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 |
| | CALIFORNIAMORTGAGEADVISORSINC | 2 | \$751,000 |
| | CAPITALCONCEPTSINC | 1 | \$417,000 |

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|-------------------------------------|---|-------------|
| 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 |
| FIRSTOHIOHOMEFINANCEINC | 3 | \$443,101 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$520,000 |

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| 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 |
| IDAHOCENTRALCREDITUNION | 1 | \$152,095 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 1 | \$200,000 |
| ILOANMASTERINC | 2 | \$582,200 |
| INDEPENDENTBANK | 3 | \$602,200 |
| INTEGRITYHOMELoANoFCENTRALFLORIDA | 1 | \$179,324 |
| INELTYINC | 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 |
| LENSMARTMORTGAGELLC | 1 | \$183,920 |
| LEOMORTGAGEINCORPORATED | 1 | \$136,875 |
| LEWISFINCOMLLC | 1 | \$416,000 |

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| 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 |
| OPTIMUMFIRSTINC | 10 | \$2,697,800 |
| PACIFICHORIZONBANCORPINC | 1 | \$254,000 |

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| 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 |
| THEHORNFOUNDINGCORP | 2 | \$530,000 |
| THELOANSTORY | 2 | \$678,000 |
| THEMORTGAGECOMPANY | 1 | \$150,000 |
| THEMORTGAGEXCHANGE | 2 | \$333,000 |
| THETURNKEYFOUNDATIONINC | 3 | \$897,300 |

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| | 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 |
| | BLUEBRICKFINANCIALLLC | 2 | \$515,500 |
| | BRIGHTENLENDINGINC | 2 | \$589,000 |

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| 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 |
| FARMINGTONFINANCIALGROUPLL | 1 | \$219,000 |
| FIDELITYDIRECTMORTGAGELL | 1 | \$170,000 |
| FIDELITYFUNDINGCORPORATION | 1 | \$380,000 |
| FIRSTCOMMERCIALCORPORATIONOFAMERICA | 1 | \$184,000 |
| FIRSTFINANCIALSERVICESINC | 6 | \$1,730,594 |
| FIRSTMORTGAGESOLUTIONSLLC | 2 | \$630,258 |
| FIRSTOPTIONMORTGAGELL | 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 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$494,900 |
| GOOGAININC | 7 | \$2,404,000 |
| GUARANTYBANKANDTRUSTCOMPANY | 1 | \$165,000 |
| GUARANTYFEDERALMORTGAGELL | 1 | \$225,115 |
| HEARTLANDBANK | 1 | \$198,000 |
| HERITAGEFINANCIALINC | 1 | \$158,000 |
| HOMEFINANCIALCORPORATION | 1 | \$227,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$328,000 |
| HOMELINKMORTGAGEINC | 1 | \$497,000 |

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| HUNTERFINANCIALGROUPLLC | 3 | \$812,450 |
| HURONVALLEYFINANCIAL | 1 | \$225,000 |
| INDEPENDENTBANK | 1 | \$200,000 |
| INLANDMORTGAGEINC | 1 | \$200,000 |
| INTEGRALENDINGGROUPLLC | 1 | \$398,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$213,750 |
| JJSTCORPORATION | 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 |
| MORTGAGEBROKERS SERVICESINC | 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 |
| SKYFINANCIALSERVICESINC | 2 | \$401,000 |
| SPDMORTGAGEINC | 1 | \$210,000 |

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| | 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 |
| | | | |
| 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 |
| | SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$108,800 |
| | TOPONEMORTGAGE | 1 | \$198,400 |

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| | 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 |
| | ABL LLC | 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 |
| | CAPITALFINANCIALBANCORPINC | 1 | \$312,000 |
| | CAPITALENDINGREALESTATEINC | 2 | \$700,000 |

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| 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 |
| CORPORATEINVESTORMORTGAGEGROUPINC | 1 | \$275,000 |
| COUNTYBANK | 1 | \$248,500 |
| COURTESYMORTGAGECOMPANY | 1 | \$212,000 |
| CRYSTALCLEARMORTGAGELLC | 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 |
| EXCHANGE BANK | 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 |
| FIRSTEQUITYMORTGAGECOMPANY | 2 | \$411,000 |
| FIRSTFINANCIALSERVICESINC | 2 | \$726,000 |

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| 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 |
| GLOBALEQUITYFINANCEINC | 1 | \$260,000 |
| GOLDENPACIFICBANKNA | 1 | \$211,871 |
| GOLDENSTATEREALTYMORTGAGEINC | 1 | \$164,000 |
| GOLDENWESTALLIANCEINC | 1 | \$353,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 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 |
| HOMEFOREXINC | 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 |
| IKONFINANCIALGROUPELLC | 1 | \$295,000 |
| INSPIRAGROUPINC | 2 | \$617,650 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$180,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAFLORIDACORP | 1 | \$201,150 |
| ISLANDHOMECAPITAL | 1 | \$272,500 |
| JLBMORTGAGEGROUPELLC | 1 | \$258,500 |
| KANEMORTGAGEINC | 2 | \$565,400 |
| KOHLERCREDITUNION | 1 | \$237,000 |

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| LALLEYLOANSINC | 1 | \$371,000 |
| LANZAKINC | 1 | \$147,000 |
| LEGACYLENDINGSERVICESINC | 2 | \$409,250 |
| LENDINGSOLUTIONSINC | 4 | \$1,100,250 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$265,800 |
| LINCOLNCAPITALADVISORSLLC | 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 |
| REDOAKMORTGAGEINC | 1 | \$265,500 |
| RELIANTBANK | 1 | \$153,000 |

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|--------------|-------------------------------------|------------|----------------------|
| | 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 |
| | SELECTINVESTORMORTGAGECORP | 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 |
| | TEXASMORTGAGEPROFESSIONALSLC | 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 |
| 3138NXES2 | AAACAPITALINVESTMENTINC | 6 | \$1,757,000 |

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| 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 |
| APPLEDIRECTFUNDINGCORPORATION | 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 |
| CALABASASFUNDINGCORP | 7 | \$2,639,000 |
| CALENDINGINC | 6 | \$2,129,000 |

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| | CALIFORNIA CONSUMER LENDING | 1 | \$245,000 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER INC | 2 | \$418,000 |
| | CALIFORNIA HERITAGE FINANCIAL | 1 | \$190,000 |
| | CALIFORNIA MORTGAGE ADVISORS INC | 2 | \$557,750 |
| | CAMBRIA FINANCIAL GROUP LLC | 1 | \$193,500 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION | 1 | \$188,890 |
| | CAPITAL FINANCIAL BANCORP INC | 2 | \$681,975 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$223,250 |
| | CAPITAL LENDING REAL ESTATE INC | 1 | \$453,000 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$161,136 |
| | CASH SAVER LOANS | 1 | \$264,400 |
| | CATALYST LENDING INC | 7 | \$2,151,181 |
| | CBC NATIONAL BANK | 2 | \$564,120 |
| | CBM MORTGAGE LLC | 1 | \$272,000 |
| | CENTRAL BANK OF MISSOURI | 1 | \$123,201 |
| | CENTRAL FINANCIAL GROUP INC | 2 | \$797,000 |
| | CF FUNDING CORPORATION | 4 | \$705,850 |
| | CHARTER BANK | 2 | \$527,200 |
| | CHOICE LENDING COMPANY LLC | 1 | \$140,000 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$174,000 |
| | CITY BROOK CORP | 1 | \$364,000 |
| | CLASSIC NY MORTGAGE LLC | 1 | \$232,000 |
| | COLONIAL MORTGAGE CORPORATION | 2 | \$428,400 |
| | COLORADO HOME MORTGAGES INC | 1 | \$351,800 |
| | COMMUNITY AND SOUTHERN BANK | 2 | \$679,550 |
| | COMMUNITY FINANCIAL INC | 2 | \$358,000 |
| | COMMUNITY HOME LENDING INC | 1 | \$179,500 |
| | CONTINENTAL AMERICAN MORTGAGE | 1 | \$298,600 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$270,000 |
| | COUNSELORS MORTGAGE CORP | 1 | \$234,000 |
| | CRYSTAL CLEAR MORTGAGE LLC | 2 | \$533,000 |
| | CTC MORTGAGE COMPANY LLC | 2 | \$400,000 |
| | CUSTOM LENDING GROUP INC | 1 | \$168,000 |
| | DEL NORTE CREDIT UNION | 1 | \$417,000 |
| | DESERT FIRST CREDIT UNION | 3 | \$608,200 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$324,000 |
| | DLJ FINANCIAL INC | 1 | \$452,000 |
| | DMD FINANCIAL CORPORATION | 1 | \$197,000 |
| | DOMINION CAPITAL MORTGAGE INC | 4 | \$791,600 |
| | EAST COAST CAPITAL CORP | 1 | \$155,500 |
| | EAST STAR MORTGAGE | 1 | \$270,000 |
| | EASY MORTGAGE INC | 2 | \$328,500 |
| | EFFECTIVE MORTGAGE COMPANY | 1 | \$417,000 |
| | EMBASSY FUNDING LLC | 1 | \$260,000 |
| | EMERALD 2000 GROUP | 1 | \$410,000 |

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| 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 |
| GLOBALEQUITYFINANCEINC | 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 |
| GREENCHOICEBANKFSB | 1 | \$337,500 |
| GREENHAVENCAPITALINC | 1 | \$115,000 |

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| GREENTREESERVICINGLLC | 3 | \$678,044 |
| GREENVALLEYMORTGAGELLC | 1 | \$398,000 |
| GUARANTYBANKANDTRUSTCOMPANY | 2 | \$332,000 |
| GUARANTYFEDERALMORTGAGELLC | 3 | \$597,921 |
| 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 |
| MCGLONEMORTGAGE | 2 | \$316,200 |
| MELBOURNEFINANCIALCORPORATION | 1 | \$150,500 |

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| 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 |
| NORTHEASTERNGROUP LTD | 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 |
| PRUDLERFUNDING | 1 | \$225,061 |
| QCFINANCIALCOMPANY | 1 | \$492,000 |

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| 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 |
| SFMC FUNDING INC | 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 |
| TAYLORMORRISONHOME FUNDING | 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 |
| UNIONCENTERINTERNATIONALBANK | 1 | \$400,000 |
| UNITEDAMERICANMORTGAGECORP | 3 | \$1,358,000 |
| VANGUARD FUNDING LLC | 1 | \$391,369 |
| VANTAGEWESTCREDITUNION | 1 | \$111,812 |
| VELOCITYFINANCIALLLC | 1 | \$254,400 |
| VENSTARINVESTMENTSINC | 1 | \$389,500 |
| VICTORIAFINANCIALCORP | 10 | \$2,864,638 |
| WATERMARKCAPITALINC | 4 | \$1,277,500 |

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| | 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 |
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| 3138NXET0 | 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 |
| | APPLEDIRECTFUNDINGCORPORATION | 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 |
| | CALIFORNIAMISSIONMORTGAGEINC | 1 | \$232,900 |
| | CAMBRIAFINANCIALGROUPLLC | 4 | \$974,500 |
| | CAPITALEducatorsFEDERALCREDITUNION | 1 | \$218,482 |

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| 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 BANK | 14 | \$3,730,066 |
| GATEWAYCAPITALMORTGAGEINC | 2 | \$442,000 |

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| 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 |
| KOHLERCREDITUNION | 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 |
| MARIONANDPOLKSCHOOLS CREDITUNION | 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 |
| MFGFUNDINGINC | 3 | \$1,072,000 |
| MIDWESTMORTGAGEINVESTMENTS LTD | 1 | \$152,500 |

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| 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 |
| POWERHOUSE SOLUTIONSINC | 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 |
| SECUREFINANCIALSERVICESINC | 1 | \$151,200 |
| SELECTONEMORTGAGEINC | 1 | \$178,500 |

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| | 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 |
| | BONDSTREETMORTGAGELLC | 1 | \$480,000 |
| | BRIGHTENLENDINGINC | 3 | \$1,840,500 |

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| 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 |
| HOMEFOREXINC | 1 | \$625,000 |
| HOMELINKMORTGAGEINC | 1 | \$500,000 |
| HORTONFINANCIALGROUP | 1 | \$595,000 |
| INSPIRAGROUPINC | 1 | \$625,500 |
| JERSEYNATIONALMORTGAGELLC | 1 | \$576,000 |
| JJSTCORPORATION | 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 |
| MORTGAGEONEFINANCIALSERVICESCORP | 1 | \$527,000 |
| NATIONALPACIFICLENDING | 1 | \$456,000 |

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| | 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 |
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| 3138NXEV5 | ACCESSBANK | 1 | \$108,000 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$100,000 |
| | ALLWINCAPITAL | 1 | \$105,000 |
| | AMGFINANCIALGROUPINC | 1 | \$100,000 |
| | ANDERSONFINANCIALGROUPINCTHE | 1 | \$85,500 |
| | ARAPAHOCREDITUNION | 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 |
| | BESTRATEFINANCEANDREALTY | 1 | \$109,600 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$105,800 |

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| 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 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$92,000 |
| GENEVAFINANCIALLLC | 1 | \$104,000 |

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| | GLOBALLENDINGSOLUTIONSINC | 1 | \$104,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 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 |
| | MIDWESTMORTGAGEINVESTMENTS LTD | 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 |
| | NETWORKFUNDINGLP | 1 | \$98,000 |
| | NOLANMORTGAGECORPORATION | 1 | \$101,500 |

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| | 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 |
| | ACTIONMORTGAGELENDINGLLC | 1 | \$135,000 |
| | AFFINITYMORTGAGELLC | 1 | \$117,000 |

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| AFFORDABLEMORTGAGELLC | 1 | \$118,000 |
| ALLAMERICANMORTGAGEINC | 1 | \$136,000 |
| AMERICANLIBERTYMORTGAGEINC | 1 | \$126,000 |
| ANDERSONFINANCIALGROUPTHE | 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 |
| FSGBANKNA | 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 |
| INDEPENDENTMORTGAGELLC | 1 | \$140,490 |
| INLANDVALLEYHOMELoANINC | 1 | \$135,000 |

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| | INTEGRALENDINGGROUPLLC | 1 | \$142,000 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$139,989 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$110,500 |
| | KANZABANK | 1 | \$123,500 |
| | KOHLERCREDITUNION | 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 |
| | MORTGAGEBROKERSSERVICESINC | 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 |
| | Unavailable | 2 | \$256,000 |
| Total | | 135 | \$17,765,589 |

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| 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 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$385,750 |
| | HOMELoanMORTGAGESPECIALISTSCORP | 1 | \$399,700 |
| | ILOANMASTERINC | 1 | \$217,000 |
| | INDEPENDENTBANK | 1 | \$280,000 |
| | LEGACYGROUPELENDINGINC | 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 |
| 3138NXEY9 | 1STPACIFICCAPITALCORP | 1 | \$416,000 |
| | AAACAPITALINVESTMENTINC | 6 | \$1,918,500 |

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| | 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 |
| | APPLIEDIRECTFUNDINGCORPORATION | 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 |
| | CONSOLIDATEDFEDERALCREDITUNION | 3 | \$715,775 |
| | COPPERPOINTMORTGAGELLC | 1 | \$361,000 |

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| 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 |
| GRADIENTHOMEMORTGAGELLC | 1 | \$236,000 |
| GRANDCASTLEINC | 2 | \$446,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$172,000 |

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| | 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 |
| | MORTGAGEBROKERSSERVICESINC | 2 | \$623,350 |
| | MORTGAGECONSULTANTSGROUPINC | 1 | \$191,000 |
| | MORTGAGEFACTORYINC | 1 | \$122,500 |
| | MORTGAGEWORLD BANKERSINC | 1 | \$290,000 |
| | NATIONSLENDINGCORP | 3 | \$772,946 |
| | NATIONWIDEFUNDINGGROUPOCORP | 1 | \$284,000 |
| | NETWORKCAPITALFUNDINGCORPORATION | 8 | \$2,151,531 |
| | NEWVIEWMORTGAGECORP | 1 | \$328,000 |
| | NEWVISIONMORTGAGEINC | 1 | \$118,000 |

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| 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 |
| SFMCFFUNDINGINC | 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 |
| THEHORNFFUNDINGCORP | 1 | \$176,000 |
| TOLLESONFAMILYMORTGAGELLC | 1 | \$120,800 |
| TOPONEMORTGAGE | 1 | \$230,000 |
| TRISTATEMORTGAGECORPORATION | 1 | \$172,000 |
| UNITEDAMERICANMORTGAGECORP | 1 | \$403,750 |

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| | 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 |
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| 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 |
| | EXCHANGE BANK | 1 | \$237,000 |
| | FAIRWAYASSETCORPORATION | 1 | \$333,000 |

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| 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 |
| KOHLERCREDITUNION | 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 |
| NEWVIEWMORTGAGECORP | 1 | \$190,500 |
| OMNIMORTGAGECOINC | 2 | \$652,100 |

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| | 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 | 1 | \$173,476 |
| | DISCOVER HOME LOANS, INC., | 1 | \$173,500 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$167,450 |

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| | 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 | 1 | \$171,350 |
| | MORTGAGE AMERICA, INC. | 1 | \$151,520 |
| | 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 |
| 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 |
| 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 | \$19,949,102 |
| | MORTGAGE NETWORK, INC. | 1 | \$90,000 |
| | SENTE MORTGAGE INC | 1 | \$102,223 |
| Total | | 210 | \$20,422,459 |
| 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 | \$14,276,966 |
| Total | | 68 | \$14,276,966 |
| 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. | 2 | \$280,576 |
| | DISCOVER HOME LOANS, INC., | 1 | \$110,044 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$261,530 |
| | EAST BOSTON SAVINGS BANK | 1 | \$129,799 |

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|---|-----|--------------|
| ENTERPRISE BANK & TRUST, A BANKING CORPORATION | 1 | \$120,000 |
| 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 | \$72,545,103 |
| 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 |

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| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$149,527 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,868 |
| Total | | 626 | \$80,995,970 |
| 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 |
| | | | |
| 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 |
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| 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 | 1 | \$353,000 |

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| | MORTGAGE MASTER, INC. | 2 | \$1,066,334 |
| | 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 | 2 | \$588,467 |
| | SAIL MORTGAGE CORP. | 2 | \$370,600 |
| | 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 | 3 | \$1,431,658 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK. | 1 | \$592,507 |
| | 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 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$307,110 |
| AMERICANWEST BANK, A CORPORATION | 1 | \$226,890 |
| 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 | 2 | \$669,000 |
| CORNERSTONE MORTGAGE COMPANY, | 1 | \$401,500 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 2 | \$780,525 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$188,500 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$445,560 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 2 | \$443,300 |
| CORRIDOR MORTGAGE GROUP INC., A CORPORATION | 1 | \$304,000 |
| CREDIT UNION MORTGAGE ASSOC., INC. | 2 | \$646,255 |

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| 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 | 3 | \$934,700 |
| DISCOVER HOME LOANS, INC. | 6 | \$1,657,852 |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$200,000 |
| DISCOVER HOME LOANS, INC., | 3 | \$691,150 |
| 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 | 1 | \$415,741 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$310,522 |
| 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 | 1 | \$386,776 |
| FIRST HOPE MORTGAGES, INC., A CORPORATION. | 1 | \$392,758 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$584,540 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$312,385 |

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| 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 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$268,201 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 2 | \$580,944 |
| GUARANTEED RATE, INC. | 2 | \$618,352 |
| GUARANTEED RATE, INC., | 1 | \$398,399 |
| 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 | \$414,365 |
| 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 |

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| | 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 | 2 | \$1,005,580 |
| | LUXURY MORTGAGE CORP, A CORPORATION. | 1 | \$289,771 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$318,991 |
| | LYNX MORTGAGE BANK LLC | 1 | \$251,620 |
| | MEGASTAR FINANCIAL CORP. | 2 | \$674,136 |
| | MEGASTAR FINANCIAL CORP., | 1 | \$326,500 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,266,153 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$558,347 |
| | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$518,233 |
| | 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 |
| | MILLENIUM 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 | 1 | \$274,000 |
| | MORTGAGE FINANCIAL, INC. | 3 | \$899,848 |
| | 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 |
| | | 1 | \$362,901 |

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| | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | | |
| | 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 | 4 | \$2,155,334 |
| | NJ LENDERS CORP. | 6 | \$2,452,448 |
| | 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 |
| | 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 | 1 | \$348,800 |
| | ON Q FINANCIAL, INC. | 2 | \$633,000 |
| | 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 |
| | | 1 | \$360,000 |

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| | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION | | |
| | 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 | 1 | \$325,000 |
| | ROSS MORTGAGE CORPORATION, | 1 | \$187,704 |
| | 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 |
| | 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 |
| | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$248,500 |
| | SAIL MORTGAGE CORP | 2 | \$649,873 |
| | SAIL MORTGAGE CORP. | 2 | \$463,000 |
| | 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 |
| | | 2 | \$651,037 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | | |
| | 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 | 1 | \$337,950 |
| | WATERSTONE MORTGAGE CORPORATION, | 1 | \$248,918 |
| | 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 | \$363,173,816 |
| 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 |

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| | 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 |
| 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 |

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|--------------|---|-----------|---------------------|
| | 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. | 1 | \$201,682 |
| | GUARANTEED RATE, INC., | 1 | \$154,766 |
| | 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 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$209,000 |
| 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 |

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| | 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 |
| | 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 |

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| | FIRSTRUST 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 | \$10,228,187 |
| Total | | 188 | \$47,547,486 |
| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$236,941 |
| | 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 |
| | | 1 | \$414,092 |

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| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | |
| 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 |
| 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 | \$155,401 |
| 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 | 1 | \$349,332 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$416,221 |
| 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 |

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| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$239,588 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$392,864 |
| | SAIL MORTGAGE CORP | 1 | \$265,515 |
| | SAIL MORTGAGE CORP. | 1 | \$335,038 |
| | 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 CORPORAION | 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 |

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| | 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 DIVIDION 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 |
| 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 |

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|--------------|--|--|------------|--------------------|
| Total | | | 11 | \$2,073,967 |
| 3138NXLQ8 | JPMORGAN CHASE BANK, N.A. | | 134 | \$8,992,582 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$63,500 |
| | Unavailable | | 5 | \$324,174 |
| Total | | | 140 | \$9,380,256 |
| 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 |
| | 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 |

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| | 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 |
| 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 |

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| 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 |
| | 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 |

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| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | TRADITION MORTGAGE. LLC | 1 | \$376,500 |
| Total | | 18 | \$2,621,024 |
| 3138NXNX1 | Unavailable | 16 | \$2,799,210 |
| Total | | 16 | \$2,799,210 |
| 3138NXPG6 | NATIONSTARMORTGAGE | 6 | \$1,816,473 |
| Total | | 6 | \$1,816,473 |
| 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 |
| 3138NXPJ7 | 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 |

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| 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 |
| | 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 |

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| | 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 |
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| 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 |
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| 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 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$110,000 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| 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 |

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|--------------|--|-----------|---------------------|
| | 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 |
| | HOME Banc, 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 |
| | 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 |
| | | | |

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| 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 |
| | 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 |

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| 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 |
| | 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 |

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|--------------|---|-----------|--------------------|
| 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 | 1 | \$70,702 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$52,529 |
| | 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 |
| | 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 |

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|--------------|--|-----------|---------------------|
| | 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 | 1 | \$312,800 |
| | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$180,000 |
| | 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 |
| | 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 |

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|--------------|--|-----------|--------------------|
| 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 |
| | 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 |

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|--------------|---|-----------|---------------------|
| | 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 | 2 | \$676,059 |
| | APEX HOME LOANS INC. | 3 | \$806,328 |
| | 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 |
| | 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 | 1 | \$339,520 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$275,000 |

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| | 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 |
| | 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 |

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|--------------|---|------------|---------------------|
| 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 |
| | 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 |

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|--------------|--|-----------|---------------------|
| | 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 |
| | 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 |

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|--------------|--|-----------|--------------------|
| | 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 |
| | 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 |

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| 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 | 1 | \$158,953 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$160,313 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$157,501 |
| 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 |

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|--------------|---|------------|---------------------|
| | 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 |
| | 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 |

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| | 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 |
| | | | |
| 3138NXVM6 | BANK OF AMERICA, N.A. | 8 | \$1,357,414 |
| | CARTUS HOME LOANS | 1 | \$625,500 |
| | 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 |

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| | 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 | 1 | \$285,000 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$196,500 |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | | 1 | \$224,500 |

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| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | | |
| 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 | 1 | \$225,000 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$495,000 |
| 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 |
| 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 | 1 | \$339,452 |
| THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 2 | \$555,000 |
| 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 |

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| | UNION BANK AND TRUST COMPANY | 1 | \$200,000 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$115,000 |
| | UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA/ | 1 | \$120,000 |
| | 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 |
| | 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 |
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| 3138NXVU8 | BANK OF AMERICA, N.A. | 5 | \$1,143,970 |
| | CENTURY 21 MORTGAGE | 1 | \$348,200 |

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| | 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 |
| | BONDCORP 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 | 6 | \$2,114,800 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION. | 2 | \$689,477 |
| | 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 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$320,000 |
| | 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 |

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| | 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 | 1 | \$344,000 |
| | 1ST PRIORITY MORTGAGE, INC. | 1 | \$207,572 |
| | 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 | 2 | \$616,812 |
| | AXIOM FINANCIAL, LLC. | 1 | \$246,900 |
| | BANK OF AMERICA, N.A. | 26 | \$6,650,269 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK | 1 | \$307,500 |
| | BOND CORP 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 |
| | 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 |

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| 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 | 2 | \$476,498 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$356,000 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION. | 1 | \$317,000 |
| 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 | 3 | \$667,725 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$306,375 |
| 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 | 3 | \$1,432,800 |
| GM WEST FUNDING. | 1 | \$372,000 |
| 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 | 4 | \$2,148,500 |
| HAWAIIAN TEL FEDERAL CREDIT UNION. | 1 | \$351,000 |

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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 | \$446,341 |
| 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 | 2 | \$497,602 |
| PACIFIC SERVICE CREDIT UNION. | 1 | \$287,200 |
| 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 | 11 | \$3,224,112 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000 |
| 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 | 1 | \$194,600 |
| SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$207,000 |
| 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 CREDIT 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 |

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| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$816,371 |
| | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$230,000 |
| | 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 | 1 | \$291,745 |
| | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$235,620 |
| | 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 |
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| 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 |

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| | 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 |
| | 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 | 1 | \$302,554 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$360,000 |
| | 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 | 3 | \$945,827 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$267,000 |
| | 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 |
| | | | |

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|--------------|---|------------|---------------------|
| 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 |
| | 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 |

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|--------------|--|-----------|---------------------|
| 3138NXXS1 | EVERBANK | 46 | \$12,864,752 |
| Total | | 46 | \$12,864,752 |
| 3138NXXT9 | EVERBANK | 6 | \$1,134,043 |
| Total | | 6 | \$1,134,043 |
| 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 | \$1,081,207 |
| Total | | 43 | \$9,409,775 |
| 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 |

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|--------------|--|------------|---------------------|
| 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 |
| 3138NXYA9 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$170,662 |
| | EVERBANK | 6 | \$1,324,217 |
| | Unavailable | 1 | \$105,400 |
| Total | | 8 | \$1,600,279 |
| 3138NXYB7 | EVERBANK | 101 | \$32,604,324 |
| | Unavailable | 2 | \$435,933 |
| Total | | 103 | \$33,040,258 |
| 3138NXYC5 | EVERBANK | 23 | \$5,304,598 |
| Total | | 23 | \$5,304,598 |
| 3138NXYD3 | EVERBANK | 1 | \$116,638 |
| | EVERBANK | 14 | \$3,801,992 |
| Total | | 15 | \$3,918,630 |
| 3138NXYE1 | EVERBANK | 19 | \$5,924,310 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$480,000 |
| Total | | 20 | \$6,404,310 |
| 3138NXYF8 | EVERBANK | 14 | \$3,976,814 |
| Total | | 14 | \$3,976,814 |
| 3138NXYG6 | EVERBANK | 5 | \$1,131,479 |
| Total | | 5 | \$1,131,479 |
| 3138NXYH4 | EVERBANK | 4 | \$1,170,502 |
| Total | | 4 | \$1,170,502 |
| 3138NXYJ0 | EVERBANK | 38 | \$9,378,498 |
| Total | | 38 | \$9,378,498 |
| 3138NXYK7 | EVERBANK | 26 | \$1,744,944 |
| Total | | 26 | \$1,744,944 |
| 3138NXYL5 | EVERBANK | 11 | \$2,557,460 |
| | Unavailable | 1 | \$135,808 |

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|--------------|--|--|-----------|--------------------|
| Total | | | 12 | \$2,693,268 |
| 3138NXYM3 | | EVERBANK | 10 | \$1,017,588 |
| Total | | | 10 | \$1,017,588 |
| 3138NXYN1 | | EVERBANK | 13 | \$1,221,090 |
| 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 |
| 3138NXYR2 | | EVERBANK | 16 | \$2,574,507 |
| Total | | | 16 | \$2,574,507 |
| 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 |
| 3138NXY Y7 | | EVERBANK | 7 | \$1,451,821 |
| Total | | | 7 | \$1,451,821 |

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|--------------|---|-----------|--------------------|
| 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 |
| 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 |

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|--------------|---|-----------|--------------------|
| 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 |
| 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 |

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|--------------|---|--|-----------|---------------------|
| 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 |
| 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 |
| | 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 |

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|--------------|---|--|-----------|---------------------|
| 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 |
| 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 |

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|--------------|--|-----------|---------------------|
| | 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 |
| | 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 |

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| 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 |
| 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 | 1 | \$193,500 |
| DISCOVER HOME LOANS, INC. | 1 | \$200,000 |
| DISCOVER HOME LOANS, INC., | 1 | \$196,800 |
| 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 |

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| 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 |
| 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 PENNSYLVANIA 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, A COLORADO CORPORATION | 1 | \$219,804 |
| MEGASTAR FINANCIAL CORP. | 5 | \$1,466,400 |
| MEGASTAR FINANCIAL CORP., | 1 | \$243,750 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$678,100 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$591,200 |

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| MILLENIUM 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 |
| 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, CORPORTION | 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, A TENNESSEE CORPORATION | 1 | \$221,000 |
| PEOPLES HOME EQUITY, INC. | 1 | \$276,000 |
| 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 |

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| 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 |
| 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 | 1 | \$557,950 |
| SUMMIT FUNDING, INC., A CORPORATION. | 1 | \$556,161 |
| 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 |

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| | 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 |
| 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 |

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| 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 | | 1 | \$256,607 |
| | ALLY CAPITAL CORP. | | 11 | \$2,397,049 |
| | CAPCORP | | 1 | \$242,900 |
| 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 | "ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE" | | 4 | \$1,193,500 |
| | "ALIAN BANK, A DIVISION OF USAMERIBANK" | | 1 | \$304,639 |
| | "AMERICA'S MORTGAGE, LLC " | | 2 | \$763,000 |
| | "AMERICA'S MORTGAGE, LLC" | | 1 | \$253,500 |
| | "AMERICAN LENDING NETWORK, INC. " | | 2 | \$450,000 |
| | "AMERICAN LENDING NETWORK, INC." | | 2 | \$620,500 |
| | "AMERIFIRST FINANCIAL, INC " | | 1 | \$541,147 |
| | "ARRAY FINANCIAL GROUP, INC. " | | 1 | \$303,521 |
| | "ATLANTIC FINANCIAL, INC. " | | 1 | \$400,000 |
| | "AXIOM FINANCIAL, INC. " | | 1 | \$216,000 |
| | "BANK OF COLORADO, A COLORADO BANKING CORP " | | 1 | \$417,000 |

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| "BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN" | 1 | \$188,000 |
| "BI-COASTAL MORTGAGE, INC." | 1 | \$490,000 |
| "BONDCORP REALTY SERVICES, INC. " | 1 | \$311,519 |
| "CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$383,200 |
| "CAPGROW HOME MORTGAGE, LLC." | 1 | \$386,700 |
| "CAPITAL BANK, NA " | 2 | \$1,229,776 |
| "CERTUSBANK, NA" | 1 | \$194,235 |
| "CHICAGO FINANCIAL SERVICES, INC " | 1 | \$327,000 |
| "CHICAGO FINANCIAL SERVICES, INC " | 1 | \$285,000 |
| "COMMUNITY MORTGAGE, LLC" | 3 | \$579,304 |
| "CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST" | 1 | \$180,405 |
| "DISCOVER HOME LOANS, INC., A DELAWARE CORP. " | 1 | \$242,700 |
| "FARMINGTON FINANCIAL GROUP, LLC." | 1 | \$180,000 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORP. " | 1 | \$478,000 |
| "FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION " | 1 | \$368,000 |
| "FIRST FINANCIAL BANK, N.A " | 1 | \$193,300 |
| "GATEWAY BANK MORTGAGE, INC." | 1 | \$257,444 |
| "GRAYSTONE FUNDING COMPANY, LLC" | 1 | \$323,000 |
| "HANCOCK MORTGAGE PARTNERS, LLC " | 2 | \$631,517 |
| "HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP. " | 1 | \$206,000 |
| "HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM" | 2 | \$498,612 |
| "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 |
| "KENILWORTH FINANCIAL, INC." | 3 | \$1,033,500 |
| "LENDING COMPANY, INC., THE " | 1 | \$417,000 |
| "LINCOLN CAPITAL ADVISORS, LLC " | 1 | \$325,000 |
| "MAIN STREET HOME LOANS, LLC " | 1 | \$252,000 |
| "MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORP " | 1 | \$179,750 |
| "MCGLONE MORTGAGE COMPANY, INC." | 1 | \$290,000 |
| "MEMBER OPTIONS, LLC " | 3 | \$819,000 |
| "METROPOLITAN NATIONAL BANK, A NATIONAL BANK " | 1 | \$223,250 |
| "MIDWEST EQUITY MORTGAGE, LLC." | 1 | \$417,000 |
| "MILLENNIUM FINANCIAL GROUP, INC." | 1 | \$235,200 |
| "MORTGAGE EXPRESS, LLC." | 1 | \$211,509 |
| "MORTGAGES UNLIMITED, INC. " | 1 | \$252,750 |
| "MORTGAGES UNLIMITED, INC." | 3 | \$715,000 |
| "NATIONAL BANK, THE" | 1 | \$318,486 |
| "NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION " | 1 | \$195,000 |
| "NEW WEST LENDING, INC. " | 1 | \$300,000 |
| "NEW WEST LENDING, INC." | 2 | \$651,500 |
| "ON Q FINANCIAL, INC. " | 1 | \$219,200 |
| "ONE MORTGAGE, INC." | 1 | \$330,000 |
| "PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF" | 2 | \$573,000 |

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| "PHH HOME LOANS, LLC" | 2 | \$516,125 |
| "RCB BANK, A CORPORATION " | 1 | \$274,800 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$230,000 |
| "SCBT, NATIONAL ASSOCIATION" | 2 | \$622,000 |
| "SEATTLE PACIFIC MORTGAGE, INC." | 2 | \$740,000 |
| "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 1 | \$406,609 |
| "SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$366,000 |
| "SUMMIT MORTGAGE, INC. " | 1 | \$250,000 |
| "TEXAS LOANS STAR, INC." | 2 | \$741,100 |
| "TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK" | 1 | \$413,466 |
| "TRADITION MORTGAGE, LLC" | 5 | \$1,361,308 |
| "UNION MORTGAGE GROUP, INC." | 1 | \$464,284 |
| "UNITED HOME LOANS, INC" | 2 | \$511,000 |
| "UNITED HOME LOANS, INC. " | 1 | \$417,000 |
| "UNIVERSAL MORTGAGE COMPANY, LLC " | 1 | \$297,000 |
| "WCS FUNDING GROUP, INC." | 1 | \$277,400 |
| "WINDERMERE MORTGAGE SERVICES SERIES, LLC" | 1 | \$223,960 |
| 4TRUST MORTGAGE INC | 1 | \$315,000 |
| AMERICAN BANK NA | 1 | \$398,000 |
| AMERICAN NATIONAL BANK | 2 | \$583,809 |
| AMERIFIRST FINANCIAL INC | 1 | \$532,179 |
| AMERIS BANK | 1 | \$274,971 |
| AMERISERV FINANCIAL BANK | 1 | \$277,942 |
| AMERISOUTH MORTGAGE COMPANY | 2 | \$522,472 |
| ANN ARBOR STATE BANK | 1 | \$345,000 |
| ASHTON WOODS MORTGAE LLC | 1 | \$243,748 |
| ASHTON WOODS MORTGAGE LLC | 1 | \$202,605 |
| AXIOM FINANCIAL LLC | 5 | \$1,414,400 |
| 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 |
| BANKERS FUNDING CO LLC | 1 | \$396,349 |
| BANKIOWA | 1 | \$281,000 |
| BANKPLUS | 1 | \$342,400 |
| 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 |
| BROOKLINE BANK | 1 | \$304,000 |
| BUFFALO FEDERAL SAVINGS BANK | 1 | \$305,000 |
| CALABASAS FUNDING CORPORATION DBA CFC MO | 2 | \$876,058 |
| CDC FEDERAL CREDIT UNION | 1 | \$193,500 |
| CENTENNIAL BANK - AR | 1 | \$185,940 |

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| CFS MORTGAGE CORP | 1 | \$399,000 |
| CFS MORTGAGE CORPORATION | 1 | \$417,000 |
| CHENAL VALLEY/THE OAKS | 1 | \$406,798 |
| 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 |
| COPPERFIELD AT FIVE FARMS | 1 | \$275,500 |
| CORPORATE INVESTORS MORTGAGE GROUP | 5 | \$1,564,950 |
| 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 |
| FEDERATED MORTGAGE CORPORATION | 1 | \$334,000 |
| FIRST AMERICAN MORTGAGE CORPORATION | 1 | \$193,500 |
| FIRST FEDERAL BANK | 2 | \$365,223 |
| FIRST FEDERAL BANK FSB | 1 | \$229,600 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$213,670 |
| 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 |
| 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 |
| GREAT SOUTHERN BANK | 1 | \$209,700 |
| HERITAGE BANK A NEBRASKA CORP | 1 | \$289,523 |
| HOME FEDERAL BANK CORPORATION | 1 | \$210,400 |
| HOMESERVICES LENDING LLC | 2 | \$592,395 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$396,800 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP | 1 | \$336,000 |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$552,100 |

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| LEGACY TEXAS BANK | 1 | \$270,323 |
| LINCOLN MORTGAGE COMPANY | 1 | \$180,000 |
| LOWELL COOPERATIVE BANK | 1 | \$308,000 |
| LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE | 1 | \$175,850 |
| MARQUETTE BANK | 1 | \$295,000 |
| 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 |
| MID AMERICA BANK | 1 | \$407,000 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$201,000 |
| MOHAVE STATE BANK | 2 | \$611,500 |
| MONARCH BANK A CORP | 1 | \$359,411 |
| MOUNTAIN WEST BANK | 1 | \$182,633 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000 |
| NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP | 1 | \$342,500 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$475,000 |
| OHNWARD BANK & TRUST | 1 | \$206,667 |
| ON Q FINANCIAL INC | 3 | \$1,113,234 |
| PARAGON HOME LOANS INC | 1 | \$183,200 |
| PARAGON NATIONAL BANK A NATIONAL BANK | 2 | \$817,000 |
| PEAPACK-GLADSTONE BANK | 1 | \$414,000 |
| 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 |
| 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 |
| SECURITY NATL BANK OF OMAHA AKA SECURITY | 1 | \$320,500 |
| SKYLINE FINANCIAL CORP. | 2 | \$917,606 |
| SOUTHWEST BANK | 1 | \$319,500 |
| STOCKTON MORTGAGE CORP | 1 | \$246,500 |
| THE ARLINGTON BANK | 1 | \$395,000 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$184,000 |
| U.S. BANK N.A. | 36 | \$12,152,658 |
| UNION TRUST MORTGAGE CORP | 2 | \$432,500 |
| UNIVERSAL LENDING CORP. | 1 | \$180,800 |
| UNIVERSAL LENDING CORPORATION | 1 | \$179,700 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 9 | \$1,999,057 |
| VIRGINIA COMMERCE BANK | 2 | \$1,171,671 |
| WESTERN SECURITY BANK DIVISION OF GLACIER BANK | 1 | \$260,589 |

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|--------------|---|------------|---------------------|
| | WHIDBEY ISLAND BANK | 1 | \$224,000 |
| | Unavailable | 19 | \$6,083,622 |
| Total | | 319 | \$96,557,964 |
| 3138NYSP1 | FIRST PLACE BANK | 2 | \$557,663 |
| Total | | 2 | \$557,663 |
| 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 |
| | 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 |

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| | 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 |
| 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 |

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| 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 |
| | COMMUNITY BANK OF THE CUMBERLANDS | 1 | \$37,800 |
| | CRESCENT MORTGAGE COMPANY | 7 | \$639,220 |
| | CRESCOM 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 | 1 | \$92,000 |
| | MORTGAGE INVESTORS GROUP. | 1 | \$104,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$182,540 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$98,361 |

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| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$87,500 |
| | ON Q FINANCIAL, INC | 1 | \$88,000 |
| | PARK STREET TITLE, INC. | 1 | \$93,700 |
| | 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 |
| Total | | 27 | \$2,629,728 |
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| 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 |
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| 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 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$247,000 |
| | 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 |
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| 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 |

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| 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 |
| 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 |

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| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$117,100 |
| 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 |
| 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 |

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| | 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 | 56 | \$6,560,130 |
| Total | | 228 | \$26,618,551 |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$131,500 |
| 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 |
| 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 |

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| | 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 | 78 | \$10,640,930 |
| Total | | 318 | \$43,138,260 |
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| 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 |
| | 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 |

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| 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 |
| 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 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$158,400 |
| LANDMARK CREDIT UNION | 1 | \$164,649 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$155,000 |
| 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 |

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| | 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 |
| | RPM MORTGAGE, INC. | 1 | \$174,000 |
| | 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 |
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$165,268 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 | \$186,341 |
| 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 |

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| IDAHO CENTRAL CREDIT UNION | 12 | \$815,800 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$259,858 |
| INVESTORS BANK | 1 | \$70,000 |
| 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 | 6 | \$367,400 |
| NEWTOWN SAVINGS BANK | 1 | \$73,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$61,061 |
| NOTRE DAME FEDERAL CREDIT UNION | 6 | \$436,550 |
| 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 |

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| | 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 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$68,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$79,431 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$119,700 |
| | Unavailable | 126 | \$8,035,112 |
| 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 |
| | AMERIHOM 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 |

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| 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 |
| 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 |

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|---|----|-------------|
| 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 |
| 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 |
| 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 |
| 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 |
| RPM MORTGAGE, INC. | 2 | \$755,000 |
| 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 |

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|--------------|--|------------|----------------------|
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$840,181 |
| | WINTER HILL BANK, FSB | 1 | \$400,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$216,100 |
| | Unavailable | 107 | \$30,862,818 |
| Total | | 370 | \$103,917,953 |
| | | | |
| 31417EG70 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$1,040,200 |
| | 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 |

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| 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 |
| 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 | \$219,011 |
| 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 |

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| 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 |
| 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 |
| 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 |
| LIBERTY BANK | 1 | \$394,237 |

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| 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 |
| 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 |

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| RIVER VALLEY BANK | 1 | \$414,571 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$750,125 |
| ROYAL CREDIT UNION | 2 | \$488,175 |
| RPM MORTGAGE, INC. | 6 | \$2,376,000 |
| 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 |
| 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 |
| WESTSTAR MORTGAGE, INC. | 7 | \$1,997,815 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$227,966 |

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| | Unavailable | 267 | \$74,303,356 |
| Total | | 897 | \$249,984,392 |
| 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 |
| 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$175,000 |
| LAKE AREA BANK | 1 | \$94,000 |
| LEADER BANK, N.A. | 1 | \$90,000 |
| LIBERTY BANK | 1 | \$89,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$94,161 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$282,300 |
| NETWORK FUNDING, L.P. | 3 | \$281,450 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$85,000 |

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|---|----|-------------|
| 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 |
| 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 |

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| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$95,000 |
| | Unavailable | 78 | \$7,490,198 |
| 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 | 2 | \$578,800 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$824,053 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$715,700 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,275,000 |
| | 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 |

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| 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 |
| 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 DBA CORNERSTONE HOME LOANS | 1 | \$212,000 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$488,303 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$250,000 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$314,639 |

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| 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 | 1 | \$257,850 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$735,000 |
| 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 |
| 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 |

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| 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 |
| 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 |
| HOMEBAHC, 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 |
| IPAVA 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 |
| | 4 | \$1,619,200 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | | |
| 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 |
| 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 |

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| 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 | 1 | \$222,500 |
| OPES ADVISORS, INC. | 1 | \$625,500 |
| 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 |
| 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 |

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| 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 | 5 | \$1,461,200 |
| RPM MORTGAGE, INC. | 1 | \$372,000 |
| 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 |
| 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 |

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| | 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 | 2 | \$591,500 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,333,850 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$600,246 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,199,690 |
| | 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,000 |
| 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 |
| 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 |

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| | 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 | 24 | \$3,856,521 |
| Total | | 313 | \$50,341,418 |
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| 31417EH79 | ACOPIA, LLC. | 1 | \$79,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,600 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$203,655 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 | \$182,141 |
| 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 | 1 | \$62,617 |

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| MIDWEST LOAN SERVICES INC. | 2 | \$92,900 |
| 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 | 5 | \$322,500 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$138,350 |
| | Unavailable | 91 | \$5,565,515 |
| Total | | 801 | \$50,465,820 |
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| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| FRANSEN 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 |
| 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 |
| IMORTGAGE.COM, INC. | 1 | \$107,786 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,800 |
| JAMES B. NUTTER & COMPANY | 1 | \$96,150 |

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| 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 |
| 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 |

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|---|---|-----------|
| 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 |
| 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 |

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|--------------|---|------------|---------------------|
| | 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 WHOLESALE 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |
| | 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 |
| | 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 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$683,800 |
| | 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 |

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| | 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 |
| | RPM MORTGAGE, INC. | 1 | \$108,000 |
| | 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 |
| | 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 |

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| | 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 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$280,246 |
| | Unavailable | 123 | \$12,033,732 |
| Total | | 548 | \$53,615,633 |
| | | | |
| 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 |
| | 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 | 2 | \$242,500 |

| MORTGAGE | | |
|---|---|-----------|
| 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 |
| 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 |

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| 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 |
| 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 | \$357,471 |
| 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 |

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|---|---|-----------|
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$364,136 |
| 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 |
| 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 |

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|--------------|--|------------|---------------------|
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,815 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,750 |
| | Unavailable | 87 | \$10,186,369 |
| Total | | 383 | \$44,906,456 |
| | | | |
| 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 |

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|---|---|-------------|
| 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 |
| AMERICAN SAVINGS BANK | 1 | \$144,000 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| HOMEWISE, 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 |
| 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 |
| 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 | 3 | \$396,600 |

| COMPANY | | |
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| 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 | 2 | \$291,600 |
| 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 | 5 | \$661,000 |
| PIONEER CREDIT UNION | 2 | \$278,500 |
| 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 |

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| RENASANT BANK | 1 | \$126,500 |
| RIVER VALLEY BANK | 1 | \$133,000 |
| RIVERHILLS BANK | 1 | \$140,000 |
| ROBINS FEDERAL 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 |
| 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 |

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|--------------|--|------------|---------------------|
| | WEST GATE BANK | 1 | \$130,900 |
| | WESTBURY BANK | 3 | \$401,100 |
| | WESTCONSIN CREDIT UNION | 2 | \$264,800 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$272,685 |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$264,675 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$132,000 |
| | Unavailable | 145 | \$19,844,478 |
| Total | | 680 | \$93,099,454 |
| | | | |
| 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 |
| | 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 |

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|--|---|----|--------------|
| | 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 |
| | 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 |
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$245,000 |
| | WINTER HILL BANK, FSB | 1 | \$272,000 |
| | Unavailable | 59 | \$16,506,084 |

| Total | | | 192 | \$53,829,709 |
|--------------|---|--|------------|---------------------|
| 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 |
| | 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 |

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|---|----|-----------|
| 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 |
| 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 |

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| FIRST PEOPLES COMMUNITY FCU | 1 | \$66,295 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$159,780 |
| FIRSTBANK PUERTO RICO | 13 | \$909,685 |
| FIRSTRUST SAVINGS BANK | 1 | \$81,600 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$330,050 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$80,000 |
| GESA CREDIT UNION | 1 | \$62,403 |
| 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 |
| 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 |
| MORGAN FEDERAL BANK | 1 | \$70,000 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$465,640 |
| NEW ERA BANK | 1 | \$80,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$45,300 |
| NEWTOWN SAVINGS BANK | 1 | \$77,500 |

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| | 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 FEDERAL 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 |
| | 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 |

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| | 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 | 91 | \$6,271,431 |
| Total | | 489 | \$32,696,886 |
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| 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$294,500 |
| 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 |
| 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 |

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| | 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 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$560,708 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$187,150 |
| | Unavailable | 123 | \$33,165,606 |
| 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 |

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|--------------|---|-----------|---------------------|
| | 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 |
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,606,059 |
| | 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 |
| | 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 |

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|--------------|---------------------------------------|------------|---------------------|
| | 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 |
| | 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 |
| | RPM MORTGAGE, INC. | 3 | \$677,250 |
| | SEAMEN'S 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 |
| | 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 |
| | | | |
| 31417EHJ3 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$585,550 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$265,000 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,754,623 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,410 |

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| 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 |
| RPM MORTGAGE, INC. | 7 | \$2,416,984 |
| SAFE CREDIT UNION | 3 | \$854,757 |
| 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 |

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|--------------|--|------------|----------------------|
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$219,668 |
| | Unavailable | 247 | \$76,518,915 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| RPM MORTGAGE, INC. | 21 | \$7,368,525 |
| 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 |
| 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 |

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| | 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 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,085,596 |
| | 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 |
| | 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 |

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| | 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 |
| | 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 | \$1,216,371 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$880,000 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$243,616 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$203,000 |
| 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 |
| 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 |

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| 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 |
| RPM MORTGAGE, INC. | 10 | \$3,379,000 |
| 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 |
| SEAMEN'S 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 |
| 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 |

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| | 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 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,941,572 |
| | Unavailable | 243 | \$76,568,083 |
| Total | | 831 | \$255,426,189 |
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| 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 |
| | 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 |

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| 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 |
| 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 |
| LAKE FOREST BANK & TRUST | 1 | \$316,000 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,000 |

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| LEADER BANK, N.A. | 4 | \$1,322,750 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$307,500 |
| 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 |
| RPM MORTGAGE, INC. | 6 | \$2,156,000 |
| 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 |
| 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 |

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| | 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 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,597,738 |
| | Unavailable | 103 | \$32,215,273 |
| Total | | 357 | \$109,268,001 |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$897,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$580,205 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$360,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$205,650 |
| 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 |

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|---|----|--------------|
| 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 |
| RPM MORTGAGE, INC. | 14 | \$5,225,757 |
| 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 |
| 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 |

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|--------------|---|------------|----------------------|
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,548,955 |
| | WINTER HILL BANK, FSB | 2 | \$906,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$177,000 |
| | Unavailable | 204 | \$63,775,482 |
| 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 INTERBANK MORTGAGE COMPANY | 1 | \$217,000 |
| | 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 |

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| | 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 |
| | 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 |

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|--------------|---|------------|---------------------|
| | 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 |
| | | | |
| 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 |
| | 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 |

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|--------------|---|-----------|---------------------|
| | 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 |
| | 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 |
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| 31417EHU8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$289,900 |

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|--------------|---|-----------|---------------------|
| | 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 |
| | 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 |
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| 31417EHV6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$306,000 |

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| | 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 |
| | 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 |

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| | 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 |
| | LEOMINSTER CREDIT UNION | 1 | \$165,415 |
| | LOGAN FINANCE CORPORATION | 2 | \$429,850 |
| | MARQUETTE BANK | 1 | \$244,400 |
| | 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 |

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| 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 |
| RPM MORTGAGE, INC. | 2 | \$574,000 |
| 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 |
| 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 |

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| | 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 |
| | UNITED COMMUNITY BANK | 1 | \$38,712 |
| | WESTCONSIN CREDIT UNION | 2 | \$303,957 |
| | Unavailable | 6 | \$569,635 |
| Total | | 64 | \$7,694,185 |
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| 31417EHX2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$361,700 |

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| 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 |
| FIRSTBANK PUERTO RICO | 1 | \$52,315 |
| FRANDSEN 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 |

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| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$165,900 |
| 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 |
| 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 |

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|--------------|---|------------|---------------------|
| | 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 | 15 | \$2,023,275 |
| Total | | 196 | \$25,213,611 |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
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| 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 | 5 | \$1,722,000 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$417,000 |
| | 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 |
| | 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 |

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| 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 |
| FRANDSEN 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 |
| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| Total | | 14 | \$3,857,259 |
| 31417EJ44 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,235,803 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,068,659 |

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|--------------|---|-----------|--------------------|
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|---|------------|---------------------|
| | 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 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$164,000 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$454,024 |
| | STEARNS LENDING INC. | 1 | \$417,000 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$175,000 |

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|--------------|---|-----------|--------------------|
| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| HARVARD SAVINGS BANK | 1 | \$98,500 |
| HAWTHORN BANK | 1 | \$103,000 |
| HEARTLAND CREDIT UNION | 1 | \$94,300 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000 |
| 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 |

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| 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 |
| 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 |

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| 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 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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|---|---|-----------|
| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | ULSTER SAVINGS BANK | 1 | \$101,600 |
| | UMPQUA BANK | 3 | \$309,946 |
| | UNITED BANK & TRUST | 1 | \$104,500 |
| | UNITED COMMUNITY BANK | 2 | \$205,900 |

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| | 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 |
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| 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 | 1 | \$113,050 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$592,920 |
| 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 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,063,654 |
| FARMERS STATE BANK | 2 | \$242,185 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$116,666 |

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| 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 | 1 | \$117,479 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$464,520 |
| 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 |
| FIRST PLACE BANK | 16 | \$1,879,239 |
| FIRST RESIDENTIAL MORTGAGE | 1 | \$120,000 |

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| 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 |
| HARBORLIGHT CREDIT UNION | 1 | \$120,000 |
| HARBORONE CREDIT UNION | 1 | \$114,819 |

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| 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 | 1 | \$114,300 |
| HOMEWISE, INC. | 1 | \$124,000 |
| 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 |
| LOS ALAMOS NATIONAL BANK | 2 | \$235,950 |

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| 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 B ANK | 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 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$233,688 |

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| 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 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$575,910 |

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| 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 | 5 | \$582,486 |
| 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 |
| SAFE CREDIT UNION | 1 | \$120,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,300 |

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| 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 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$121,946 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$112,005 |

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| 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 | 1 | \$115,200 |
| THE LENDING COMPANY, INC. | 2 | \$246,450 |
| 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 |
| WASHINGTON TRUST BANK | 1 | \$112,500 |

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| | 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 | 2 | \$237,608 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$117,000 |
| | 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 FEDERAL 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 | 1 | \$138,000 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$264,500 |
| | 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 IOWA | 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 | 1 | \$127,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$135,000 |
| | 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 |

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| ALTRA FEDERAL CREDIT UNION | 2 | \$144,150 |
| AMARILLO NATIONAL BANK | 2 | \$109,675 |
| 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 |

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| CHERRY CREEK MORTGAGE COMPANY | 1 | \$80,000 |
| CITIZENS FIRST BANK | 1 | \$68,704 |
| 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 |

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| FIRST PEOPLES CFCU | 1 | \$39,000 |
| FIRST PLACE BANK | 1 | \$60,922 |
| 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 |

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| M/I FINANCIAL CORP. | 1 | \$81,000 |
| MACHIAS SAVINGS BANK | 1 | \$83,000 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$59,100 |
| 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 |

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| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$210,900 |
| PURDUE FEDERAL CU | 1 | \$83,000 |
| RANDOLPH SAVINGS BANK | 1 | \$84,000 |
| 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 |

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| | VALLEY NATIONAL BANK | 1 | \$74,884 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$140,400 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$69,500 |
| | 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 | 36 | \$2,288,179 |
| Total | | 386 | \$25,124,384 |
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| 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 |

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| BANCFIRST | 1 | \$84,575 |
| BANCORPSOUTH BANK | 10 | \$649,355 |
| BANK IOWA | 1 | \$81,600 |
| 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 |

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| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$112,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 11 | \$592,500 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$75,000 |
| | 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 |

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| FIRST BANK & TRUST CO | 1 | \$66,000 |
| FIRST BANK - VA | 1 | \$67,500 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$83,200 |
| 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 |

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| FISHER NATIONAL BANK | 1 | \$80,800 |
| FLORIDA CREDIT UNION | 1 | \$78,000 |
| FLORIDA PARISHES BANK | 1 | \$82,000 |
| FORUM CREDIT UNION | 2 | \$147,379 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$72,175 |
| FRANDSEN 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 | 1 | \$83,000 |
| HOMEWISE, INC. | 2 | \$132,000 |
| 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 |

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| 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 |
| KEOKUK COIUNTY 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 |

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| 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 |
| 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 | 1 | \$79,000 |

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| | CORPORATION | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,500 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$74,500 |
| | SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$80,000 |
| | 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 |

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| | 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 |
| | 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 |

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| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$206,100 |
| BROKER SOLUTIONS, INC. | 2 | \$567,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,019,874 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$221,750 |
| 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 |

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| | 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 |
| | 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 | 1 | \$148,200 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$131,321 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 GUARANTY TRUST COMPANY | 1 | \$151,000 |
| 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 |
| 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 |

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| 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 |
| 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. | 3 | \$485,000 |
| 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 |

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| | 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 |
| 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 |

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| | 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 |
| | 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 |
| 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 |

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| 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 |
| 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 |
| 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 | 2 | \$643,750 |
| RPM MORTGAGE, INC. | 4 | \$1,352,000 |
| 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 |

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| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 | 1 | \$255,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$407,000 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 | 3 | \$805,000 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$125,000 |
| | 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 |

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| | 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 |
| | 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, | 1 | \$271,500 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,136,400 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 | 12 | \$2,615,967 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$458,850 |
| | 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 |

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| | 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 WHOLESAL | 3 | \$1,089,951 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,025,270 |
| | EVOLVE BANK & TRUST | 7 | \$1,631,666 |
| | 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 |

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| | 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 |
| | 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 | 8 | \$1,635,625 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$200,000 |
| | 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 |

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| BUSEY BANK | 1 | \$403,000 |
| BUSEY BANK, | 1 | \$294,000 |
| 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 |
| 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 |

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| | 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, A CALIFORNIA CORPORATION | 1 | \$247,500 |
| | OAKTREE FUNDING CORP. | 1 | \$289,582 |
| | 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 |
| | 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 |

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| 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 |
| 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 |
| FRANDSEN 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 |

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| 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 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$418,500 |
| 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 |

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| | 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 |
| | 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 | 19 | \$3,954,042 |
| 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 |
| | | 1 | \$294,700 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| 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 |
| 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 |

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| 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 |
| FRANSEN 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 |
| 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 |
| 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 |

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| | 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 |
| | RPM MORTGAGE, INC. | 1 | \$370,000 |
| | 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 |
| | 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 |
| 31417EJT9 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$267,900 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$197,000 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 | \$845,321 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| 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 | 11 | \$3,354,400 |

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| RPM MORTGAGE, INC. | 6 | \$2,205,500 |
| 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 |
| 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 |

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| | 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 |
| | 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 | 1 | \$344,000 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$300,000 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$1,706,470 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,382,550 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$962,000 |
| | 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 |
| 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 |

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| | 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 |
| | 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 |

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|---|----|-------------|
| 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 |
| 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 | 1 | \$240,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$365,000 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| LEADER BANK, N.A. | 12 | \$4,114,000 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$220,000 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$1,076,000 |
| 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 |

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| 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 |
| 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 | 4 | \$1,419,000 |
| OPES ADVISORS, INC. | 3 | \$1,575,036 |
| 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 | 2 | \$684,000 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$204,000 |
| 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 |

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| 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 | 1 | \$396,000 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$587,700 |
| 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 | 6 | \$2,003,000 |
| RPM MORTGAGE, INC. | 10 | \$3,445,450 |
| SALAL CU | 1 | \$195,500 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,243,434 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$993,346 |
| 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 |

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| | 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 |
| | 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 | 1 | \$344,000 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,172,681 |
| | WISCONSIN BANK AND TRUST | 2 | \$483,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$2,612,755 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,169,150 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$336,400 |
| | Unavailable | 70 | \$19,627,075 |
| Total | | 824 | \$250,019,436 |
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| 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 |

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| 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 |
| 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 | \$221,641 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |
| 31417EJW2 | COLE TAYLOR BANK | 1 | \$400,000 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$363,750 |

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| | 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 |
| | | | |
| 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 |
| | Unavailable | 5 | \$982,750 |
| Total | | 24 | \$4,839,639 |
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| 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 |
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| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| FNB TRENTON | 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 |
| 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 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$169,847 |
| LANDMARK CREDIT UNION | 1 | \$151,102 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$152,000 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$322,518 |
| | 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 |
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| 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 |

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| 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 |
| 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 |

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| 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 |
| HORIZON BANK, N.A. | 1 | \$188,000 |
| HMORTGAGE.COM, INC. | 7 | \$1,698,496 |
| INVESTORS HOME MORTGAGE | 2 | \$632,000 |
| 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 |
| 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 |

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| | 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 | 4 | \$1,003,439 |
| | OPES ADVISORS, INC. | 2 | \$782,000 |
| | 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 |
| | 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 | 8 | \$2,679,625 |
| | RPM MORTGAGE, INC. | 13 | \$4,256,500 |
| | 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 |

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| | 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 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$219,200 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$268,080 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$576,490 |
| | WINTER HILL BANK, FSB | 2 | \$562,500 |
| | WISCONSIN BANK AND TRUST | 1 | \$230,250 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,713,814 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,230,200 |
| | 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 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$694,335 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,700 |
| AMERIPRO FUNDING INC | 1 | \$331,075 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 | 1 | \$624,058 |
| OPES ADVISORS, INC. | 1 | \$196,000 |
| 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 |

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| 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 | 2 | \$605,000 |
| RPM MORTGAGE, INC. | 1 | \$279,500 |
| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 PLANS | 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 |

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| | UNITED COMMUNITY BANK | 4 | \$416,035 |
| | UNIVEST BANK AND TRUST CO | 1 | \$376,000 |
| | Unavailable | 13 | \$1,342,553 |
| Total | | 195 | \$24,976,037 |
| 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 | 1 | \$252,677 |

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| | RPM MORTGAGE, INC. | 2 | \$713,000 |
| | 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 |
| | 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 |

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| 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 |
| | 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 |

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| 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 |
| 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 |

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|---|---|-------------|
| 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 |
| 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 BEAVER | 1 | \$119,400 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$517,000 |

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|--------------|---|------------|---------------------|
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 FINANCAIL 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$403,400 |
| 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 |

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| 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 BEAVE | 1 | \$143,000 |
| 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 |

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| | 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 | 48 | \$6,564,548 |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |

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| 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 |
| 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 | \$401,561 |
| 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 |

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| | 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 |
| | NATIONS TITLE AGENCY, INC. | 1 | \$400,000 |
| | 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 |
| | 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 |

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| | 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 | 20 | \$5,019,088 |
| Total | | 198 | \$50,167,628 |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 | 1 | \$92,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$414,700 |
| | 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 |
| | 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 |

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| 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 |
| HOMEWISE, 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 | 1 | \$115,000 |
| CORTRUST MORTGAGE INC. | 1 | \$122,550 |
| 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 |

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| 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 |
| FRANSEN 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| HOMEWISER, 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 | 1 | \$142,200 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$142,800 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| HOMEWISER, 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 |
| 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 |

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| 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 |
| 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 |

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| 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 | 2 | \$265,586 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 | 1 | \$137,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$134,400 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
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| 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 |
| | 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 |

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| 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 | 1 | \$147,000 |
| CORTRUST MORTGAGE, INC. | 1 | \$143,355 |
| 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 | 1 | \$132,050 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$259,140 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$145,000 |
| FARMINGTON BANK | 1 | \$141,000 |
| FIDELITY BANK | 3 | \$417,301 |
| 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 | 1 | \$140,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$142,500 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 | 1 | \$135,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$125,250 |
| | 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 |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 | 1 | \$156,400 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$158,500 |
| 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 |
| FNB TRENTON | 1 | \$155,000 |
| 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 |

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| 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 |
| HMORTGAGE.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 |
| 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 |
| 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 |

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| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | WESTERN FEDERAL CREDIT UNION | 1 | \$151,200 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$169,600 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$166,942 |
| | 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 | 66 | \$10,616,683 |
| 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 | 1 | \$161,100 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$172,000 |
| 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 | 1 | \$156,350 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$330,888 |
| 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 |
| 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 |

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| | 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 |
| | 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 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,000 |

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| 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 |
| 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 |

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| 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 HONESDALE 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 |
| 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 |

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| | 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 | 38 | \$6,076,526 |
| 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 |
| | 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 |

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| 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 |
| ENVOY MORTGAGE, LTD. | 1 | \$163,000 |
| ERIE FEDERAL CREDIT UNION | 2 | \$324,650 |
| ESB MORTGAGE COMPANY | 1 | \$160,000 |
| EVERBANK | 3 | \$484,787 |

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| 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 | 1 | \$151,600 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$155,400 |
| 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 |
| LEADER BANK, N.A. | 1 | \$153,508 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$157,000 |
| LOS ALAMOS NATIONAL BANK | 2 | \$336,400 |

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| 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 |
| RED RIVER BANK, A CORPORATION | 1 | \$154,000 |
| RENASANT BANK | 2 | \$320,800 |
| RIVER VALLEY BANK | 1 | \$166,000 |

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| 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 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$154,756 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$155,700 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$340,000 |

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| | 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 |
| | | | |
| 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 |
| | BANK MUTUAL | 4 | \$649,000 |
| | BANK OF HAWAII | 1 | \$150,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$149,769 |

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|---|---|-----------|
| 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 |
| DENMARK STATE BANK | 1 | \$166,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$174,000 |
| DIME BANK | 3 | \$468,000 |

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| 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 |
| FIREFIGHTERS 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 |
| FULTON BANK, N.A. | 3 | \$474,500 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$157,600 |
| GENERAL MILLS CREDIT UNION | 1 | \$168,000 |

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| | 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 |
| | HOMEWOOD 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 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$153,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$324,982 |
| | MERIDIAN BANK | 1 | \$160,000 |

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| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$167,400 |
| 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 |
| PRIVATEBANK & TRUST CO - BLOOMFIELD HILLS | 1 | \$171,729 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,875 |

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| 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 |
| THE CITIZENS BANKING COMPANY | 1 | \$158,800 |
| THE LENDING COMPANY, INC. | 1 | \$162,617 |

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| | 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 | 50 | \$8,098,756 |
| Total | | 465 | \$75,382,697 |
| | | | |
| 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 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$180,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$849,779 |

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| | 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 |
| | CENTENNIAL LENDING, LLC | 1 | \$198,500 |
| | CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$413,250 |

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| 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 | 5 | \$1,150,317 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$813,105 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$280,330 |
| FAIRWINDS CREDIT UNION | 1 | \$238,400 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$192,375 |
| FARMINGTON FINANCIAL | 1 | \$243,774 |

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| 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 |
| GUARANTEED RATE, INC. | 1 | \$302,493 |

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| | 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 |
| | MID AMERICAN CREDIT UNION | 1 | \$198,000 |

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| 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 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$776,621 |

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| 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 |
| TITLE MORTGAGE SOLUTION, LLC, NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$315,400 |

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| | 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 | 3 | \$608,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$347,614 |
| | 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 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$308,274 |

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| 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 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$615,200 |

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| 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$225,000 |

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| 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 | 2 | \$485,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,557,048 |
| 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 |
| LIBERTY BANK OF ARKANSAS | 1 | \$307,525 |
| LINCOLN SAVINGS BANK | 1 | \$416,343 |

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| 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 |
| ON Q FINANCIAL, INC. | 1 | \$234,000 |

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| ONB BANK AND TRUST COMPANY | 1 | \$300,000 |
| OPES ADVISORS, INC | 2 | \$660,000 |
| OPES ADVISORS, INC. | 2 | \$695,000 |
| 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 D/B/A MAJESTIC HOME LOAN | 1 | \$280,000 |
| R M K FINANCIAL CORP. | 1 | \$285,500 |
| 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 | 5 | \$1,574,450 |
| | RPM MORTGAGE, INC. | 12 | \$4,075,210 |
| | 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 |

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| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$226,450 |
| | UNIVEST BANK AND TRUST CO | 3 | \$704,000 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$270,000 |
| | 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 |
| | WALLICK 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 |

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| ANCHORBANK FSB | 1 | \$199,200 |
| ANCHORBANK, FSB | 1 | \$322,000 |
| 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 |

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| COASTAL FEDERAL CREDIT UNION | 6 | \$1,518,100 |
| COBALT MORTGAGE | 12 | \$4,101,050 |
| 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 | 1 | \$298,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,811,500 |
| 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 |

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| 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 |
| 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 |

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| HARBORONE CREDIT UNION | 2 | \$478,545 |
| HARPETH MORTGAGE, LLC | 1 | \$329,800 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$192,750 |
| 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 |
| 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 |

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| MLD MORTGAGE, INC. | 3 | \$898,000 |
| MONSON SAVINGS BANK | 1 | \$306,000 |
| 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 | 3 | \$1,269,450 |
| OPES ADVISORS, INC. | 1 | \$186,500 |
| 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 |

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|---|----|--------------|
| PROVIDENT CREDIT UNION | 2 | \$494,000 |
| PROVINCIAL BANK | 1 | \$391,200 |
| PULASKI BANK | 2 | \$477,646 |
| 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 | 8 | \$2,779,500 |
| RPM MORTGAGE, INC. | 11 | \$3,718,050 |
| 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 |

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| 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 |
| 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 |

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| | 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 | 1 | \$399,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$760,000 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$625,500 |
| | Unavailable | 56 | \$17,769,886 |
| Total | | 979 | \$301,361,894 |
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| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 | 2 | \$560,100 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,420,600 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| | 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 |
| | 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 | 1 | \$625,500 |
| | OPES ADVISORS, INC. | 2 | \$830,000 |
| | 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 |
| | | 1 | \$272,000 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | | |
| 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 |
| 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 | 4 | \$1,525,927 |
| RPM MORTGAGE, INC. | 14 | \$4,366,500 |
| RPM MORTGAGE, 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 |
| SECURITY NATIONAL 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 |

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| 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 |
| 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 | 1 | \$380,000 |
| UNIVEST BANK AND TRUST CO. | 1 | \$200,000 |
| 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 | 1 | \$192,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$276,000 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$228,000 |
| 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 |

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| | PREMIER AMERICA CREDIT UNION | 1 | \$239,605 |
| | PROVIDENCE BANK | 1 | \$359,594 |
| | QUALSTAR CREDIT UNION | 1 | \$275,250 |
| | RANLIFE, INC | 2 | \$629,824 |
| | RANLIFE, INC. | 2 | \$491,853 |
| | 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 |
| | 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 | 4 | \$1,356,115 |
| | RPM MORTGAGE, INC. | 12 | \$3,870,000 |
| | 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 |

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| 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 |
| 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 |

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| | WESTBURY BANK | 1 | \$176,000 |
| | WESTSTAR MORTGAGE, INC | 2 | \$529,000 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$699,000 |
| | 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 | 69 | \$19,948,146 |
| Total | | 848 | \$253,354,256 |
| 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 | 2 | \$621,000 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$180,000 |
| | 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 |

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| 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 |
| 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 |
| 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 DBA CORNERSTONE HOME LOANS | 1 | \$375,000 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$609,000 |

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| 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 |
| EVERBANK | 7 | \$2,047,847 |
| EXCEL MORTGAGE SERVICING, INC. | 12 | \$4,043,120 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$680,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$908,900 |
| 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 |

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| 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 |
| 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 |
| | 1 | \$215,000 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | | |
| 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 |
| 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 |

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| | 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 | 2 | \$924,000 |
| | OPES ADVISORS, INC. | 2 | \$542,000 |
| | 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 |
| | 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 | 6 | \$2,181,000 |
| | RPM MORTGAGE, INC. | 16 | \$5,006,100 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | VENTURE BANK | 1 | \$417,000 |
| | 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 |
| | 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 | 1 | \$235,000 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,759,900 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$880,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$380,500 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$299,000 |
| | Unavailable | 76 | \$22,507,173 |
| Total | | 953 | \$283,751,281 |
| | | | |
| 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 |

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| 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 |
| 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 |

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| 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 | 1 | \$86,850 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$108,979 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$99,750 |
| 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 |

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| 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 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$99,822 |
| 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 |

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| 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 |
| 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 |

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| 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 |
| 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 | 1 | \$85,500 |
| WATERSTONE MORTGAGE CORP. | 1 | \$99,250 |
| 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 | 1 | \$100,000 |
| WESTSTAR MORTGAGE, INC. | 1 | \$91,000 |
| WHITAKER BANK, INC. | 1 | \$99,849 |

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| | WHOLESALE CAPITAL CORPORATION | 1 | \$106,448 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$96,000 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$289,875 |
| | Unavailable | 75 | \$7,251,548 |
| 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 | 2 | \$230,800 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$110,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,056 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$120,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$344,600 |
| | 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 |

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| 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 |
| 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 | 1 | \$122,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$120,000 |
| 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 | 2 | \$236,500 |

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| LAKWOOD | | |
| 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 |
| 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 |

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| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$116,000 |
| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 | 1 | \$112,500 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$245,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$117,827 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$111,838 |
| | Unavailable | 52 | \$6,083,661 |
| Total | | 432 | \$50,397,757 |
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| 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 | 1 | \$130,900 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$130,802 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$281,276 |
| | AMERICASH | 2 | \$253,000 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$126,224 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500 |
| | 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 |

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| 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 |
| EVOLVE BANK & TRUST | 1 | \$128,077 |
| EXCEL MORTGAGE SERVICING, INC., | 1 | \$127,000 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$129,500 |
| 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 |

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| 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 |
| 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 |
| HOME Banc, 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 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$136,179 |

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| 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 |
| 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 |

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| 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 |
| RPM MORTGAGE, INC. | 1 | \$140,000 |
| 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 |
| 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 |

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| | 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 | 1 | \$139,500 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$143,849 |
| | 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 |
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| 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 | 1 | \$86,290 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$85,100 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$592,450 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000 |
| | AMERIHOME 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 |
| | 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |
| | 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 |

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| 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 CLEARVISION 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 |
| 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 |

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| | 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 |
| 31417EL41 | AKT AMERICAN CAPITAL, INC. | 1 | \$137,580 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,000 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$130,300 |
| | 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 |
| | 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 |

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| 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 |
| FNB TRENTON | 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 |
| 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 |

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| 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 |
| 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 |
| WALICK 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| | 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 |
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| 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 CARMI | 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 |
| FNB TRENTON | 1 | \$65,000 |
| FORT COMUNITY 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| 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 |
| 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 |
| | 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 |

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| | Unavailable | 1 | \$164,400 |
| Total | | 21 | \$4,183,821 |
| 31417EL90 | AMBECK MORTGAGE ASSOCIATES | 1 | \$89,619 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$93,323 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$193,500 |
| | 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 |
| | 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 |

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| 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 |
| 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 |

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|---|---|-----------|
| 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 |
| 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 |

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|--------------------------------------|----|-------------|
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,000 |
| 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 |
| 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 |

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| | 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 |
| | 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 | 62 | \$6,026,219 |
| 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 |

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| 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 |
| 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 |

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| | 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 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$112,000 |
| 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 |

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| | 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 |
| | 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 |

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| | 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 | 86 | \$9,981,250 |
| Total | | 550 | \$64,069,591 |
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| 31417ELC3 | 1ST MIDAMERICA CREDIT UNION | 3 | \$388,725 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$145,000 |
| | ALABAMA ONE CREDIT UNION | 3 | \$395,000 |
| | ALPINE BANK & TRUST CO. | 1 | \$128,216 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000 |
| | AMERICAN BANK | 1 | \$148,469 |
| | AMERICAN BANK CENTER | 1 | \$132,000 |
| | AMERICAN FEDERAL BANK | 1 | \$139,600 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$141,000 |
| | ANCHORBANK FSB | 3 | \$393,200 |
| | ANCHORBANK, FSB | 3 | \$422,050 |
| | ANCHORBANK,FSB | 1 | \$145,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS | 1 | \$128,000 |

| DIVISION | | |
|---|---|-----------|
| ANSON BANK & TRUST CO. | 1 | \$146,000 |
| BANCORPSOUTH BANK | 2 | \$281,700 |
| BANK FIRST NATIONAL | 2 | \$260,000 |
| BANK FORWARD | 1 | \$137,000 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$133,000 |
| BANK OF QUINCY | 1 | \$138,400 |
| BANK OF SPRINGFIELD | 3 | \$414,982 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$129,100 |
| BANK OF WASHINGTON | 2 | \$274,000 |
| BANKIOWA | 1 | \$148,000 |
| BAXTER CREDIT UNION | 1 | \$125,000 |
| BAY FEDERAL CREDIT UNION | 1 | \$140,000 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$131,000 |
| BLACKHAWK BANK | 1 | \$144,000 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$558,000 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$125,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$142,000 |
| CARROLLTON BANK | 2 | \$291,000 |
| CENTRAL BANK | 2 | \$269,400 |
| CENTRAL MORTGAGE COMPANY | 4 | \$549,771 |
| CENTRAL SAVINGS BANK | 1 | \$144,000 |
| CENTRAL TRUST BANK | 1 | \$143,257 |
| CENTRUE BANK | 2 | \$260,925 |
| CHEMICAL BANK | 1 | \$133,000 |
| CITIZENS BANK | 2 | \$274,500 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$134,000 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$143,000 |
| CLEVELAND STATE BANK | 1 | \$127,700 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$140,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$269,500 |
| CORTRUST MORTGAGE, INC | 1 | \$145,000 |
| CU MORTGAGE DIRECT | 1 | \$145,280 |
| DEANLI STATE BANK | 1 | \$143,200 |
| DENALI STATE BANK | 1 | \$131,300 |
| DIME BANK | 1 | \$140,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$276,000 |
| EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$289,350 |
| F&M STATE BANK | 1 | \$133,963 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$127,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$140,000 |
| FARMERS STATE BANK | 1 | \$141,600 |
| FIRST BANK & TRUST | 1 | \$127,000 |

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| FIRST BANK FINANCIAL CENTRE | 3 | \$408,000 |
| FIRST BANK RICHMOND, N.A. | 1 | \$149,000 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$135,591 |
| FIRST COMMUNITY CREDIT UNION | 11 | \$1,509,577 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$137,547 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$125,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$143,000 |
| FIRST NATIONAL BANK | 1 | \$132,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$146,000 |
| FIRST NATIONAL BANK ALASKA | 3 | \$410,251 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,000 |
| FIRST PEOPLES CFCU | 1 | \$130,000 |
| FIRST SECURITY STATE BANK | 1 | \$130,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$411,975 |
| FIRSTTRUST BANK | 1 | \$132,000 |
| FISHER NATIONAL BANK | 2 | \$259,600 |
| FORUM CREDIT UNION | 1 | \$149,500 |
| FOX VALLEY SAVINGS BANK | 5 | \$683,500 |
| FRANSEN BANK & TRUST | 1 | \$129,600 |
| FRANKENMUTH CREDIT UNION | 1 | \$132,700 |
| FREMONT BANK | 1 | \$125,000 |
| FRONTIER BANK | 1 | \$140,000 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$148,000 |
| GREAT LAKES CREDIT UNION | 1 | \$142,000 |
| GREAT WESTERN BANK | 2 | \$289,086 |
| GUARDIAN CREDIT UNION | 1 | \$139,500 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$133,000 |
| HEARTLAND CREDIT UNION | 1 | \$128,000 |
| HICKORY POINT BANK & TRUST | 1 | \$132,000 |
| HNB NATIONAL BANK | 1 | \$130,000 |
| HOLYOKE CREDIT UNION | 1 | \$143,346 |
| HOME FEDERAL BANK | 3 | \$427,000 |
| HOME FEDERAL SAVINGS BANK | 3 | \$419,450 |
| HOMETOWN BANK | 1 | \$126,200 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$145,700 |
| ILLINI BANK | 1 | \$141,574 |
| ILLINOIS NATIONAL BANK | 1 | \$140,800 |
| LA SALLE STATE BANK | 1 | \$131,400 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$128,414 |
| LEADER BANK, N.A. | 1 | \$147,500 |
| LIBERTY BANK OF ARKANSAS | 1 | \$140,250 |
| LINCOLN SAVINGS BANK | 1 | \$129,716 |
| LIVINGSTON STATE BANK | 1 | \$133,600 |
| LUANA SAVINGS BANK | 1 | \$134,419 |

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|---|---|-----------|
| MARINE BANK | 2 | \$252,135 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$421,341 |
| METCALF BANK | 4 | \$560,755 |
| MIDDLETON COMMUNITY BANK | 1 | \$135,000 |
| MIDLAND STATES BANK | 1 | \$145,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$135,000 |
| MIDWEST COMMUNITY BANK | 1 | \$136,000 |
| MIDWESTONE BANK | 2 | \$293,900 |
| MISSOURI CREDIT UNION | 2 | \$276,550 |
| MOUNDCITYBANK | 1 | \$136,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$268,500 |
| NATIONAL BANK OF OHIO | 1 | \$125,428 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$532,200 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$436,660 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$130,000 |
| ONB BANK AND TRUST COMPANY | 1 | \$130,000 |
| ORIENTAL BANK AND TRUST | 1 | \$142,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$139,200 |
| ORRSTOWN BANK | 1 | \$131,400 |
| PAPER CITY SAVINGS ASSOCIATION | 3 | \$393,200 |
| PARK BANK | 1 | \$134,686 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$691,923 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$125,000 |
| PEOPLES STATE BANK | 2 | \$257,700 |
| PORT WASHINGTON STATE BANK | 2 | \$273,500 |
| PRAIRIE STATE BANK & TRUST | 4 | \$538,615 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$132,000 |
| PRIMEWEST MORTGAGE | 1 | \$147,000 |
| PROGRESSIVE SAVINGS BANK | 1 | \$138,375 |
| PROVINCIAL BANK | 1 | \$132,280 |
| PYRAMAX BANK | 1 | \$128,010 |
| PYRAMAX BANK FSB | 1 | \$139,000 |
| RIDDELL NATIONAL BANK | 1 | \$132,396 |
| RIVER VALLEY BANK | 2 | \$273,000 |
| RIVERSIDE COMMUNITY BANK | 1 | \$135,200 |
| ROUNDBANK | 1 | \$146,000 |
| ROYAL CREDIT UNION | 3 | \$414,247 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$128,700 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$127,600 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$125,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$130,000 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$133,900 |
| SOVEREIGN BANK, N.A. | 1 | \$145,500 |

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| | SPACE COAST CREDIT UNION | 2 | \$295,651 |
| | ST. MARYS BANK | 1 | \$135,000 |
| | STANDARD BANK AND TRUST | 2 | \$284,200 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$405,900 |
| | STATE BANK OF CROSS PLAINS | 3 | \$418,000 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$142,000 |
| | SUMMIT CREDIT UNION | 5 | \$691,600 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$416,000 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$698,011 |
| | TEUTOPOLIS STATE BANK | 1 | \$137,000 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$136,000 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$146,955 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$277,000 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$133,950 |
| | THE OLD FORT BANKING COMPANY | 2 | \$272,500 |
| | THE PARK BANK | 1 | \$130,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$148,500 |
| | UNION BANK OF BLAIR | 1 | \$149,000 |
| | UNION SAVINGS BANK | 2 | \$282,000 |
| | UNITED BANK | 1 | \$126,500 |
| | UNITED COMMUNITY BANK | 3 | \$412,800 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,814 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$532,587 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$126,000 |
| | VALLEY BANK AND TRUST CO. | 1 | \$146,000 |
| | WAUKESHA STATE BANK | 1 | \$132,500 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,671 |
| | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA | 1 | \$149,200 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$146,000 |
| | WORKERS' CREDIT UNION | 1 | \$125,000 |
| | Unavailable | 24 | \$3,246,606 |
| Total | | 303 | \$41,466,843 |
| 31417ELD1 | 1ST MIDAMERICA CREDIT UNION | 2 | \$311,900 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$339,000 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$170,399 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$170,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$165,000 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$162,500 |
| | ALABAMA ONE CREDIT UNION | 3 | \$499,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$171,091 |
| | ALLIANCE BANK | 1 | \$167,700 |
| | ALPINE BANK & TRUST CO. | 2 | \$320,466 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$163,400 |

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|---|----|-------------|
| AMERICAN BANK | 3 | \$505,108 |
| AMERICAN BANK, N.A. | 1 | \$150,000 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$157,275 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$344,500 |
| AMERICAN INTERBANC MORTGAGE | 2 | \$325,200 |
| AMERICAN NATIONAL BANK | 1 | \$160,000 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$156,400 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$150,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$156,000 |
| ANCHORBANK FSB | 13 | \$2,100,400 |
| ANCHORBANK, FSB | 14 | \$2,229,223 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$152,000 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$155,500 |
| ASSOCIATED CREDIT UNION | 1 | \$160,500 |
| AUBURNBANK | 2 | \$324,000 |
| BADGER BANK | 1 | \$155,000 |
| BANCORPSOUTH BANK | 5 | \$783,088 |
| BANK FIRST NATIONAL | 1 | \$170,000 |
| BANK MUTUAL | 1 | \$165,000 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$164,000 |
| BANK OF AMERICAN FORK | 1 | \$150,000 |
| BANK OF SPRINGFIELD | 2 | \$327,980 |
| BANK OF STANLY | 2 | \$329,700 |
| BANK OF THE CASCADES | 2 | \$316,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$324,000 |
| BANK OF WASHINGTON | 3 | \$479,962 |
| BANKERS' BANK | 3 | \$484,500 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$160,000 |
| BELL STATE BANK & TRUST | 4 | \$662,600 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,000 |
| BLACKHAWK BANK | 4 | \$658,500 |
| BLC COMMUNITY BANK | 1 | \$172,000 |
| BREMER FINANCIAL CORPORATION | 1 | \$168,000 |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$482,000 |
| CAPITAL CREDIT UNION | 1 | \$150,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$164,000 |
| CARROLLTON BANK | 2 | \$325,006 |
| CENTRAL BANK | 3 | \$467,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000 |
| CENTRAL MORTGAGE COMPANY | 2 | \$321,050 |
| CENTRAL ONE FCU | 1 | \$160,000 |
| CENTRAL SAVINGS BANK | 2 | \$340,810 |
| CENTRAL TRUST BANK | 3 | \$481,445 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$158,800 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$160,000 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$977,334 |
| | CITIZENS BANK | 2 | \$322,900 |
| | CITIZENS FIRST BANK | 1 | \$155,420 |
| | CITY STATE BANK | 1 | \$151,500 |
| | COMMUNITY BANK MANKATO | 1 | \$150,000 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$156,000 |
| | COMMUNITY NATIONAL BANK IN MONMOUTH | 1 | \$150,000 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$332,000 |
| | CORTRUST BANK | 1 | \$163,700 |
| | CORTRUST MORTGAGE INC | 1 | \$150,000 |
| | CORTRUST MORTGAGE, INC | 1 | \$162,000 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,300 |
| | CREDIT UNION OF AMERICA | 2 | \$319,600 |
| | CREDIT UNION WEST | 2 | \$309,600 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$156,000 |
| | DEAN COOPERATIVE BANK | 1 | \$160,000 |
| | DENALI STATE BANK | 1 | \$156,300 |
| | DENMARK STATE BANK | 2 | \$309,000 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$167,167 |
| | DUPAGE CREDIT UNION | 2 | \$320,325 |
| | ELEVATIONS CREDIT UNION | 1 | \$168,000 |
| | F & M COMMUNITY BANK, NA | 1 | \$153,600 |
| | F&M STATE BANK | 1 | \$152,000 |
| | FAA CREDIT UNION | 2 | \$322,500 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$154,000 |
| | FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$172,000 |
| | FIDELITY BANK | 2 | \$304,212 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$160,000 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$169,000 |
| | FIRST BANK & TRUST | 1 | \$160,000 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$648,900 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$324,097 |
| | FIRST CENTURY BANK | 1 | \$167,500 |
| | FIRST CLOVER LEAF BANK | 2 | \$334,000 |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$1,451,769 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$311,250 |
| | FIRST FEDERAL OF CENTRAL IL | 1 | \$151,048 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$150,000 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,000 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$165,000 |
| | FIRST HAWAIIAN BANK | 1 | \$156,000 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$172,700 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$169,600 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$486,725 |

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|---------------------------------------|---|-----------|
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$170,000 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$164,000 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$326,000 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$156,083 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,000 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$156,800 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$160,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$157,602 |
| FIRST PEOPLES CFCU | 1 | \$164,000 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$166,000 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$323,541 |
| FIRST UNITED BANK & TRUST | 1 | \$165,000 |
| FORUM CREDIT UNION | 2 | \$313,500 |
| FOX RIVER STATE BANK | 1 | \$159,100 |
| FRANDSEN BANK & TRUST | 5 | \$811,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$166,000 |
| FREMONT BANK | 1 | \$163,500 |
| GENERAL MILLS CREDIT UNION | 1 | \$150,000 |
| GEORGIAS OWN CREDIT UNION | 1 | \$153,200 |
| GOLDEN BELT BANK FSA | 2 | \$332,000 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$157,067 |
| GREAT WESTERN BANK | 6 | \$985,452 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,600 |
| GUARANTEED RATE, INC. | 1 | \$172,206 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$154,400 |
| GUARDIAN CREDIT UNION | 1 | \$150,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$494,750 |
| HAWAII NATIONAL BANK | 1 | \$153,286 |
| HEARTLAND CREDIT UNION | 2 | \$329,650 |
| HILLS BANK AND TRUST COMPANY | 3 | \$482,770 |
| HILLTOP NATIONAL BANK | 1 | \$163,000 |
| HOME FEDERAL BANK | 2 | \$328,200 |
| HOME FEDERAL SAVINGS BANK | 4 | \$653,020 |
| HONOR BANK | 1 | \$174,900 |
| HONOR CU | 1 | \$172,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$326,800 |
| ILLINI BANK | 1 | \$174,871 |
| ILLINOIS NATIONAL BANK | 1 | \$160,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$160,000 |
| IOWA STATE BANK | 2 | \$312,000 |
| JEFFERSON BANK OF MISSOURI | 2 | \$304,900 |
| JONAH BANK OF WYOMING | 1 | \$169,000 |
| KIRKPATRICK BANK | 1 | \$167,000 |
| LAKE FOREST BANK & TRUST | 1 | \$150,000 |
| LAKE FOREST BANK & TRUST COMPANY | 3 | \$475,000 |

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| LBS FINANCIAL CREDIT UNION | 1 | \$157,000 |
| LEADER BANK, N.A. | 1 | \$168,000 |
| LUANA SAVINGS BANK | 1 | \$154,172 |
| MACON BANK, INC | 1 | \$150,000 |
| MAGNA BANK | 1 | \$151,528 |
| MARINE BANK | 10 | \$1,588,536 |
| MARQUETTE BANK | 1 | \$153,000 |
| MERCANTILE BANK | 1 | \$154,909 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,000 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$170,000 |
| MIDDLETON COMMUNITY BANK | 3 | \$484,000 |
| MIDLAND STATES BANK | 2 | \$330,500 |
| MIDWEST COMMUNITY BANK | 1 | \$162,200 |
| MIDWESTONE BANK | 2 | \$328,000 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$783,100 |
| MISSOURI CREDIT UNION | 3 | \$457,100 |
| MONTICELLO BANKING COMPANY | 1 | \$158,000 |
| MOUNDCITYBANK | 2 | \$324,260 |
| MOUNT VERNON BANK | 1 | \$169,636 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$327,501 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$807,500 |
| MT MCKINLEY BANK | 3 | \$475,000 |
| MT. MCKINLEY BANK | 1 | \$162,900 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$160,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$310,000 |
| NATIONS TITLE AGENCY INC. | 3 | \$474,574 |
| NBC OKLAHOMA A CORP | 1 | \$150,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$169,010 |
| NORTH CENTRAL BANK | 1 | \$167,440 |
| NORTHVIEW BANK | 1 | \$154,500 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$330,300 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$305,740 |
| NORTHWOODS COMMUNITY CU | 1 | \$166,000 |
| NUMARK CREDIT UNION | 1 | \$160,000 |
| ORNL FEDERAL CREDIT UNION | 3 | \$486,900 |
| ORRSTOWN BANK | 2 | \$310,787 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$320,400 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$327,506 |
| PENTAGON FEDERAL C. U. | 1 | \$165,900 |
| PENTAGON FEDERAL CREDIT UNION | 26 | \$4,170,186 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$827,730 |
| PEOPLES STATE BANK | 2 | \$304,000 |
| PIONEER BANK | 1 | \$160,000 |
| PIONEER CREDIT UNION | 1 | \$170,000 |

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| PLEASANTVILLE STATE BANK | 1 | \$174,000 |
| PORT WASHINGTON STATE BANK | 2 | \$322,500 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$170,300 |
| PRAIRIE STATE BANK & TRUST | 4 | \$636,967 |
| PREMIER AMERICA CREDIT UNION | 1 | \$153,000 |
| PRIOR LAKE STATE BANK | 1 | \$169,000 |
| PROVINCIAL BANK | 1 | \$171,804 |
| PYRAMAX BANK | 1 | \$171,000 |
| PYRAMAX BANK FSB | 3 | \$473,727 |
| RCB BANK, A CORPORATION | 1 | \$165,250 |
| RIDDELL NATIONAL BANK | 1 | \$156,000 |
| RIVER BANK | 2 | \$318,500 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$304,206 |
| ROYAL CREDIT UNION | 2 | \$324,895 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$343,249 |
| SCOTIABANK OF PUERTO RICO | 1 | \$169,626 |
| SHELL FEDERAL CREDIT UNION | 2 | \$325,050 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$153,000 |
| SIR FEDERAL CREDIT UNION | 1 | \$154,000 |
| SOUTHERN COMMERCIAL BANK | 1 | \$166,900 |
| SPACE COAST CREDIT UNION | 3 | \$504,613 |
| ST. MARYS BANK | 2 | \$325,800 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,000 |
| STANDARD BANK AND TRUST | 2 | \$308,000 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$499,388 |
| STANDARD MORTGAGE CORPORATION | 6 | \$940,850 |
| STATE BANK OF CROSS PLAINS | 4 | \$654,600 |
| STATE BANK OF LINCOLN | 1 | \$152,450 |
| STATE BANK OF WATERLOO | 1 | \$170,000 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$173,000 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500 |
| STOCKMAN BANK OF MONTANA | 2 | \$321,000 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$150,000 |
| SUMMIT CREDIT UNION | 9 | \$1,484,350 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,115,213 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$804,500 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$315,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$941,000 |
| THE FIRST NATIONAL BANK | 1 | \$162,500 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$157,400 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$324,733 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$169,300 |
| THE OLD FORT BANKING COMPANY | 1 | \$166,000 |
| THE PARK BANK | 3 | \$491,050 |

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| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$150,500 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$334,100 |
| | TOWN & COUNTRY BANK | 1 | \$167,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$151,200 |
| | TOWNE MORTGAGE | 1 | \$158,500 |
| | TRUSTONE | 1 | \$152,000 |
| | TWINHOLD | 2 | \$332,050 |
| | UNION SAVINGS BANK | 1 | \$151,000 |
| | UNITED BANK & TRUST | 1 | \$164,570 |
| | UNITED BANK & TRUST | 1 | \$160,000 |
| | UNITED COMMUNITY BANK | 5 | \$833,543 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$174,000 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$1,464,060 |
| | VERMILION VALLEY BANK | 1 | \$150,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$157,500 |
| | VILLAGE MORTGAGE | 1 | \$166,500 |
| | WESTBURY BANK | 1 | \$173,500 |
| | WESTCONSIN CREDIT UNION | 3 | \$486,856 |
| | WESTERN NATIONAL BANK | 2 | \$332,900 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$154,752 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$163,164 |
| | WINGS FINANCIAL CU | 3 | \$493,400 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$325,322 |
| | WORKERS' CREDIT UNION | 3 | \$477,400 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,900 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$324,000 |
| | Unavailable | 59 | \$9,486,052 |
| Total | | 580 | \$93,518,076 |
| 31417ELE9 | 1ST FARM CREDIT SERVICES | 1 | \$70,800 |
| | 1ST MIDAMERICA CREDIT UNION | 6 | \$370,762 |
| | 1ST UNITED BANK | 1 | \$70,000 |
| | ABBEVILLE BUILDING AND LOAN | 6 | \$339,766 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$155,000 |
| | ACHIEVA CREDIT UNION | 1 | \$81,136 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$79,700 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$246,275 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$78,000 |
| | ALABAMA ONE CREDIT UNION | 6 | \$302,725 |
| | ALLIANCE BANK | 2 | \$138,200 |
| | ALLIANT BANK | 1 | \$74,706 |
| | ALPENA ALCONA AREA C. U. | 2 | \$136,100 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$131,000 |
| | ALPINE BANK & TRUST CO. | 7 | \$411,741 |

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| | ALTRA FEDERAL CREDIT UNION | 2 | \$125,550 |
| | AMERICAN BANK | 7 | \$467,640 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$27,000 |
| | AMERICAN BANK, N.A. | 1 | \$60,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$212,800 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$135,000 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$76,500 |
| | AMERICAN NATIONAL BANK | 1 | \$84,600 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$114,990 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$46,500 |
| | ANCHORBANK FSB | 13 | \$843,341 |
| | ANCHORBANK, FSB | 13 | \$796,400 |
| | ANSON BANK & TRUST CO. | 1 | \$82,000 |
| | ARIZONA STATE CREDIT UNION | 3 | \$217,500 |
| | AUBURNBANK | 2 | \$140,500 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$335,063 |
| | BANCORPSOUTH BANK | 4 | \$242,350 |
| | BANCROFT STATE BANK | 1 | \$70,300 |
| | BANK FIRST NATIONAL | 8 | \$541,900 |
| | BANK OF SPRINGFIELD | 6 | \$417,072 |
| | BANK OF STANLY | 5 | \$317,200 |
| | BANK OF THE CASCADES | 1 | \$81,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$299,361 |
| | BANK OF WASHINGTON | 1 | \$55,000 |
| | BANKERS' BANK | 2 | \$125,400 |
| | BANKIOWA | 2 | \$145,300 |
| | BAY FEDERAL CREDIT UNION | 1 | \$84,200 |
| | BELL STATE BANK & TRUST | 2 | \$131,500 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$55,000 |
| | BLACKHAWK BANK | 15 | \$978,600 |
| | BLC COMMUNITY BANK | 1 | \$55,000 |
| | BNYMELLON | 1 | \$68,680 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$52,800 |
| | BREMER FINANCIAL CORPORATION | 2 | \$146,150 |
| | BUSEY BANK, | 4 | \$228,234 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$66,500 |
| | CAPITAL CREDIT UNION | 1 | \$53,000 |
| | CARROLLTON BANK | 1 | \$50,100 |
| | CENTRAL BANK | 3 | \$158,700 |
| | CENTRAL BANK ILLINOIS | 2 | \$94,394 |
| | CENTRAL MINNESOTA CREDIT UNION | 4 | \$234,600 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$517,151 |
| | CENTRAL SAVINGS BANK | 4 | \$215,669 |
| | CENTRAL STATE BANK | 1 | \$52,500 |
| | CENTRAL TRUST BANK | 7 | \$494,034 |

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| CENTRUE BANK | 7 | \$402,350 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$84,000 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$140,820 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$43,288 |
| CITIZENS BANK | 3 | \$213,000 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 2 | \$155,000 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$75,150 |
| CITIZENS COMMUNITY BANK | 2 | \$154,492 |
| CITIZENS FIRST BANK | 2 | \$125,575 |
| CITIZENS STATE BANK | 2 | \$124,600 |
| CITY NATIONAL BANK | 1 | \$30,000 |
| CITY STATE BANK | 1 | \$57,000 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$42,100 |
| CLEVELAND STATE BANK | 2 | \$131,500 |
| CLINTON NATIONAL BANK | 1 | \$79,000 |
| CNB BANK, INC. | 1 | \$63,200 |
| COLORADO EAST BANK AND TRUST | 1 | \$62,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$120,000 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$53,700 |
| COMMUNITY SAVINGS BANK | 8 | \$522,200 |
| COMMUNITY STATE BANK | 2 | \$122,543 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$113,280 |
| COMMUNITYONE BANK, N.A. | 1 | \$30,000 |
| CONSUMER LOAN SERVICES, LLC | 4 | \$235,400 |
| CORTRUST BANK | 2 | \$103,400 |
| CORTRUST MORTGAGE INC | 2 | \$141,200 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$135,680 |
| CREDIT UNION OF AMERICA | 1 | \$49,300 |
| CREDIT UNION WEST | 2 | \$105,500 |
| CU COMMUNITY, LLC | 1 | \$82,500 |
| CU MORTGAGE DIRECT | 1 | \$70,500 |
| CUMBERLAND SECURITY BANK | 2 | \$123,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,910 |
| DENMARK STATE BANK | 2 | \$118,200 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$57,600 |
| DORAL BANK | 1 | \$36,332 |
| DUBUQUE BANK AND TRUST | 1 | \$72,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$67,000 |
| DUPAGE CREDIT UNION | 1 | \$57,100 |
| EASTWOOD BANK | 2 | \$158,500 |
| EMIGRANT MORTGAGE COMPANY INC. | 1 | \$38,500 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$84,100 |
| EXPRESS MORTGAGE | 1 | \$69,100 |
| F&M STATE BANK | 4 | \$247,310 |
| FAA CREDIT UNION | 3 | \$234,835 |

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| FAMERS BANK AND TRUST COMPANY | 1 | \$66,000 |
| FARMERS & MERCHANTS SAVINGS BANK | 2 | \$121,500 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$142,000 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 2 | \$133,922 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$77,500 |
| FIDELITY BANK | 1 | \$58,000 |
| FIDELITY BANK AND TRUST | 1 | \$75,000 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$75,700 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$121,000 |
| FIRST ALLIANCE CREDIT UNION | 2 | \$140,500 |
| FIRST BANK | 2 | \$134,000 |
| FIRST BANK & TRUST | 3 | \$200,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$131,300 |
| FIRST BANK RICHMOND | 1 | \$66,300 |
| FIRST BANK RICHMOND, N.A. | 6 | \$278,500 |
| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$255,583 |
| FIRST CLOVER LEAF BANK | 2 | \$115,600 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$82,400 |
| FIRST COMMUNITY CREDIT UNION | 16 | \$1,126,798 |
| FIRST FEDERAL BANK OF LOUISIANA | 3 | \$241,200 |
| FIRST FEDERAL BANK OF OHIO | 10 | \$628,352 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$819,218 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,760 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$218,150 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$170,788 |
| FIRST FEDERAL SAVINGS BANK | 4 | \$270,318 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$53,000 |
| FIRST FLIGHT FCU | 1 | \$68,000 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$83,917 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$68,500 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$71,593 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$45,000 |
| FIRST NATIONAL BANK ALASKA | 2 | \$152,800 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,000 |
| FIRST NATIONAL BANK BERLIN | 2 | \$137,900 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$58,500 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$54,700 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$66,350 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$30,001 |
| FIRST NATIONAL BANK OF DIETERICH | 2 | \$159,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$55,500 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$79,800 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$76,800 |
| FIRST NORTHERN CREDIT UNION | 1 | \$53,738 |

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| FIRST PEOPLES CFCU | 1 | \$47,000 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$54,000 |
| FIRST ROBINSON SAVINGS BANK N.A. | 5 | \$282,377 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$44,000 |
| FIRST SECURITY BANK | 1 | \$59,452 |
| FIRST STATE BANK OF FORREST | 1 | \$67,459 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$145,200 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$80,000 |
| FIRST UNITED BANK & TRUST | 1 | \$61,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$147,295 |
| FIRSTBANK PUERTO RICO | 2 | \$120,434 |
| FISHER NATIONAL BANK | 4 | \$258,402 |
| FLANAGAN STATE BANK | 3 | \$180,330 |
| FLORIDA CREDIT UNION | 2 | \$108,700 |
| FORUM CREDIT UNION | 4 | \$310,345 |
| FOX VALLEY SAVINGS BANK | 1 | \$48,500 |
| FRANSEN BANK & TRUST | 3 | \$198,835 |
| FRANKENMUTH CREDIT UNION | 4 | \$289,600 |
| GECU | 3 | \$195,775 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$78,700 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$83,000 |
| GMFS, LLC | 1 | \$76,000 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$60,000 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$64,000 |
| GREAT LAKES CREDIT UNION | 2 | \$137,500 |
| GREAT WESTERN BANK | 11 | \$619,145 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$50,768 |
| HAWTHORN BANK | 2 | \$107,500 |
| HEARTLAND CREDIT UNION | 3 | \$169,125 |
| HERGET BANK, NATIONAL ASSOCIATION | 4 | \$289,800 |
| HERSHEY STATE BANK | 3 | \$142,650 |
| HICKORY POINT BANK & TRUST | 2 | \$117,750 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$145,351 |
| HNB NATIONAL BANK | 1 | \$34,750 |
| HOME FEDERAL BANK | 10 | \$629,082 |
| HOME FEDERAL SAVINGS BANK | 5 | \$306,830 |
| HOMETOWN BANK | 1 | \$79,000 |
| HOOSAC BANK | 1 | \$77,000 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$57,300 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$140,550 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$260,910 |
| ILLINI BANK | 4 | \$267,954 |
| ILLINOIS NATIONAL BANK | 2 | \$99,984 |
| INDEPENDENCE STATE BANK | 1 | \$34,000 |
| INTERCITY STATE BANK | 2 | \$150,467 |

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| IOWA BANKERS MORTGAGE CORPORATION | 8 | \$494,750 |
| IOWA STATE SAVINGS BANK | 1 | \$66,400 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 4 | \$235,000 |
| ISB COMMUNITY BANK | 1 | \$77,500 |
| JEFFERSON BANK OF MISSOURI | 3 | \$203,750 |
| LA SALLE STATE BANK | 1 | \$59,890 |
| LIBERTY BANK | 1 | \$51,200 |
| LIBERTY BANK OF ARKANSAS | 2 | \$139,900 |
| LIVINGSTON STATE BANK | 1 | \$81,077 |
| LOS ALAMOS NATIONAL BANK | 2 | \$156,600 |
| MACON BANK, INC | 4 | \$223,900 |
| MANUFACTURERS BANK & TRUST | 1 | \$82,500 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$65,600 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$163,000 |
| MARATHON SAVINGS BANK | 1 | \$54,000 |
| MARINE BANK | 19 | \$1,167,930 |
| MERCANTILE BANK | 4 | \$233,060 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,199 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$47,000 |
| METCALF BANK | 1 | \$80,000 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$50,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000 |
| MIDDLETON COMMUNITY BANK | 2 | \$92,500 |
| MIDLAND COMMUNITY BANK | 1 | \$60,000 |
| MIDLAND STATES BANK | 2 | \$124,659 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$295,900 |
| MIDWEST COMMUNITY BANK | 3 | \$208,100 |
| MIDWESTONE BANK | 4 | \$233,450 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$59,600 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$245,633 |
| MISSOURI CREDIT UNION | 12 | \$795,545 |
| MONTICELLO BANKING COMPANY | 2 | \$157,300 |
| MORGAN FEDERAL BANK | 1 | \$68,000 |
| MORRILL & JANES BANK AND TRUST CO | 4 | \$242,200 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,900 |
| MOUNDCITYBANK | 2 | \$113,664 |
| MOUNT VERNON BANK | 1 | \$81,850 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$68,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$78,400 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$50,768 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$152,200 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$54,500 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$202,000 |
| NORTH CENTRAL BANK | 1 | \$55,600 |

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| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$80,031 |
| | NORTHVIEW BANK | 3 | \$181,500 |
| | NORTHWESTERN MORTGAGE CO. | 11 | \$684,000 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$482,596 |
| | NUMARK CREDIT UNION | 1 | \$63,000 |
| | OLD FORT BANKING COMPANY | 3 | \$218,600 |
| | ORIENTAL BANK AND TRUST | 5 | \$333,049 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$736,400 |
| | OZARK MOUNTAIN BANK | 1 | \$37,842 |
| | PALMYRA STATE BANK | 1 | \$83,909 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$83,000 |
| | PARK BANK | 2 | \$120,379 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$240,247 |
| | PENTAGON FEDERAL CREDIT UNION | 20 | \$1,341,019 |
| | PEOPLE'S BANK AND TRUST | 1 | \$75,500 |
| | PEOPLES BANK | 1 | \$65,000 |
| | PEOPLES BANK & TRUST | 1 | \$51,000 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 23 | \$1,520,254 |
| | PEOPLES STATE BANK OF COLFAX | 1 | \$57,766 |
| | PERU FEDERAL SAVINGS BANK | 2 | \$143,000 |
| | PHILO EXCHANGE BANK | 1 | \$83,481 |
| | PIONEER CREDIT UNION | 1 | \$80,000 |
| | PLAINS COMMERCE BANK | 1 | \$80,000 |
| | POPULAR MORTGAGE INC. | 2 | \$143,343 |
| | POPULAR MORTGAGE, INC. | 1 | \$59,719 |
| | PORT BYRON STATE BANK | 1 | \$65,300 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$63,350 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$73,000 |
| | PRAIRIE STATE BANK & TRUST | 13 | \$908,747 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$125,920 |
| | PREMIERBANK | 2 | \$138,250 |
| | PROVIDENT CREDIT UNION | 1 | \$82,500 |
| | PYRAMAX BANK FSB | 1 | \$79,500 |
| | RIVER BANK | 1 | \$63,000 |
| | RIVER VALLEY BANK | 5 | \$318,000 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$75,946 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$52,000 |
| | ROYAL BANK | 1 | \$60,700 |
| | ROYAL CREDIT UNION | 9 | \$592,800 |
| | SABINE STATE BANK & TRUST CO., INC. | 4 | \$213,500 |
| | SANBORN SAVINGS BANK | 1 | \$55,546 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$68,000 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$236,879 |
| | SECURITY SAVINGS BANK | 2 | \$100,000 |
| | SHELL FEDERAL CREDIT UNION | 4 | \$282,640 |

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| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$64,000 |
| SIR FEDERAL CREDIT UNION | 2 | \$114,000 |
| SIU CREDIT UNION | 1 | \$25,500 |
| SOUTHEAST NATIONAL BANK | 1 | \$70,000 |
| SOUTHERN COMMERCIAL BANK | 1 | \$60,000 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$55,000 |
| SPC CREDIT UNION | 1 | \$64,000 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$59,727 |
| SPRING VALLEY CITY BANK | 1 | \$67,000 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$81,000 |
| STANDARD BANK AND TRUST | 1 | \$47,000 |
| STANDARD MORTGAGE CORPORATION | 9 | \$675,611 |
| STATE BANK OF CROSS PLAINS | 5 | \$297,023 |
| STATE BANK OF LINCOLN | 3 | \$180,760 |
| STATE BANK OF SPEER | 2 | \$114,917 |
| STEARNS LENDING INC. | 1 | \$79,200 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$43,500 |
| STOCKMAN BANK OF MONTANA | 4 | \$258,100 |
| SUMMIT CREDIT UNION | 9 | \$633,060 |
| SUPERIOR FEDERAL CREDIT UNION | 20 | \$1,264,790 |
| SUTTON BANK | 9 | \$585,196 |
| TAYLOR COUNTY BANK | 3 | \$188,045 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$116,000 |
| TEXAS BANK | 1 | \$83,500 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$65,000 |
| THE BANK OF CARBONDALE | 1 | \$56,923 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$155,000 |
| THE CITIZENS BANKING CO | 1 | \$82,000 |
| THE CITIZENS BANKING COMPANY | 1 | \$52,000 |
| THE FARMERS NATIONAL BANK | 3 | \$187,000 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$241,400 |
| THE FIRST NATIONAL BANK | 4 | \$227,900 |
| THE FIRST NATIONAL BANK IN AMBOY | 3 | \$162,250 |
| THE FIRST NATIONAL BANK OF BARRY | 2 | \$118,400 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$144,688 |
| THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$57,500 |
| THE FIRST NATIONAL BANK OF NIAGARA | 2 | \$120,420 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$66,551 |
| THE HARVARD STATE BANK | 1 | \$79,000 |
| THE MORTGAGE CENTER | 1 | \$73,200 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$58,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$71,500 |
| THE PARK BANK | 2 | \$166,950 |
| THE PEOPLES BANK | 1 | \$80,000 |
| THE PEOPLES STATE BANK OF NEWTON | 2 | \$120,500 |

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| | THE SEYMOUR BANK | 1 | \$70,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$207,850 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$392,550 |
| | TOWN AND COUNTRY BANK | 2 | \$156,000 |
| | TRISTAR BANK | 2 | \$154,250 |
| | TWINHOLD | 3 | \$150,065 |
| | UNION BANK OF BLAIR | 1 | \$60,000 |
| | UNION SAVINGS BANK | 1 | \$48,800 |
| | UNITED BANK & TRUST NA | 1 | \$70,800 |
| | UNITED BANK & TRUST | 1 | \$68,500 |
| | UNITED BANK AND TRUST COMPANY | 4 | \$255,500 |
| | UNITED BANK OF UNION | 3 | \$169,900 |
| | UNITED COMMUNITY BANK | 19 | \$1,166,469 |
| | UNITY BANK | 1 | \$55,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$66,700 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$147,300 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 6 | \$420,950 |
| | VERMILION VALLEY BANK | 1 | \$32,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$117,000 |
| | WAUKESHA STATE BANK | 1 | \$67,000 |
| | WAYNE BANK AND TRUST CO. | 3 | \$170,000 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$128,000 |
| | WEOKIE CREDIT UNION | 1 | \$66,700 |
| | WEST CENTRAL BANK | 2 | \$119,200 |
| | WESTBURY BANK | 1 | \$78,000 |
| | WESTBY CO-OP CREDIT UNION | 4 | \$210,800 |
| | WESTCONSIN CREDIT UNION | 4 | \$278,024 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$226,000 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$60,000 |
| | WINGS FINANCIAL CU | 6 | \$402,300 |
| | WOODFORD STATE BANK | 2 | \$154,400 |
| | WORKERS' CREDIT UNION | 1 | \$84,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$69,700 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$54,750 |
| | Unavailable | 176 | \$11,534,914 |
| Total | | 1,165 | \$75,121,876 |
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| 31417ELF6 | ABBEVILLE BUILDING AND LOAN | 1 | \$292,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$368,309 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$345,200 |
| | ALPINE BANK & TRUST CO. | 1 | \$195,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$177,700 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$347,000 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$223,300 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$227,800 |

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| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$231,700 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$228,000 |
| | ANCHORBANK FSB | 7 | \$1,680,000 |
| | ANCHORBANK, FSB | 4 | \$912,700 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,000 |
| | BADGER BANK | 1 | \$280,000 |
| | BANCFIRST | 1 | \$222,500 |
| | BANCORPSOUTH BANK | 2 | \$637,500 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$197,000 |
| | BANK OF DEERFIELD | 1 | \$243,000 |
| | BANK OF RANTOUL | 1 | \$185,000 |
| | BANK OF SPRINGFIELD | 3 | \$569,225 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$898,500 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$277,500 |
| | BAXTER CREDIT UNION | 1 | \$299,399 |
| | BAY FEDERAL CREDIT UNION | 2 | \$524,500 |
| | BELL STATE BANK & TRUST | 3 | \$768,500 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$715,750 |
| | BETTER BANKS | 1 | \$228,000 |
| | BLACKHAWK BANK | 2 | \$669,800 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$340,000 |
| | BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$270,000 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$195,000 |
| | CABARRUS BANK & TRUST | 1 | \$176,400 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$194,000 |
| | CBCFCU | 1 | \$205,000 |
| | CENTRAL BANK | 1 | \$417,000 |
| | CENTRAL BANK ILLINOIS | 1 | \$351,200 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$404,788 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$340,902 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$210,000 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$843,752 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$226,233 |
| | COMMUNITY BANK | 1 | \$213,000 |
| | COMMUNITY BANK MANKATO | 1 | \$192,600 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$231,000 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$250,000 |
| | COUNTY BANK | 1 | \$228,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC.N | 1 | \$202,000 |
| | CREDIT UNION WEST | 1 | \$189,250 |
| | CU MORTGAGE DIRECT | 1 | \$217,500 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,024,150 |
| | DENALI STATE BANK | 2 | \$607,000 |
| | DEVON BANK | 1 | \$321,000 |

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| DUPAGE CREDIT UNION | 2 | \$530,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$299,300 |
| FAA CREDIT UNION | 1 | \$194,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$292,000 |
| FIDELITY BANK | 1 | \$215,000 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$371,250 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$223,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$214,400 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$836,000 |
| FIRST FEDERAL BANK | 1 | \$180,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$268,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$285,120 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$400,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$343,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$285,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$183,000 |
| FIRSTMERIT BANK, N.A. | 2 | \$464,000 |
| FIRSTTRUST BANK | 1 | \$397,000 |
| FIRSTTRUST SAVINGS BANK | 2 | \$607,000 |
| FNB TRENTON | 1 | \$230,000 |
| FORUM CREDIT UNION | 1 | \$238,000 |
| FREMONT BANK | 2 | \$704,000 |
| FULTON BANK, N.A. | 1 | \$344,500 |
| GEO-CORP, INC. | 1 | \$176,000 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$183,900 |
| GREAT WESTERN BANK | 1 | \$217,508 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$611,600 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$185,700 |
| HARBOR NATIONAL BANK | 1 | \$187,000 |
| HARTFORD FUNDING LTD. | 1 | \$370,000 |
| HILLS BANK AND TRUST COMPANY | 3 | \$711,745 |
| HILLTOP NATIONAL BANK | 1 | \$187,500 |
| HOME FEDERAL BANK | 3 | \$647,702 |
| HOMETOWN BANK | 1 | \$370,000 |
| ILLINOIS NATIONAL BANK | 2 | \$414,375 |
| INTERCITY STATE BANK | 1 | \$227,600 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$416,000 |
| JONAH BANK OF WYOMING | 1 | \$320,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$238,910 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$188,000 |
| LBS FINANCIAL CREDIT UNION | 3 | \$817,000 |
| LEADER BANK, N.A. | 5 | \$1,386,000 |

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| LIBERTY BANK | 1 | \$260,000 |
| LINCOLN SAVINGS BANK | 1 | \$256,070 |
| LUANA SAVINGS BANK | 1 | \$352,011 |
| MAGNA BANK | 1 | \$340,000 |
| MARINE BANK | 2 | \$637,500 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$270,000 |
| MERCANTILE BANK | 1 | \$332,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$226,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$183,500 |
| MIDWESTONE BANK | 1 | \$182,000 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$192,500 |
| MISSOURI CREDIT UNION | 4 | \$841,700 |
| MLD MORTGAGE, INC. | 4 | \$1,200,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$288,670 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$1,063,800 |
| MT MCKINLEY BANK | 1 | \$349,500 |
| NATIONS TITLE AGENCY INC | 1 | \$270,765 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$1,037,220 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000 |
| OCEANFIRST BANK | 1 | \$303,500 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$507,873 |
| PATELCO CREDIT UNION | 1 | \$248,531 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,516,141 |
| PEOPLES BANK | 2 | \$461,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$423,900 |
| PEOPLES STATE BANK | 1 | \$305,000 |
| PLAINS COMMERCE BANK | 1 | \$208,000 |
| POPULAR MORTGAGE INC. | 1 | \$192,915 |
| PRAIRIE STATE BANK & TRUST | 1 | \$250,480 |
| PRIMEBANK | 1 | \$203,800 |
| PROVIDENT CREDIT UNION | 1 | \$244,000 |
| PROVINCIAL BANK | 1 | \$212,500 |
| PURDUE FEDERAL CU | 1 | \$299,000 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$1,110,620 |
| ROYAL BANK | 1 | \$292,100 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$353,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$404,946 |
| SOVEREIGN BANK, N.A. | 1 | \$333,500 |
| SPACE COAST CREDIT UNION | 3 | \$659,632 |
| SPIRE FCU | 1 | \$176,000 |
| ST. MARYS BANK | 1 | \$175,000 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$221,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$187,000 |
| STANDARD MORTGAGE CORPORATION | 3 | \$1,059,000 |

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| | STATE BANK OF CROSS PLAINS | 2 | \$387,428 |
| | STEARNS LENDING INC. | 1 | \$364,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$370,500 |
| | STOCKMAN BANK OF MONTANA | 2 | \$412,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$212,000 |
| | SUMMIT CREDIT UNION | 2 | \$608,000 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,000 |
| | TEACHERS FEDERAL CREDIT UNION | 12 | \$3,310,019 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$428,000 |
| | THE FIRST NATIONAL BANK | 1 | \$224,000 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$210,600 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$176,500 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$191,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,874 |
| | UNION SAVINGS BANK | 3 | \$696,680 |
| | UNITED COMMUNITY BANK | 2 | \$529,166 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$201,200 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$638,783 |
| | UNIVEST BANK AND TRUST CO | 1 | \$276,000 |
| | WESTBURY BANK | 1 | \$200,000 |
| | WESTERN NATIONAL BANK | 1 | \$417,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$423,600 |
| | WINGS FINANCIAL CU | 4 | \$762,200 |
| | Unavailable | 30 | \$7,003,808 |
| Total | | 294 | \$75,029,309 |
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| 31417ELG4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$705,050 |
| | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$343,500 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$231,795 |
| | CENTRAL SAVINGS BANK | 1 | \$121,047 |
| | GUARANTY BANK, A CORPORATION | 1 | \$122,900 |
| | Unavailable | 1 | \$124,000 |
| Total | | 14 | \$1,648,293 |
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| 31417ELH2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$817,499 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$664,250 |
| | FIRST AMERICAN BANK | 1 | \$130,405 |
| | GUARANTY BANK, A CORPORATION | 1 | \$132,000 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$130,000 |
| Total | | 14 | \$1,874,154 |
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| 31417ELJ8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$180,400 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$547,900 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$156,900 |

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| | AURORA FINANCIAL GROUP INC. | 1 | \$225,014 |
| | BAXTER CREDIT UNION | 1 | \$242,700 |
| | CALIFORNIA CREDIT UNION | 1 | \$265,400 |
| | CASHCALL, INC. | 1 | \$279,500 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$393,000 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$125,500 |
| | EVOLVE BANK & TRUST | 1 | \$171,441 |
| | FIRSTMERIT BANK, N.A. | 1 | \$233,500 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$325,000 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,933 |
| | LAKE AREA MORTGAGE | 2 | \$393,800 |
| | LANDMARK CREDIT UNION | 1 | \$177,100 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$304,500 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,700 |
| | MORTGAGE AMERICA, INC. | 1 | \$169,000 |
| | OCEANFIRST BANK | 1 | \$199,000 |
| | OLD SECOND NATIONAL BANK | 1 | \$133,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$598,620 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$394,488 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$282,500 |
| | TALMER BANK AND TRUST | 1 | \$169,250 |
| | THE LENDING COMPANY, INC. | 1 | \$261,132 |
| | TOWNE MORTGAGE COMPANY | 1 | \$139,200 |
| | ULSTER SAVINGS BANK | 1 | \$240,000 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$163,872 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$161,200 |
| | VILLAGE MORTGAGE | 1 | \$153,200 |
| | WISCONSIN BANK AND TRUST | 1 | \$136,410 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$179,000 |
| | Unavailable | 4 | \$891,251 |
| Total | | 40 | \$8,559,413 |
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| 31417ELK5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$182,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$209,550 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$516,500 |
| | BANKFINANCIAL, F.S.B. | 1 | \$228,030 |
| | BANNER BANK | 1 | \$215,000 |
| | BNYMELLON | 1 | \$125,700 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$178,550 |
| | CASHCALL, INC. | 1 | \$276,300 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,750 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,158 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$368,400 |

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| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$176,500 |
| | FARMERS BANK & TRUST | 1 | \$226,600 |
| | FBC MORTGAGE LLC | 1 | \$231,500 |
| | FBC MORTGAGE, LLC | 1 | \$151,900 |
| | FIDELITY BANK | 1 | \$116,625 |
| | FIRST PLACE BANK | 1 | \$114,000 |
| | FULTON BANK, N.A. | 1 | \$133,300 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,500 |
| | GUILD MORTGAGE COMPANY | 1 | \$176,100 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$332,500 |
| | LOAN SIMPLE INC | 1 | \$149,843 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$293,119 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$111,000 |
| | MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$207,000 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$284,625 |
| | NRL FEDERAL CREDIT UNION | 1 | \$288,300 |
| | ONE NEVADA CREDIT UNION | 1 | \$126,700 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$146,400 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$360,000 |
| | REDWOOD CREDIT UNION | 1 | \$198,700 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$260,000 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$164,200 |
| | SPIRE FCU | 1 | \$157,000 |
| | STEARNS LENDING INC. | 1 | \$278,000 |
| | THE LENDING COMPANY, INC | 1 | \$148,722 |
| | TRAVERSE CITY STATE BANK | 1 | \$207,000 |
| | UMPQUA BANK | 2 | \$607,297 |
| | UNITED BANK & TRUST | 1 | \$141,400 |
| | WAUKESHA STATE BANK | 1 | \$394,220 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,500 |
| | Unavailable | 4 | \$940,950 |
| Total | | 50 | \$9,973,441 |
| 31417ELL3 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$98,000 |
| | 1ST CONSTITUTION | 1 | \$101,500 |
| | ADVANTAGE BANK | 1 | \$108,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$105,000 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$86,000 |
| | ALERUS MORTGAGE | 1 | \$94,800 |
| | ALLIED MORTGAGE GROUP | 1 | \$101,000 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$105,000 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$303,350 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$305,621 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$106,000 |

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| AMERICAN BANK CENTER | 1 | \$93,500 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$108,000 |
| AMERICAN FEDERAL BANK | 1 | \$89,600 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$89,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$105,000 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$173,300 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$98,200 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,800 |
| ARIZONA STATE CREDIT UNION | 1 | \$95,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$90,000 |
| ARKANSAS FEDERAL CREDIT UNION | 2 | \$191,960 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$962,667 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$99,554 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,559 |
| BANCORPSOUTH BANK | 10 | \$972,684 |
| BANK IOWA | 1 | \$101,550 |
| BANK MUTUAL | 3 | \$306,500 |
| BANK OF HAWAII | 2 | \$208,000 |
| BANK OF PUTNAM COUNTY | 1 | \$102,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$399,100 |
| BANK OF WHITTIER, N.A. | 1 | \$98,000 |
| BANKERS' BANK | 3 | \$305,500 |
| BAXTER CREDIT UNION | 1 | \$98,410 |
| BERKSHIRE BANK | 1 | \$100,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$94,000 |
| BETTER BANKS | 1 | \$90,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 3 | \$280,500 |
| BORDER STATE BANK | 1 | \$104,000 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$92,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$108,000 |
| CALCITE CREDIT UNION | 1 | \$98,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$105,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$93,500 |
| CASHCALL, INC. | 1 | \$100,000 |
| CENTENNIAL LENDING, LLC | 1 | \$87,000 |
| CENTRAL BANK | 1 | \$88,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$109,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$104,742 |
| CENTRAL TRUST BANK | 2 | \$182,157 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000 |
| CENTRUE BANK | 1 | \$98,175 |
| CENTURY LENDING COMPANY | 2 | \$189,000 |
| CHEMICAL BANK | 4 | \$368,400 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$107,000 |

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| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,554 |
| | CITIZENS FINANCIAL BANK | 2 | \$194,100 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$202,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$98,600 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION | 1 | \$85,000 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$190,000 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$86,400 |
| | COMMUNITY STATE BANK | 1 | \$104,400 |
| | COMMUNITYONE BANK, N.A. | 2 | \$189,000 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,000 |
| | CORTRUST MORTGAGE, INC. | 1 | \$95,000 |
| | COVANTAGE CREDIT UNION | 5 | \$516,700 |
| | CUMBERLAND FEDERAL BANK, FSB | 1 | \$100,958 |
| | CUSO MORTGAGE CORPORATION | 2 | \$216,600 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,500 |
| | DFCU FINANCIAL | 1 | \$107,500 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$188,800 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$185,000 |
| | ELEVATIONS CREDIT UNION | 1 | \$109,500 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,000 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$86,350 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$206,400 |
| | FAIRWINDS CREDIT UNION | 2 | \$205,313 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$104,300 |
| | FARMERS STATE BANK | 1 | \$94,000 |
| | FIDELITY BANK | 1 | \$108,000 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$89,200 |
| | FIREFIGHTERS CREDIT UNION | 2 | \$206,800 |
| | FIRST AMERICAN BANK | 1 | \$105,000 |
| | FIRST BANK | 1 | \$107,900 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$195,200 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$88,300 |
| | FIRST FEDERAL BANK | 1 | \$65,000 |
| | FIRST FEDERAL BANK, FSB | 3 | \$294,800 |
| | FIRST HAWAIIAN BANK | 1 | \$97,200 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$103,941 |
| | FIRST MORTGAGE COMPANY, INC | 1 | \$100,000 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$373,966 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$87,040 |
| | FIRST NATIONAL BANK BERLIN | 1 | \$92,000 |
| | FIRST PLACE BANK | 7 | \$661,458 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$290,000 |
| | FIRSTMERIT BANK, N.A. | 4 | \$377,196 |
| | FLANAGAN STATE BANK | 1 | \$88,865 |

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| FORUM CREDIT UNION | 2 | \$171,892 |
| FORWARD FINANCIAL BANK | 1 | \$101,360 |
| FREMONT BANK | 2 | \$203,000 |
| FULTON BANK, N.A. | 2 | \$191,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$101,000 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$91,200 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$192,000 |
| GMFS LLC | 1 | \$89,600 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$108,000 |
| GREAT SOUTHERN BANK | 1 | \$108,000 |
| GREAT WESTERN BANK | 3 | \$298,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$97,000 |
| GSB MORTGAGE, INC. | 1 | \$101,703 |
| GUARANTY TRUST COMPANY | 1 | \$92,694 |
| GUARDIAN CREDIT UNION | 1 | \$97,000 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$88,206 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$198,250 |
| GUILD MORTGAGE COMPANY | 5 | \$483,126 |
| HEARTLAND BANK | 2 | \$195,250 |
| HEARTLAND CREDIT UNION | 1 | \$101,150 |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000 |
| HOME STATE BANK NA | 1 | \$87,000 |
| HONOR BANK | 1 | \$88,300 |
| HUTCHINSON CREDIT UNION | 1 | \$108,000 |
| IC FEDERAL CREDIT UNION | 1 | \$106,800 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$192,300 |
| INVESTORS HOME MORTGAGE | 2 | \$206,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$109,700 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$96,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$86,200 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$93,300 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$178,950 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$84,250 |
| LINCOLN SAVINGS BANK | 1 | \$95,135 |
| LINN AREA CREDIT UNION | 2 | \$205,007 |
| LONGVIEW STATE BANK | 1 | \$100,000 |
| LOS ALAMOS NATIONAL BANK | 2 | \$177,050 |
| LUANA SAVINGS BANK | 1 | \$108,000 |
| MAGNA BANK | 1 | \$85,975 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$90,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,234 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$103,000 |
| MID PENN BANK | 1 | \$100,000 |

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| MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$94,000 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$90,000 |
| MIDWESTONE BANK | 4 | \$376,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$88,000 |
| MONTICELLO BANKING COMPANY | 1 | \$94,500 |
| MOUNT VERNON BANK | 1 | \$102,680 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$89,000 |
| MWABANK | 1 | \$86,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,900 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$94,167 |
| NERTWORK FUNIDNG LP | 1 | \$102,000 |
| NETWORK FUNDING LP | 1 | \$94,100 |
| NETWORK FUNDING, L.P. | 4 | \$407,783 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$90,000 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$95,000 |
| NW PLUS CU | 3 | \$291,527 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$88,400 |
| OLD SECOND NATIONAL BANK | 1 | \$92,000 |
| OMNI AMERICAN BANK | 2 | \$200,812 |
| PBI BANK INC | 1 | \$101,100 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$84,617 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$105,800 |
| PINNACLE BANK OF SC | 1 | \$85,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$97,900 |
| PIONEER BANK | 1 | \$95,000 |
| PIONEER CREDIT UNION | 2 | \$181,250 |
| PORT WASHINGTON STATE BANK | 2 | \$202,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$95,700 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$104,179 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$94,000 |
| PRIMEWEST MORTGAGE | 1 | \$90,500 |
| RCB BANK A CORP | 1 | \$104,800 |
| RCB BANK, A CORPORATION | 1 | \$100,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$195,600 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$197,000 |
| RELIANCE BANK | 1 | \$100,000 |
| RENASANT BANK | 1 | \$93,800 |
| RIVERSIDE COMMUNITY BANK | 1 | \$86,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$194,300 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$100,000 |
| ROYAL BANK | 1 | \$105,000 |
| ROYAL CREDIT UNION | 5 | \$443,624 |

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| SAFE CREDIT UNION | 1 | \$101,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$91,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$94,577 |
| SECURITY CREDIT UNION | 1 | \$93,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$479,100 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$85,000 |
| SOUND COMMUNITY BANK | 1 | \$89,000 |
| SPIRE FCU | 1 | \$109,250 |
| STANDARD BANK AND TRUST | 2 | \$185,500 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$92,382 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$103,200 |
| STEARNS LENDING INC. | 6 | \$605,500 |
| STEARNS LENDING, INC. | 1 | \$108,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$90,100 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$87,000 |
| SUMMIT FUNDING, INC. | 1 | \$89,600 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,400 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$89,018 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$103,600 |
| SWBC MORTGAGE CORPORATION | 4 | \$398,100 |
| T. J. FINANCIAL, INC. | 1 | \$100,000 |
| THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$102,000 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$98,000 |
| THE LENDING COMPANY, INC. | 1 | \$100,500 |
| THE MORTGAGE HOUSE, INC. | 1 | \$107,200 |
| THE PARK BANK | 1 | \$103,270 |
| THE POPLAR GROVE STATE BANK | 1 | \$92,000 |
| THE SEYMOUR BANK | 1 | \$100,000 |
| TINKER FEDERAL CREDIT UNION | 1 | \$95,600 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$92,500 |
| TRAVERSE CITY STATE BANK | 1 | \$109,550 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$292,500 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$107,950 |
| ULSTER SAVINGS BANK | 1 | \$90,000 |
| UMPQUA BANK | 2 | \$192,638 |
| UNION SAVINGS BANK | 23 | \$2,214,524 |
| UNITED COMMUNITY BANK | 2 | \$181,239 |
| UNITED WHOLESALE MORTGAGE | 5 | \$510,910 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$99,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,950 |
| UNIVEST BANK AND TRUST CO | 1 | \$92,300 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$98,000 |
| VALLEY BANK AND TRUST CO. | 1 | \$98,400 |
| VALLEY NATIONAL BANK | 3 | \$308,643 |

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| | VECTRA BANK COLORADO, NA | 1 | \$100,108 |
| | WASHINGTON COUNTY BANK | 1 | \$86,500 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$104,000 |
| | WEST CHESTER SAVINGS BANK | 1 | \$106,400 |
| | WESTCONSIN CREDIT UNION | 1 | \$87,500 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,000 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$201,200 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$100,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$105,450 |
| | WOOD & HUSTON BANK | 1 | \$90,000 |
| | YOUR COMMUNITY BANK | 1 | \$86,500 |
| | Unavailable | 23 | \$2,231,600 |
| Total | | 416 | \$40,386,819 |
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| 31417ELM1 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$121,700 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$225,940 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,600 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$223,000 |
| | AMARILLO NATIONAL BANK | 2 | \$235,340 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$117,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$241,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$114,500 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$353,500 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$118,000 |
| | BANCORPSOUTH BANK | 3 | \$353,640 |
| | BANK OF THE CASCADES | 2 | \$222,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$589,222 |
| | BANK OF WASHINGTON | 1 | \$114,253 |
| | BANKIOWA | 1 | \$110,000 |
| | BANNER BANK | 1 | \$115,000 |
| | BETTER BANKS | 1 | \$113,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$120,900 |
| | BLACKHAWK BANK | 3 | \$352,600 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$119,675 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$113,300 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$354,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$121,600 |
| | BROKAW CREDIT UNION | 1 | \$116,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$110,000 |
| | CASHCALL, INC. | 4 | \$474,000 |
| | CENTENNIAL LENDING, LLC | 1 | \$111,000 |
| | CENTRAL TRUST BANK | 1 | \$110,469 |
| | CENTREBANK | 1 | \$122,400 |
| | CENTURY LENDING COMPANY | 1 | \$118,000 |
| | CHEMICAL BANK | 1 | \$120,000 |

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| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$111,700 |
| COBALT MORTGAGE | 1 | \$124,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,800 |
| COLUMBIA CREDIT UNION | 1 | \$118,000 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$243,700 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$225,000 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$238,500 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$122,400 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$112,000 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$112,500 |
| DAY AIR CREDIT UNION INC | 1 | \$112,200 |
| DEAN COOPERATIVE BANK | 1 | \$116,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,100 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$110,700 |
| EASTWOOD BANK | 1 | \$112,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$112,000 |
| ENVISION CREDIT UNION | 1 | \$122,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$116,000 |
| FAIRFIELD COUNTY FEDERAL CREDIT UNION | 1 | \$110,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$118,000 |
| FARMERS & MERCHANTS BANK & TRUST | 2 | \$236,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$231,202 |
| FIDELITY BANK | 1 | \$119,100 |
| FIRST AMERICAN BANK | 1 | \$116,578 |
| FIRST BANK | 1 | \$116,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$114,800 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$122,585 |
| FIRST COUNTY BANK | 1 | \$122,500 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$118,631 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,515 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$111,550 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,900 |
| FIRST MINNESOTA BANK | 1 | \$117,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$116,700 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$113,700 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$113,300 |
| FIRST NATIONAL BANK MIDWEST | 1 | \$114,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$114,000 |
| FIRST PLACE BANK | 4 | \$473,750 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$237,600 |
| FIRSTMERIT BANK, N.A. | 3 | \$338,000 |
| FLORIDA CREDIT UNION | 1 | \$110,000 |

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| FOUNTAIN CITY FUNDING | 1 | \$115,200 |
| FULTON BANK OF NEW JERSEY | 1 | \$113,000 |
| FULTON BANK, N.A. | 1 | \$115,000 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$110,000 |
| GMFS LLC | 1 | \$115,000 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$112,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$120,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$224,600 |
| GUILD MORTGAGE COMPANY | 2 | \$229,650 |
| HEARTLAND BANK | 1 | \$120,000 |
| HICKORY POINT BANK & TRUST | 1 | \$115,948 |
| HONOR CU | 1 | \$114,500 |
| HUTCHINSON CREDIT UNION | 1 | \$121,750 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$121,600 |
| INLAND HOME MORTGAGE | 1 | \$118,873 |
| JAMES B. NUTTER & COMPANY | 1 | \$111,500 |
| KEYSTONE FEDERAL CREDIT UNION | 1 | \$114,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$124,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$116,000 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$118,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$112,000 |
| LANDMARK CREDIT UNION | 1 | \$120,000 |
| LEA COUNTY STATE BANK | 1 | \$120,000 |
| LIBERTY BANK OF ARKANSAS | 1 | \$111,500 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$122,000 |
| LINCOLN SAVINGS BANK | 1 | \$110,500 |
| LOS ALAMOS NATIONAL BANK | 1 | \$114,900 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$111,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$112,359 |
| MARINE BANK | 1 | \$118,234 |
| MARION COUNTY STATE BANK | 1 | \$120,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000 |
| MCCLAIN BANK | 1 | \$110,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$119,000 |
| MID PENN BANK | 1 | \$110,000 |
| MIDLAND STATES BANK | 1 | \$115,000 |
| MIDSTATES BANK, NA | 2 | \$240,800 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$113,000 |
| MIDWESTONE BANK | 1 | \$119,200 |
| MINNESOTA BANK AND TRUST | 1 | \$123,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$124,350 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$112,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$242,150 |

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| | NEW AMERICAN MORTGAGE, LLC | 1 | \$122,000 |
| | NEW MEXICO BANK AND TRUST | 1 | \$110,000 |
| | OLD SECOND NATIONAL BANK | 2 | \$228,700 |
| | OOSTBURG STATE BANK | 1 | \$122,000 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$118,000 |
| | PEOPLES BANK | 1 | \$120,000 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,347 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$235,300 |
| | PLAINS COMMERCE BANK | 1 | \$115,000 |
| | PORT WASHINGTON STATE BANK | 2 | \$232,500 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,852 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$117,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$119,890 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$239,937 |
| | REDWOOD CAPITAL BANK | 1 | \$110,400 |
| | ROCKY MOUNTAIN BANK | 1 | \$115,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$120,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$230,360 |
| | ROYAL CREDIT UNION | 1 | \$124,000 |
| | RTP FEDERAL CREDIT UNION | 1 | \$110,200 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$112,500 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$239,500 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$594,100 |
| | SOMERSET TRUST COMPANY | 2 | \$235,403 |
| | SPIRE FCU | 1 | \$121,000 |
| | SPRATT SAVINGS AND LOAN | 1 | \$114,000 |
| | ST. CLOUD FEDERAL CREDIT UNION | 2 | \$239,000 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$118,000 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$114,000 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$110,000 |
| | STATE CENTER CREDIT UNION | 1 | \$110,000 |
| | STEARNS LENDING INC. | 3 | \$351,950 |
| | SUMMIT FUNDING, INC. | 1 | \$116,250 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,000 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$116,000 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,710 |
| | T. J. FINANCIAL, INC. | 1 | \$113,000 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$114,000 |
| | THE EXCHANGE STATE BANK | 1 | \$121,000 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$112,231 |
| | THE PARK BANK | 3 | \$331,157 |
| | THE SEYMOUR BANK | 1 | \$119,500 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$110,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,850 |
| | TRAVIS CREDIT UNION | 1 | \$118,376 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$114,750 |
| | UNION SAVINGS BANK | 14 | \$1,622,733 |
| | UNITED BAY CCU | 1 | \$113,000 |
| | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$110,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$230,500 |
| | VALLEY NATIONAL BANK | 3 | \$355,940 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$119,300 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$122,200 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$117,800 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$113,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,944 |
| | Unavailable | 14 | \$1,629,636 |
| Total | | 258 | \$30,046,588 |
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| 31417ELN9 | 1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127 | 1 | \$125,000 |
| | A,LERUS MORTGAGE | 1 | \$129,200 |
| | ACHIEVA CREDIT UNION | 1 | \$133,400 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$149,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$130,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$147,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,393 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,780 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$138,500 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$273,000 |
| | AMARILLO NATIONAL BANK | 4 | \$546,185 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,772 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$277,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$143,500 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$278,187 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$293,300 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$130,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$529,660 |
| | ARIZONA STATE CREDIT UNION | 1 | \$133,600 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$661,379 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,649,740 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$125,000 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$125,000 |
| | BANCORPSOUTH BANK | 12 | \$1,619,220 |
| | BANK IOWA | 1 | \$138,000 |
| | BANK MUTUAL | 2 | \$260,000 |
| | BANK OF BELLEVILLE | 1 | \$140,000 |

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| BANK OF HAWAII | 1 | \$129,500 |
| BANK OF MILTON | 1 | \$130,900 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$938,679 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$144,000 |
| BANKERS' BANK | 3 | \$406,200 |
| BANKFINANCIAL, F.S.B. | 1 | \$135,600 |
| BAXTER CREDIT UNION | 1 | \$132,000 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$128,000 |
| BAYCOAST BANK | 1 | \$145,000 |
| BELL STATE BANK & TRUST | 5 | \$663,800 |
| BELLCO CREDIT UNION | 2 | \$267,500 |
| BERKSHIRE BANK | 1 | \$137,000 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$280,500 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$131,200 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$145,150 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$135,000 |
| BRYANT MORTGAGE COMPANY INC | 1 | \$136,262 |
| CALCITE CREDIT UNION | 1 | \$143,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$142,500 |
| CARROLLTON BANK | 3 | \$415,156 |
| CASHCALL, INC. | 7 | \$965,100 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$261,800 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$125,000 |
| CENTENNIAL LENDING, LLC | 1 | \$138,750 |
| CENTRAL BANK ILLINOIS | 1 | \$140,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$140,850 |
| CENTRAL TRUST BANK | 1 | \$126,507 |
| CHEMICAL BANK | 2 | \$270,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$144,000 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,900 |
| CITADEL FEDERAL CREDIT UNION | 5 | \$697,168 |
| CITIZENS BANK | 1 | \$139,000 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$129,500 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$277,420 |
| CITY STATE BANK | 1 | \$125,100 |
| CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$134,500 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$268,600 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$125,700 |
| COBALT MORTGAGE | 3 | \$421,680 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,200 |
| COLUMBIA CREDIT UNION | 1 | \$126,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$137,861 |
| COMMUNITY SAVINGS BANK | 1 | \$148,200 |
| COMMUNITY STAR CREDIT UNION | 1 | \$130,200 |

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|---|---|-------------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$141,000 |
| CONSUMERS CREDIT UNION | 1 | \$139,150 |
| CORNERSTONE BANK | 1 | \$144,000 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$128,500 |
| CORTRUST BANK | 1 | \$146,500 |
| COULEE BANK | 1 | \$145,000 |
| COVANTAGE CREDIT UNION | 1 | \$127,000 |
| CREDIT UNION OF AMERICA | 1 | \$145,000 |
| CREDIT UNION OF NEW JERSEY | 1 | \$143,620 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$137,700 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$136,600 |
| CU MORTGAGE DIRECT | 1 | \$140,080 |
| CUMBERLAND COUNTY BANK | 1 | \$137,889 |
| DEAN COOPERATIVE BANK | 1 | \$130,000 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$125,000 |
| DENMARK STATE BANK | 1 | \$145,000 |
| DENVER MORTGAGE COMPANY | 1 | \$142,900 |
| DESCO FEDERAL CREDIT UNION | 2 | \$281,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,300 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$145,200 |
| DORT FEDERAL CREDIT UNION | 2 | \$272,500 |
| DUBUQUE BANK AND TRUST | 1 | \$125,650 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$144,000 |
| DUPAGE CREDIT UNION | 1 | \$133,150 |
| EASTWOOD BANK | 1 | \$130,000 |
| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$141,560 |
| ELEVATIONS CREDIT UNION | 1 | \$148,700 |
| ELEVATIONS CU | 1 | \$148,000 |
| ENVISION CREDIT UNION | 1 | \$125,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$148,000 |
| ERIE FEDERAL CREDIT UNION | 1 | \$149,000 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$148,000 |
| EXCHANGE BANK & TRUST CO | 1 | \$143,600 |
| FAA CREDIT UNION | 1 | \$127,550 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$143,000 |
| FAIRWINDS CREDIT UNION | 1 | \$136,794 |
| FARMERS & MERCHANTS BANK | 1 | \$140,000 |
| FARMERS & MERCHANTS BANK & TRUST | 1 | \$130,876 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$145,230 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,201,583 |
| FARMINGTON BANK | 1 | \$142,072 |
| FARMINGTON FINANCIAL GROUP | 1 | \$143,359 |
| FIDELITY BANK | 5 | \$673,150 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$135,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,000 |

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| FIRST BANK FINANCIAL CENTRE | 1 | \$145,000 |
| FIRST BANK, N.A. | 1 | \$139,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,800 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$277,500 |
| FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$256,000 |
| FIRST CLOVER LEAF BANK | 1 | \$135,200 |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$673,750 |
| FIRST COUNTY BANK | 1 | \$125,000 |
| FIRST FEDERAL BANK | 1 | \$140,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$131,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$146,052 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$126,400 |
| FIRST HAWAIIAN BANK | 1 | \$130,000 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,900 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$147,500 |
| FIRST MIDWEST BANK | 1 | \$131,826 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$411,838 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$276,800 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$545,985 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$132,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$276,000 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$132,000 |
| FIRST PLACE BANK | 8 | \$1,108,800 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$132,600 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$125,000 |
| FIRSTMERIT BANK, N.A. | 4 | \$543,000 |
| FORUM CREDIT UNION | 1 | \$126,813 |
| FOUNTAIN CITY FUNDING | 2 | \$271,890 |
| FRANKENMUTH CREDIT UNION | 1 | \$131,000 |
| FREMONT BANK | 1 | \$145,000 |
| FULTON BANK OF NEW JERSEY | 2 | \$273,000 |
| FULTON BANK, N.A. | 5 | \$665,400 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$274,000 |
| GESA CREDIT UNION | 1 | \$135,500 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$130,000 |
| GMFS LLC | 1 | \$140,000 |
| GMFS, LLC | 1 | \$132,800 |
| GOODFIELD STATE BANK | 2 | \$278,700 |
| GRAND BANK NA | 1 | \$147,000 |
| GREAT WESTERN BANK | 3 | \$414,500 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$563,700 |
| GTE FEDERAL CREDIT UNION | 1 | \$127,500 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$132,000 |
| GUARANTEED RATE, INC. | 1 | \$125,000 |
| GUARANTY TRUST COMPANY | 1 | \$147,800 |

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| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$281,806 |
| GUILD MORTGAGE COMPANY | 4 | \$525,415 |
| HEARTLAND BANK | 7 | \$938,800 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$135,000 |
| HILLS BANK AND TRUST COMPANY | 2 | \$273,500 |
| HOME FINANCING CENTER, INC. | 1 | \$145,700 |
| HORIZON BANK, N.A. | 1 | \$145,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$135,050 |
| INTEGRITY MORTGAGE | 2 | \$265,600 |
| IPAVA STATE BANK | 1 | \$140,500 |
| JAMES B. NUTTER & COMPANY | 1 | \$142,800 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$132,000 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,600 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$529,775 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$144,000 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$132,500 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$131,000 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$145,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$146,250 |
| LANDMARK CREDIT UNION | 2 | \$284,341 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$145,700 |
| LIBERTY BANK | 1 | \$143,500 |
| LINCOLN SAVINGS BANK | 2 | \$257,700 |
| LUANA SAVINGS BANK | 2 | \$268,540 |
| MAGNA BANK | 1 | \$131,200 |
| MARION COUNTY STATE BANK | 1 | \$130,000 |
| MARQUETTE BANK | 1 | \$132,000 |
| MAVERICK FUNDING CORP. | 1 | \$140,500 |
| MEMBER HOME LOAN, LLC | 1 | \$146,400 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$136,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$270,460 |
| MERIDIAN BANK | 1 | \$125,100 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$125,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$135,000 |
| MID AMERICA MORTGAGE | 2 | \$270,595 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$129,300 |
| MIDFLORIDA CREDIT UNION | 1 | \$130,950 |
| MIDSTATES BANK, NA | 1 | \$131,000 |
| MIDWEST COMMUNITY BANK | 1 | \$138,800 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$148,700 |
| MINNESOTA BANK AND TRUST | 1 | \$139,800 |
| MORTGAGE CLEARING CORPORATION | 1 | \$143,650 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$141,265 |
| NATIONAL BANK OF OHIO | 1 | \$148,310 |

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|---|---|-----------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,000 |
| NETWORK FUNDING LP | 1 | \$136,000 |
| NETWORK FUNDING, L.P. | 3 | \$421,600 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$135,114 |
| NEXBANK, SSB | 1 | \$128,250 |
| NORTHWOODS BANK OF MINNESOTA | 2 | \$282,500 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,750 |
| OLD SECOND NATIONAL BANK | 2 | \$269,800 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$137,777 |
| OOSTBURG STATE BANK | 1 | \$131,000 |
| ORRSTOWN BANK | 1 | \$144,547 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$137,379 |
| PATELCO CREDIT UNION | 1 | \$146,900 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$148,100 |
| PEOPLE'S BANK AND TRUST | 1 | \$141,000 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$135,500 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$125,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$409,650 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$132,300 |
| PIONEER CREDIT UNION | 3 | \$397,500 |
| PLAINS COMMERCE BANK | 2 | \$277,717 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$145,000 |
| PMAC LENDING SERVICES, INC. | 1 | \$140,000 |
| POINT BANK | 1 | \$139,756 |
| PRAIRIE STATE BANK & TRUST | 1 | \$129,750 |
| PREMIER CREDIT UNION | 1 | \$128,425 |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$293,600 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$267,900 |
| PURDUE FEDERAL CU | 2 | \$288,550 |
| QUALSTAR CREDIT UNION | 2 | \$259,335 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$125,600 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$273,650 |
| REDWOOD CREDIT UNION | 1 | \$140,000 |
| RELIANCE STATE BANK | 1 | \$148,500 |
| RICHLAND COUNTY BANK | 1 | \$125,000 |
| RIVER VALLEY BANK | 1 | \$129,421 |
| ROCKFORD COMMUNITY FCU | 1 | \$132,000 |
| ROCKVILLE BANK | 1 | \$147,845 |
| ROCKY MOUNTAIN BANK | 1 | \$139,400 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$399,600 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$408,849 |
| ROXBORO SAVINGS BANK | 1 | \$137,000 |
| ROYAL CREDIT UNION | 2 | \$273,700 |
| SAFE CREDIT UNION | 1 | \$139,389 |
| SANBORN CORPORATION | 1 | \$136,000 |

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| | SAREY ENTERPRISES, LLC | 1 | \$126,000 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$284,300 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$395,000 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$124,941 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$140,000 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,853 |
| | SECURITY STATE BANK | 2 | \$271,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$149,668 |
| | SHEBOYGAN AREA CREDIT UNION | 1 | \$143,650 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$707,500 |
| | SOMERSET TRUST COMPANY | 1 | \$143,000 |
| | SOUTH GEORGIA BANKING COMPANY | 1 | \$141,000 |
| | SOUTH STORY BANK AND TRUST | 1 | \$141,000 |
| | SPIRE FCU | 1 | \$140,000 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$138,800 |
| | ST.MARY'S BANK | 2 | \$265,000 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$146,700 |
| | STATE BANK OF CROSS PLAINS | 1 | \$147,334 |
| | STATE BANK OF LINCOLN | 1 | \$140,850 |
| | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$132,500 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$139,200 |
| | STEARNS LENDING INC. | 23 | \$3,145,299 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,026 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$132,750 |
| | SWINEFORD NATIONAL BANK | 1 | \$136,000 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$259,000 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$143,078 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$141,000 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$129,415 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$124,042 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$139,000 |
| | THE LENDING COMPANY, INC | 1 | \$125,000 |
| | THE PARK BANK | 2 | \$274,813 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$271,700 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$281,000 |
| | TOWN AND COUNTRY | 1 | \$125,200 |
| | TPS CREDIT UNION | 1 | \$132,000 |
| | TRIAD BANK, N.A. | 1 | \$140,003 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000 |
| | TWO RIVERS BANK | 1 | \$144,800 |
| | TWO RIVERS BANK AND TRUST | 1 | \$140,000 |
| | UMPQUA BANK | 1 | \$137,889 |
| | UNION SAVINGS BANK | 30 | \$4,062,245 |

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| | UNITED BANK & TRUST | 2 | \$269,400 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,130,297 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$145,389 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$266,300 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$134,400 |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$424,000 |
| | VALLEY NATIONAL BANK | 7 | \$966,581 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500 |
| | VECTRA BANK COLORADO, NA | 1 | \$126,848 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,500 |
| | VIEWPOINT BANK | 1 | \$143,000 |
| | VILLAGE MORTGAGE | 1 | \$140,757 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,500 |
| | VIRGINIA CREDIT UNION | 1 | \$144,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$129,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$128,200 |
| | WALLICK AND VOLK, INC | 1 | \$135,406 |
| | WASHINGTON COUNTY BANK | 3 | \$404,631 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$270,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,750 |
| | WASHINGTON TRUST BANK | 2 | \$277,913 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$133,200 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$264,600 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$135,920 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$264,200 |
| | WISCONSIN BANK AND TRUST | 1 | \$130,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$141,000 |
| | WOOD & HUSTON BANK | 1 | \$145,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$669,700 |
| | Unavailable | 28 | \$3,830,702 |
| Total | | 605 | \$82,585,701 |
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| 31417ELP4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$174,200 |
| | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$171,000 |
| | ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000 |
| | ACOPIA, LLC | 1 | \$168,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$481,371 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$170,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$150,787 |
| | ALERUS MORTGAGE | 1 | \$165,000 |
| | ALLIANCE BANK | 1 | \$149,743 |

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| ALLIED MORTGAGE GROUP | 3 | \$487,400 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$311,800 |
| AMARILLO NATIONAL BANK | 3 | \$476,830 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$319,966 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$328,580 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$156,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$165,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$157,296 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$157,600 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$660,500 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$154,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$1,442,739 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,800 |
| ANCHORBANK, FSB | 1 | \$150,000 |
| ARIZONA BANK AND TRUST | 1 | \$164,336 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$476,750 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,617,334 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$167,252 |
| AVIDIA BANK | 1 | \$150,000 |
| BANCORPSOUTH BANK | 13 | \$2,117,320 |
| BANK MUTUAL | 1 | \$172,000 |
| BANK OF AMERICAN FORK | 2 | \$315,500 |
| BANK OF COMMERCE MORTGAGE | 1 | \$155,500 |
| BANK OF THE CASCADES | 3 | \$482,832 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 12 | \$1,937,527 |
| BANKERS' BANK | 1 | \$164,500 |
| BAXTER CREDIT UNION | 4 | \$669,271 |
| BAYCOAST BANK | 1 | \$155,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000 |
| BLUELEAF LENDING, LLC | 1 | \$172,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$159,280 |
| BORDER STATE BANK | 1 | \$152,000 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$164,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$479,500 |
| CARROLLTON BANK | 1 | \$171,850 |
| CASHCALL, INC. | 18 | \$2,854,200 |
| CBCFCU | 1 | \$157,000 |
| CENTENNIAL LENDING, LLC | 2 | \$312,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$150,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$168,200 |
| CENTRUE BANK | 1 | \$170,200 |
| CENTURY LENDING COMPANY | 2 | \$331,500 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$163,200 |

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| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000 |
| | CHEAHA BANK | 1 | \$155,200 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$173,000 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$317,313 |
| | CITIZENS FIRST BANK | 2 | \$325,500 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$309,400 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$172,500 |
| | COBALT MORTGAGE | 4 | \$641,725 |
| | COLFAX BANKING COMPANY | 1 | \$167,244 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$312,354 |
| | COMERICA BANK | 1 | \$168,000 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$162,538 |
| | COMMUNITY BANK CORPORATION | 1 | \$166,500 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$170,000 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$311,000 |
| | COMMUNITY STATE BANK | 1 | \$171,329 |
| | COMMUNITYONE BANK, N.A. | 2 | \$328,000 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$156,000 |
| | CONSUMERS CREDIT UNION | 1 | \$168,800 |
| | COPPERMARK BANK | 1 | \$174,000 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$166,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$161,510 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$323,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$169,733 |
| | CUSO MORTGAGE CORPORATION | 1 | \$165,600 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,400 |
| | DEAN COOPERATIVE BANK | 1 | \$157,500 |
| | DHA FINANCIAL INC. | 1 | \$170,000 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,000 |
| | DORT FEDERAL CREDIT UNION | 2 | \$307,079 |
| | DUBUQUE BANK AND TRUST | 2 | \$310,200 |
| | ELEVATIONS CREDIT UNION | 2 | \$316,500 |
| | EMPOWER CREDIT UNION | 1 | \$170,000 |
| | ENVOY MORTGAGE, LTD. | 1 | \$151,200 |
| | EQUITABLE CO-OPERATIVE BANK | 1 | \$150,000 |
| | EQUITY RESOURCES, INC. | 1 | \$160,000 |
| | EVOLVE BANK & TRUST | 1 | \$156,250 |
| | F&A FEDERAL CREDIT UNION | 1 | \$173,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$304,500 |
| | FAIRWINDS CREDIT UNION | 1 | \$154,623 |
| | FARMERS BANK & TRUST | 1 | \$172,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,147,938 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$165,500 |
| | FARMINGTON BANK | 1 | \$148,642 |

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| FIDELITY BANK | 3 | \$488,500 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$150,000 |
| FIRST BANK & TRUST | 1 | \$154,000 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$160,376 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$161,250 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$168,300 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$494,499 |
| FIRST FEDERAL BANK | 4 | \$648,975 |
| FIRST FEDERAL BANK, FSB | 2 | \$326,000 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,453 |
| FIRST MIDWEST BANK | 2 | \$311,301 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$166,400 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$320,512 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$478,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$306,351 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$174,800 |
| FIRST NATIONAL BANK BERLIN | 1 | \$156,500 |
| FIRST NEWTON NATIONAL BANK | 1 | \$160,000 |
| FIRST PLACE BANK | 9 | \$1,440,000 |
| FIRST SECURITY BANK | 1 | \$152,000 |
| FIRST STATE BANK | 1 | \$159,287 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$156,350 |
| FIRST STATE COMMUNITY BANK | 2 | \$312,672 |
| FIRST TRUST BANK OF ILLINOIS | 2 | \$320,730 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,114,038 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$165,000 |
| FIRSTMERIT BANK, N.A. | 6 | \$957,050 |
| FIRSTTRUST | 1 | \$153,000 |
| FIVE POINTS BANK/KEARNEY | 1 | \$160,000 |
| FLANAGAN STATE BANK | 1 | \$166,000 |
| FREMONT BANK | 1 | \$155,500 |
| FULTON BANK, N.A. | 4 | \$648,600 |
| GESA CREDIT UNION | 1 | \$163,000 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$160,000 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$165,000 |
| GMFS LLC | 2 | \$314,400 |
| GOODFIELD STATE BANK | 1 | \$150,200 |
| GREAT WESTERN BANK | 3 | \$459,500 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$153,800 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,000 |
| GUARANTEED RATE, INC. | 1 | \$153,818 |
| GUARANTY BANK F.S.B. | 1 | \$153,658 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$476,649 |
| GUILD MORTGAGE COMPANY | 6 | \$957,640 |

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| HARBORONE CREDIT UNION | 1 | \$150,000 |
| HEARTLAND BANK | 4 | \$636,300 |
| HILLS BANK AND TRUST COMPANY | 1 | \$162,630 |
| HILLTOP NATIONAL BANK | 1 | \$172,000 |
| HOME BANK | 1 | \$151,800 |
| HOME STATE BANK | 1 | \$164,000 |
| HOME Banc, N.A. | 1 | \$161,000 |
| HONOR CREDIT UNION | 1 | \$161,000 |
| HORIZON BANK N A | 1 | \$168,000 |
| HORIZON BANK, N.A. | 1 | \$152,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,634 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$831,000 |
| INVESTORS BANK | 1 | \$171,800 |
| INVESTORS HOME MORTGAGE | 3 | \$473,000 |
| JACKSBORO NATIONAL BANK | 1 | \$161,950 |
| JEFFERSON BANK OF MISSOURI | 1 | \$165,900 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$162,500 |
| KEOKUK COUNTY STATE BANK | 1 | \$163,750 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$497,000 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$165,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$465,000 |
| LANDMARK CREDIT UNION | 4 | \$629,577 |
| LEADER BANK, N.A. | 2 | \$310,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$169,000 |
| LINN AREA CREDIT UNION | 1 | \$169,251 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$154,662 |
| MACHIAS SAVINGS BANK | 1 | \$173,000 |
| MACKINAC SAVINGS BANK | 1 | \$154,500 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$156,200 |
| MARQUETTE BANK | 1 | \$173,000 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,750 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$164,200 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$663,500 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$165,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,726 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$326,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$310,200 |
| MID AMERICA MORTGAGE | 3 | \$488,000 |
| MID PENN BANK | 1 | \$165,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$169,243 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$172,500 |
| MIDWESTONE BANK | 1 | \$150,000 |
| MINNESOTA BANK AND TRUST | 1 | \$161,000 |
| MLD MORTGAGE, INC. | 1 | \$165,000 |

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| MONSON SAVINGS BANK | 1 | \$153,000 |
| MTH LENDING GROUP, LP | 1 | \$160,528 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$153,000 |
| NETWORK FUNDING, L.P. | 5 | \$809,560 |
| NEXBANK, SSB | 1 | \$150,400 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION | 1 | \$159,280 |
| OLD SECOND NATIONAL BANK | 1 | \$157,500 |
| OMNI AMERICAN BANK | 1 | \$158,000 |
| OPES ADVISORS, INC | 1 | \$170,000 |
| OPES ADVISORS, INC. | 1 | \$166,500 |
| ORIENTAL BANK AND TRUST | 1 | \$154,801 |
| ORNL FEDERAL CREDIT UNION | 1 | \$152,500 |
| ORRSTOWN BANK | 1 | \$174,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$305,000 |
| PALM LENDING, LLC | 1 | \$151,192 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$152,163 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$172,230 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$791,953 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$170,500 |
| PIONEER BANK | 2 | \$329,500 |
| PIONEER CREDIT UNION | 1 | \$172,000 |
| PLAINS COMMERCE BANK | 1 | \$172,500 |
| PLANTERS BANK | 1 | \$161,900 |
| PMAC LENDING SERVICES, INC. | 1 | \$165,000 |
| PRIMEWEST MORTGAGE | 2 | \$316,647 |
| PRMIE MERIDIAN | 1 | \$160,000 |
| PROVINCIAL BANK | 1 | \$153,000 |
| QUALSTAR CREDIT UNION | 1 | \$152,810 |
| RABOBANK, N.A. | 1 | \$173,500 |
| RANDOLPH SAVINGS BANK | 2 | \$330,000 |
| RCB BANK, A CORPORATION | 1 | \$166,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$803,900 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$325,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$328,200 |
| REDWOOD CAPITAL BANK | 1 | \$159,500 |
| REDWOOD CREDIT UNION | 1 | \$156,000 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,300 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$309,460 |
| RIDDELL NATIONAL BANK | 1 | \$165,000 |
| RIVER VALLEY FINANCIAL BANK | 1 | \$173,100 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$150,000 |
| ROUNDBANK | 1 | \$160,000 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$1,485,424 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,100,682 |

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| ROYAL CREDIT UNION | 4 | \$646,486 |
| RPM MORTGAGE, INC | 1 | \$172,600 |
| SACRAMENTO CREDIT UNION | 1 | \$165,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$319,900 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$476,600 |
| SCOTIABANK OF PUERTO RICO | 2 | \$322,264 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$150,000 |
| SHORE MORTGAGE | 1 | \$168,620 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$819,500 |
| SMW FINANCIAL LLC | 1 | \$154,000 |
| SOMERSET TRUST COMPANY | 2 | \$330,800 |
| SOUND COMMUNITY BANK | 2 | \$315,000 |
| ST. MARYS BANK | 1 | \$150,000 |
| ST.MARY'S BANK | 2 | \$321,000 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$170,000 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$155,500 |
| STEARNS LENDING INC. | 17 | \$2,774,852 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 1 | \$169,000 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$153,500 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$161,650 |
| SWBC MORTGAGE CORPORATION | 2 | \$339,300 |
| T. J. FINANCIAL, INC. | 1 | \$168,000 |
| TEXANS CREDIT UNION | 1 | \$153,819 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$157,500 |
| THE BANK OF CARBONDALE | 1 | \$156,000 |
| THE COLUMBIA BANK | 1 | \$165,000 |
| THE LENDING COMPANY, INC. | 1 | \$163,250 |
| THE OLD FORT BANKING COMPANY | 1 | \$152,000 |
| THE PARK BANK | 10 | \$1,566,143 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$168,000 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$320,500 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$168,000 |
| TRIAD BANK N AN | 1 | \$160,000 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$488,950 |
| UNION SAVINGS BANK | 27 | \$4,270,138 |
| UNITED BANK & TRUST | 1 | \$161,000 |
| UNITED BANK &TRUST | 2 | \$339,500 |
| UNITED BANK AND TRUST COMPANY | 1 | \$154,500 |
| UNITED COMMUNITY BANK | 1 | \$170,000 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$150,000 |
| UNITED WHOLESALE MORTGAGE | 15 | \$2,412,330 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$162,000 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,791 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,140 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$172,000 |
| | UNIVEST BANK AND TRUST CO | 2 | \$330,900 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$174,000 |
| | VALLEY NATIONAL BANK | 13 | \$2,078,542 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$481,300 |
| | VENTURE BANK | 1 | \$157,500 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$149,667 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$150,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,500 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$508,000 |
| | WESTBURY BANK | 1 | \$168,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$328,165 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$495,990 |
| | WESTSTAR MORTGAGE, INC | 1 | \$157,000 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$326,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$156,893 |
| | WISCONSIN BANK AND TRUST | 1 | \$158,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$174,250 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$167,239 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$316,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$152,500 |
| | Unavailable | 41 | \$6,555,673 |
| Total | | 654 | \$105,167,232 |
| 31417ELQ2 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$58,000 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$40,000 |
| | 1ST UNITED BANK | 1 | \$36,750 |
| | ACHIEVA CREDIT UNION | 3 | \$212,500 |
| | ADAMS COUNTY BANK | 1 | \$63,323 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,200 |
| | ADVANTAGE BANK | 1 | \$75,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$70,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$46,000 |
| | AFFILIATED MORTGAGE SERVICES | 2 | \$111,300 |
| | ALERUS MORTGAGE | 1 | \$78,000 |
| | ALLIANCE BANK | 1 | \$67,888 |
| | ALLIANT BANK | 3 | \$169,100 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$160,600 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$120,400 |
| | AMARILLO NATIONAL BANK | 13 | \$713,515 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$30,400 |

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| AMERICAN BANK & TRUST CO., INC. | 1 | \$59,800 |
| AMERICAN BANK CENTER | 1 | \$56,000 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$153,400 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$198,809 |
| AMERICAN NATIONAL BANK | 3 | \$171,100 |
| AMERICAN SAVINGS BANK | 1 | \$78,500 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$349,850 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$36,575 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$75,300 |
| AMSTAR MORTGAGE | 1 | \$81,700 |
| AMSTAR MORTGAGE BANK | 1 | \$63,400 |
| ANCHORBANK FSB | 1 | \$75,500 |
| ANCHORBANK, FSB | 2 | \$141,300 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$67,200 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$77,600 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$60,510 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$1,127,650 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$130,000 |
| AUBURNBANK | 1 | \$81,600 |
| AURORA FINANCIAL GROUP INC. | 1 | \$78,000 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$68,500 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$344,457 |
| BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,488 |
| BANCORPSOUTH BANK | 31 | \$1,977,016 |
| BANK MUTUAL | 5 | \$368,749 |
| BANK OF AKRON | 1 | \$57,500 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$41,699 |
| BANK OF COMMERCE MORTGAGE | 1 | \$81,000 |
| BANK OF DONIPHAN | 1 | \$65,000 |
| BANK OF HAWAII | 1 | \$71,000 |
| BANK OF MARQUETTE | 2 | \$160,000 |
| BANK OF SPRINGFIELD | 1 | \$81,820 |
| BANK OF THE CASCADES | 7 | \$409,890 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 15 | \$921,533 |
| BANKERS TRUST COMPANY | 1 | \$58,200 |
| BANKERS' BANK | 9 | \$511,500 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$77,073 |
| BAXTER CREDIT UNION | 11 | \$671,585 |
| BELL STATE BANK & TRUST | 4 | \$318,700 |
| BELLCO CREDIT UNION | 2 | \$96,201 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$56,500 |
| BETTER BANKS | 2 | \$151,661 |
| BLACKHAWK BANK | 6 | \$329,000 |

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| BLOOMFIELD STATE BANK | 1 | \$26,000 |
| BNYMELLON | 2 | \$131,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$33,500 |
| BORDER STATE BANK | 2 | \$104,751 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$105,600 |
| BROADWAY BANK | 1 | \$73,130 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$68,500 |
| BUCKS COUNTY BANK | 1 | \$78,000 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$84,200 |
| CALCITE CREDIT UNION | 3 | \$181,900 |
| CAMBRIDGE SAVINGS BANK | 1 | \$78,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$55,250 |
| CARROLLTON BANK | 2 | \$98,320 |
| CASHCALL, INC. | 1 | \$75,000 |
| CENTENNIAL LENDING, LLC | 4 | \$261,250 |
| CENTRAL BANK | 5 | \$290,100 |
| CENTRAL BANK ILLINOIS | 3 | \$205,421 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$132,000 |
| CENTRAL CITY CREDIT UNION | 2 | \$117,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,400 |
| CENTRAL MORTGAGE COMPANY | 2 | \$129,550 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$60,917 |
| CENTRAL TRUST BANK | 2 | \$168,900 |
| CENTREBANK | 2 | \$98,750 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$78,750 |
| CENTRUE BANK | 2 | \$149,420 |
| CENTURY LENDING COMPANY | 2 | \$136,700 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$80,000 |
| CES CREDIT UNION | 1 | \$65,219 |
| CHEMICAL BANK | 5 | \$296,400 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$63,500 |
| CIS DIRECT LENDING BRANCH | 1 | \$50,051 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$74,662 |
| CITIZENS 1ST BANK | 1 | \$80,202 |
| CITIZENS ALLIANCE BANK | 2 | \$127,000 |
| CITIZENS BANK & TRUST | 1 | \$84,000 |
| CITIZENS FINANCIAL BANK | 4 | \$184,625 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$270,298 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$73,000 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$80,153 |
| CITIZENS STATE BANK | 4 | \$264,600 |
| CITIZENS STATE BANK OF ROSEAU | 2 | \$115,000 |
| CITY NATIONAL BANK | 1 | \$52,000 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$66,500 |

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| CLEVELAND STATE BANK | 1 | \$30,000 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$82,000 |
| COBALT MORTGAGE | 3 | \$215,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$156,134 |
| COLONIAL SAVINGS, F.A. | 1 | \$84,000 |
| COLUMBIA CREDIT UNION | 1 | \$62,700 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$121,750 |
| COMMUNITY BANK & TRUST | 1 | \$58,700 |
| COMMUNITY BANK DELAWARE | 1 | \$40,000 |
| COMMUNITY FIRST BANK | 1 | \$68,698 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$67,500 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$54,000 |
| COMMUNITY NATIONAL BANK | 1 | \$78,353 |
| COMMUNITY STATE BANK | 2 | \$81,513 |
| COMMUNITY TRUST BANK | 2 | \$119,465 |
| COMMUNITYONE BANK, N.A. | 2 | \$122,609 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$337,900 |
| CONSUMERS CREDIT UNION | 2 | \$137,450 |
| COPPERMARK BANK | 1 | \$73,000 |
| CORTRUST BANK | 1 | \$80,000 |
| COVANTAGE CREDIT UNION | 3 | \$180,000 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$65,500 |
| CREDIT UNION OF AMERICA | 4 | \$249,287 |
| CROSS KEYS BANK | 1 | \$57,000 |
| CUMBERLAND SECURITY BANK | 2 | \$82,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$148,700 |
| CUSO MORTGAGE, INC. | 1 | \$60,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$41,700 |
| DAKOTALAND FEDERAL CREDIT UNION | 4 | \$272,900 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$66,700 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$321,820 |
| DEWITT BANK & TRUST | 1 | \$67,500 |
| DHCU COMMUNITY CREDIT UNION | 7 | \$454,700 |
| DIME BANK | 1 | \$79,300 |
| DORAL MORTGAGE LLC | 2 | \$110,000 |
| DORT FEDERAL CREDIT UNION | 7 | \$419,320 |
| DUBUQUE BANK AND TRUST | 3 | \$235,650 |
| DUPACO COMMUNITY CREDIT UNION | 8 | \$496,600 |
| EASTWOOD BANK | 1 | \$62,000 |
| ELEVATIONS CREDIT UNION | 1 | \$80,000 |
| EMPIRE BANK | 2 | \$107,300 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$228,500 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$52,000 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$75,000 |

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| EXCHANGE STATE BANK | 1 | \$71,800 |
| FAA CREDIT UNION | 1 | \$72,650 |
| FAIRMONT FEDERAL CU | 1 | \$56,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$156,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$261,204 |
| FAIRWINDS CREDIT UNION | 3 | \$217,761 |
| FAMERS BANK AND TRUST COMPANY | 1 | \$73,000 |
| FARMERS & MERCHANTS BANK | 3 | \$160,763 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$265,000 |
| FARMERS EXCHANGE BANK | 1 | \$65,000 |
| FARMERS SAVINGS BANK | 1 | \$32,750 |
| FARMINGTON BANK | 1 | \$48,000 |
| FIDELITY BANK | 3 | \$206,150 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$63,400 |
| FIRST BANK | 4 | \$273,175 |
| FIRST BANK & TRUST | 1 | \$60,000 |
| FIRST BANK & TRUST COL | 1 | \$77,500 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$76,985 |
| FIRST BANK OF CLEWISTON | 1 | \$58,875 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$57,600 |
| FIRST CENTRAL STATE BANK | 1 | \$58,000 |
| FIRST CHOICE BANK | 1 | \$75,934 |
| FIRST COMMUNITY BANK | 1 | \$70,000 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$121,500 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$40,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$260,650 |
| FIRST FEDERAL BANK | 4 | \$267,429 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$251,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,472 |
| FIRST FEDERAL BANK, FSB | 3 | \$190,854 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$163,260 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$65,094 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$78,500 |
| FIRST MIDWEST BANK | 2 | \$126,085 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$38,500 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$65,800 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$143,400 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$60,000 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$237,200 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$62,000 |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$73,600 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$53,000 |
| FIRST NATIONAL BANK BERLIN | 2 | \$74,500 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$62,560 |
| FIRST NATIONAL BANK IN TAYLORVILLE | 1 | \$30,000 |

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| FIRST NATIONAL BANK OF CARMI | 2 | \$132,200 |
| FIRST NATIONAL BANK OF GRANT PARK | 2 | \$116,000 |
| FIRST NATIONAL BANK OF PANA | 1 | \$44,700 |
| FIRST NATIONAL BANK OF TENNESSEE | 4 | \$251,000 |
| FIRST NEWTON NATIONAL BANK | 1 | \$76,000 |
| FIRST PEOPLES CFCU | 1 | \$81,000 |
| FIRST PLACE BANK | 12 | \$725,075 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$62,750 |
| FIRST STATE BANK | 1 | \$68,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$114,220 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$117,500 |
| FIRST UNITED BANK | 1 | \$74,666 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$694,150 |
| FIRSTMERIT BANK, N.A. | 27 | \$1,697,700 |
| FLORIDA CREDIT UNION | 2 | \$146,400 |
| FNB TRENTON | 1 | \$68,000 |
| FORUM CREDIT UNION | 5 | \$365,677 |
| FOX RIVER STATE BANK | 1 | \$68,900 |
| FREMONT BANK | 6 | \$464,286 |
| FULTON BANK, N.A. | 4 | \$298,400 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$80,600 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$51,300 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$62,000 |
| GECU | 1 | \$55,856 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$43,500 |
| GLENWOOD STATE BANK | 1 | \$75,500 |
| GMFS LLC | 2 | \$139,300 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$30,000 |
| GREAT SOUTHERN BANK | 1 | \$45,800 |
| GREAT WESTERN BANK | 11 | \$701,300 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$388,000 |
| GSF MORTGAGE CORPORATION | 1 | \$64,800 |
| GTE FEDERAL CREDIT UNION | 4 | \$287,400 |
| GUARANTY BANK & TRUST CO | 1 | \$80,000 |
| GUARANTY BANK F.S.B. | 1 | \$83,131 |
| GUARANTY TRUST COMPANY | 3 | \$156,425 |
| GUARDIAN CREDIT UNION | 3 | \$196,300 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$246,020 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$346,875 |
| GUILD MORTGAGE COMPANY | 4 | \$272,450 |
| HARBORONE CREDIT UNION | 4 | \$253,000 |
| HEARTLAND BANK | 1 | \$66,000 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$73,500 |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$263,100 |
| HERITAGE BANK | 2 | \$98,500 |

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| HICKORY POINT BANK & TRUST | 1 | \$82,000 |
| HILLS BANK AND TRUST COMPANY | 2 | \$149,080 |
| HILLTOP NATIONAL BANK | 1 | \$61,250 |
| HNB NATIONAL BANK | 1 | \$60,000 |
| HOME FEDERAL SAVINGS BANK | 2 | \$105,737 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$82,800 |
| HOME STATE BANK | 1 | \$43,000 |
| HOME BANK | 1 | \$68,500 |
| HOMETOWN BANK | 1 | \$52,000 |
| HONOR | 1 | \$48,000 |
| HONOR CREDIT UNION | 1 | \$64,000 |
| HONOR CU | 2 | \$109,000 |
| HORIZON BANK N A | 2 | \$86,400 |
| HORIZON BANK, N.A. | 2 | \$125,400 |
| HUTCHINSON CREDIT UNION | 2 | \$137,803 |
| IDAHO CENTRAL CREDIT UNION | 12 | \$759,100 |
| ILLINI STATE BANK | 1 | \$80,400 |
| ILLINOIS COMMUNITY CREDIT UNION | 1 | \$82,800 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$79,000 |
| INVESTORS BANK | 1 | \$77,441 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$63,700 |
| IOWA STATE BANK | 2 | \$147,300 |
| IPAVA STATE BANK | 4 | \$244,500 |
| JAMES B. NUTTER AND COMPANY | 1 | \$70,350 |
| JANESVILLE STATE BANK | 1 | \$47,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$52,900 |
| JONAH BANK OF WYOMING | 1 | \$77,900 |
| KENT CREDIT UNION | 1 | \$77,000 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$52,500 |
| KEOKUK COUNTY STATE BANK | 1 | \$58,000 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$135,800 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,607 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$67,800 |
| LAKE STATE FCU | 1 | \$52,000 |
| LANCASTER RED ROSE CREDIT UNION | 1 | \$80,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$64,100 |
| LANDMARK CREDIT UNION | 3 | \$225,400 |
| LAYTON STATE BANK | 1 | \$75,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$145,280 |
| LEIGHTON STATE BANK | 1 | \$84,500 |
| LIBERTY BANK | 3 | \$171,900 |
| LINCOLN SAVINGS BANK | 1 | \$79,475 |
| LINN AREA CREDIT UNION | 2 | \$155,635 |
| LOS ALAMOS NATIONAL BANK | 2 | \$166,525 |

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| LUANA SAVINGS BANK | 2 | \$154,722 |
| MACON BANK, INC | 2 | \$160,250 |
| MAINSTREET CREDIT UNION | 1 | \$80,700 |
| MAQUOKETA STATE BANK | 2 | \$113,600 |
| MARINE BANK | 9 | \$483,409 |
| MARQUETTE BANK | 1 | \$81,000 |
| MAX CREDIT UNION | 2 | \$166,350 |
| MCCLAIN BANK | 1 | \$54,475 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$44,250 |
| MEMBERS COOPERATIVE CREDIT UNION | 3 | \$173,800 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$132,000 |
| MERCANTILE BANK | 1 | \$66,897 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$57,786 |
| METCALF BANK | 2 | \$90,930 |
| METRO BANK | 2 | \$120,650 |
| METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,760 |
| MID AMERICA MORTGAGE | 2 | \$127,550 |
| MID AMERICA MORTGAGE, INC. | 1 | \$72,200 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$84,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$247,700 |
| MIDCOUNTRY BANK | 1 | \$45,174 |
| MIDFLORIDA CREDIT UNION | 1 | \$63,050 |
| MIDLAND STATES BANK | 2 | \$90,200 |
| MIDSTATES BANK, NA | 1 | \$76,000 |
| MIDUSA CREDIT UNION, INC. | 1 | \$58,700 |
| MIDWEST BANK | 1 | \$77,000 |
| MIDWEST COMMUNITY BANK | 1 | \$75,000 |
| MIDWEST HERITAGE BANK | 1 | \$73,000 |
| MIDWEST LOAN SERVICES INC. | 1 | \$57,500 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$25,440 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$71,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$32,000 |
| MISSOURI CREDIT UNION | 1 | \$81,000 |
| MONTICELLO BANKING COMPANY | 1 | \$81,000 |
| MORGAN FEDERAL BANK | 1 | \$58,500 |
| MORTGAGE CENTER, LLC | 2 | \$136,000 |
| MORTGAGE CLEARING CORP | 1 | \$80,569 |
| MORTGAGE CLEARING CORPORATION | 1 | \$75,200 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$70,000 |
| MOUNDCITYBANK | 1 | \$78,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$78,750 |
| MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$124,750 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$148,000 |
| NATIONAL BANK OF OHIO | 2 | \$131,618 |

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| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$334,800 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$108,570 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,575 |
| | NETWORK FUNDING, L.P. | 4 | \$294,550 |
| | NEW MEXICO BANK AND TRUST | 3 | \$182,350 |
| | NEWTOWN SAVINGS BANK | 1 | \$69,500 |
| | NORTHWESTERN MORTGAGE CO. | 2 | \$132,000 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$158,000 |
| | NUMERICA CREDIT UNION | 1 | \$71,600 |
| | OAK BANK/LENDER | 1 | \$62,000 |
| | OLD SECOND NATIONAL BANK | 2 | \$151,500 |
| | ONE WASHINGTON FINANCIAL | 1 | \$72,000 |
| | OOSTBURG STATE BANK | 2 | \$128,000 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$138,500 |
| | OZARK MOUNTAIN BANK | 1 | \$59,220 |
| | PARK BANK | 1 | \$80,004 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$49,775 |
| | PATELCO CREDIT UNION | 1 | \$82,534 |
| | PBI BANK INC | 2 | \$120,000 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$35,000 |
| | PEOPLE'S BANK AND TRUST | 1 | \$58,200 |
| | PEOPLES BANK | 2 | \$124,200 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$90,000 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$122,900 |
| | PESHTIGO NATIONAL BANK | 1 | \$50,000 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 5 | \$341,338 |
| | PINNACLE BANK | 1 | \$50,001 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$114,000 |
| | PIONEER BANK | 1 | \$57,000 |
| | PIONEER CREDIT UNION | 2 | \$155,000 |
| | PLAINS COMMERCE BANK | 2 | \$144,865 |
| | PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$49,500 |
| | PMAC LENDING SERVICES, INC. | 1 | \$75,000 |
| | PRAIRE STATE BANK & TRUST | 1 | \$54,970 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,500 |
| | PREMIERBANK | 1 | \$56,200 |
| | PRIMEWEST MORTG | 1 | \$76,000 |
| | PRIMEWEST MORTGAGE | 4 | \$225,750 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$249,600 |
| | RCB BANK, A CORPORATION | 1 | \$76,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$75,000 |
| | RED CANOE CREDIT UNION | 6 | \$271,650 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$375,835 |
| | REDWOOD CREDIT UNION | 1 | \$84,200 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,000 |

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| RENASANT BANK | 6 | \$379,000 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$66,800 |
| RIDDELL NATIONAL BANK | 1 | \$48,800 |
| RIVER BANK | 2 | \$80,000 |
| RIVER VALLEY BANCORP | 1 | \$42,400 |
| RIVER VALLEY BANK | 3 | \$196,664 |
| RIVERSIDE COMMUNITY BANK | 2 | \$137,700 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$32,300 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$63,140 |
| ROCKY MOUNTAIN BANK | 1 | \$71,000 |
| ROUNDBANK | 1 | \$35,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$80,000 |
| ROXBORO SAVINGS BANK | 1 | \$50,000 |
| ROYAL BANK | 4 | \$263,500 |
| ROYAL CREDIT UNION | 15 | \$1,031,797 |
| RPM MORTGAGE, INC | 1 | \$60,000 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$30,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$140,650 |
| SCOTIABANK DE PUERTO RICO | 1 | \$84,000 |
| SCOTIABANK OF PUERTO RICO | 10 | \$616,214 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$172,733 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$409,950 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$40,000 |
| SFMC, LP | 1 | \$59,880 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$352,800 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$68,050 |
| SIOUXLAND NATIONAL BANK | 1 | \$80,000 |
| SIU CREDIT UNION | 1 | \$54,500 |
| SIUSLAW BANK | 1 | \$54,000 |
| SOLARITY CREDIT UNION | 1 | \$69,694 |
| SOLIDARITY COMMUNITY FCU | 2 | \$117,900 |
| SOLIDARITY COMMUNITY FCU | 1 | \$61,600 |
| SOUTHERN BANCORP BANK | 1 | \$75,000 |
| SOUTHERN MISSOURI BANK OF MARSHFIEL | 1 | \$81,700 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$76,000 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$139,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$40,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$39,000 |
| STATE BANK OF THE LAKES | 3 | \$184,000 |
| STATE SAVINGS BANK | 1 | \$68,000 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$75,000 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$76,500 |
| STEARNS LENDING INC. | 11 | \$810,900 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$56,000 |

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| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$60,000 |
| STOCK YARDS BANK & TRUST COMPANY | 4 | \$232,600 |
| STOCKMAN BANK OF MONTANA | 3 | \$192,000 |
| SUMMIT CREDIT UNION | 1 | \$51,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$299,060 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$389,922 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$135,200 |
| SUPERIOR NATIONAL BANK & TRUST CO | 1 | \$61,000 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$155,000 |
| SWBC MORTGAGE CORPORATION | 4 | \$279,750 |
| TALMER BANK AND TRUST | 1 | \$83,500 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$80,000 |
| TEXANS CREDIT UNION | 1 | \$76,301 |
| TEXAS BANK | 2 | \$163,000 |
| THE BANK OF MAINE | 2 | \$151,600 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$155,000 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$56,000 |
| THE CLAY CITY BANKING COMPANY | 2 | \$107,948 |
| THE COLUMBIA BANK | 1 | \$68,200 |
| THE FARMERS BANK OF LIBERTY | 2 | \$115,000 |
| THE FIRST NATIONAL BANK | 1 | \$78,700 |
| THE FIRST NATIONAL BANK OF WYOMING | 2 | \$117,043 |
| THE HARVARD STATE BANK | 1 | \$75,000 |
| THE HONESDALE NATIONAL BANK ISAOA | 2 | \$90,000 |
| THE MERCHANTS NATIONAL BANK | 1 | \$36,400 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$65,400 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$50,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$55,700 |
| THE PARK BANK | 1 | \$61,383 |
| THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$75,500 |
| THE STATE BANK | 1 | \$65,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$213,500 |
| TINKER FEDERAL CREDIT UNION | 6 | \$368,100 |
| TJC MORTGAGE, INC | 1 | \$65,450 |
| TLC COMMUNITY CREDIT UNION | 2 | \$108,917 |
| TOWN & COUNTRY BANK | 1 | \$70,000 |
| TOWN AND COUNTRY BANC MORTGAG SERVICES, INC. | 1 | \$66,800 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,200 |
| TOWNE MORTGAGE COMPANY | 2 | \$103,650 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 3 | \$195,700 |
| TRAVERSE CITY STATE BANK | 2 | \$115,700 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$143,600 |
| TWINHOLD | 2 | \$98,450 |
| TWO RIVERS BANK AND TRUST | 1 | \$84,600 |

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| | UMPQUA BANK | 2 | \$159,477 |
| | UNION SAVINGS BANK | 76 | \$4,767,624 |
| | UNITED BANK & TRUST | 2 | \$131,500 |
| | UNITED BANK OF UNION | 2 | \$150,500 |
| | UNITED BAY CCU | 1 | \$33,000 |
| | UNITED COMMUNITY BANK | 2 | \$127,500 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$83,800 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE | 1 | \$60,258 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$84,500 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$617,740 |
| | UNIVEST BANK AND TRUST CO | 1 | \$50,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$54,760 |
| | VALLEY BANK AND TRUST CO. | 1 | \$40,000 |
| | VALLEY NATIONAL BANK | 2 | \$148,371 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,320 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$84,000 |
| | VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$67,695 |
| | VILLAGE MORTGAGE | 2 | \$161,000 |
| | VIRGINIA CREDIT UNION | 2 | \$133,800 |
| | VISIONBANK OF IOWA | 1 | \$74,200 |
| | WANIGS CREDIT UNION | 1 | \$81,000 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$82,634 |
| | WASHINGTON TRUST BANK | 3 | \$226,400 |
| | WAUKESHA STATE BANK | 1 | \$35,638 |
| | WEOKIE CREDIT UNION | 2 | \$162,000 |
| | WEST GATE BANK | 3 | \$215,000 |
| | WEST MILTON STATE BANK | 1 | \$66,000 |
| | WESTCONSIN CREDIT UNION | 5 | \$352,839 |
| | WESTERN COOPERATIVE CU | 1 | \$68,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$82,600 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$56,000 |
| | WHITE EAGLE CREDIT UNION | 1 | \$76,500 |
| | WICHITA FEDERAL CREDIT UNION | 2 | \$127,230 |
| | WOOD & HUSTON BANK | 1 | \$72,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$139,350 |
| | YOUR COMMUNITY BANK | 1 | \$81,638 |
| | Unavailable | 64 | \$4,119,207 |
| Total | | 1,229 | \$78,566,057 |
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| 31417ELR0 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$216,557 |
| | | 1 | \$205,250 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | | |
| BANCORPSOUTH BANK | 1 | \$196,630 |
| BAXTER CREDIT UNION | 1 | \$177,325 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$618,599 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$383,500 |
| CASHCALL, INC. | 1 | \$393,242 |
| COLONIAL SAVINGS, F.A. | 1 | \$268,500 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$277,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$178,380 |
| EVOLVE BANK & TRUST | 2 | \$488,737 |
| FARMERS BANK & TRUST | 1 | \$249,700 |
| FIDELITY BANK | 1 | \$177,500 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$330,150 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$206,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$582,133 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$297,500 |
| GUARANTY BANK F.S.B. | 1 | \$178,864 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$192,700 |
| JAMES B. NUTTER & COMPANY | 1 | \$181,350 |
| LANDMARK CREDIT UNION | 1 | \$191,126 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$563,200 |
| LOS ALAMOS NATIONAL BANK | 1 | \$207,500 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$181,200 |
| MAGNA BANK | 1 | \$289,450 |
| MICHIGAN MUTUAL, INC. | 1 | \$252,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$196,185 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$236,100 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$209,000 |
| NEWTOWN SAVINGS BANK | 1 | \$270,373 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$257,500 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$498,478 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$361,000 |
| ROCKY MOUNTAIN BANK | 1 | \$192,800 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$300,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,310 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$191,500 |
| STEARNS LENDING INC. | 1 | \$294,000 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$354,300 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$237,000 |
| TRAVERSE CITY STATE BANK | 1 | \$190,600 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,500 |
| UMPQUA BANK | 2 | \$459,677 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$190,405 |
| UNITED WHOLESALE MORTGAGE | 1 | \$303,000 |

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| | UNIVERSAL 1 CREDIT UNION | 1 | \$306,529 |
| | VILLAGE MORTGAGE | 1 | \$222,600 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,800 |
| | WESTSTAR MORTGAGE, INC | 1 | \$251,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$185,180 |
| | Unavailable | 3 | \$620,645 |
| Total | | 61 | \$14,489,582 |
| 31417ELS8 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$363,706 |
| | BAXTER CREDIT UNION | 1 | \$200,113 |
| | BAYCOAST BANK | 1 | \$229,982 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$214,250 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$235,500 |
| | COBALT MORTGAGE | 1 | \$232,500 |
| | COBALT MORTGAGE, INC. | 1 | \$241,750 |
| | ENVOY MORTGAGE, LTD. | 1 | \$201,750 |
| | EVOLVE BANK & TRUST | 1 | \$353,650 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$255,000 |
| | GTE FEDERAL CREDIT UNION | 1 | \$238,000 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$389,300 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$198,000 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$304,000 |
| | MORTGAGE AMERICA, INC. | 1 | \$190,000 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$290,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$508,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$202,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$280,000 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000 |
| | STATE BANK OF THE LAKES | 1 | \$180,000 |
| | STEARNS LENDING INC. | 1 | \$180,000 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$243,909 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$235,000 |
| | TRAVIS CREDIT UNION | 1 | \$195,500 |
| | Unavailable | 5 | \$1,502,250 |
| Total | | 32 | \$7,839,662 |
| 31417ELT6 | AMERICAN BANK OF SAINT PAUL | 1 | \$107,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$195,750 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$492,750 |
| | AMERISAVE MORTGAGE CORPORATION | 10 | \$938,600 |
| | ARVEST MORTGAGE COMPANY | 10 | \$963,850 |
| | BANK OF COMERCE, A CORPORATION | 1 | \$108,000 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$102,500 |
| | BAY EQUITY LLC | 2 | \$193,500 |

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| | BAY EQUITY, LLC | 1 | \$103,000 |
| | BOFI FEDERAL BANK | 4 | \$373,419 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$272,195 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$102,900 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$585,600 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$484,700 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$96,000 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$557,400 |
| | CMC FUNDING, INC. | 1 | \$100,000 |
| | CONSUMERS CREDIT UNION | 2 | \$198,500 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$203,500 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$106,702 |
| | DIRECT MORTGAGE, CORP. | 2 | \$196,000 |
| | FIRST AMERICAN BANK | 2 | \$202,134 |
| | FIRST STATE BANK | 1 | \$89,900 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$711,350 |
| | GUARANTY BANK, A CORPORATION | 1 | \$89,545 |
| | HARRINGTON BANK | 1 | \$103,000 |
| | HOCKING VALLEY BANK | 2 | \$175,500 |
| | IMORTGAGE.COM, INC. | 3 | \$272,620 |
| | NEIGHBORS FEDERAL CREDIT UNION | 2 | \$194,800 |
| | PINE COUNTRY BANK | 1 | \$95,000 |
| | PLAZA HOME MORTGAEG, INC. | 1 | \$96,000 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$387,351 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$99,140 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$96,000 |
| | STAR FINANCIAL BANK | 3 | \$269,000 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$292,600 |
| | STATE BANK & TRUST COMPANY | 1 | \$85,500 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$93,600 |
| | THE BANK OF UNION | 1 | \$103,134 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$97,000 |
| | Unavailable | 11 | \$1,080,391 |
| Total | | 115 | \$11,115,433 |
| | | | |
| 31417ELU3 | ALLIANCE BANK | 1 | \$111,999 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$224,000 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,028,400 |
| | ARVEST MORTGAGE COMPANY | 4 | \$474,250 |
| | BANK OF COMMERCE | 1 | \$111,200 |
| | BANKWEST | 1 | \$124,000 |
| | BAY EQUITY, LLC | 1 | \$117,000 |
| | BENCHMARK COMMUNITY BANK | 1 | \$110,800 |
| | BOFI FEDERAL BANK | 5 | \$568,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$236,150 |

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|--------------|--|-----------|---------------------|
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,350 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$350,500 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$232,233 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$472,305 |
| | CAPITAL COMMUNITY BANK | 1 | \$119,500 |
| | CENTRIC BANK | 1 | \$123,000 |
| | CITIZENS BANK AND TRUST | 1 | \$121,500 |
| | CMC FUNDING, INC. | 3 | \$341,000 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$590,600 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$113,000 |
| | DIRECT MORTGAGE, CORP. | 1 | \$124,500 |
| | FIRST AMERICAN BANK | 2 | \$237,000 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$116,500 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$353,100 |
| | GUARANTY BANK, A CORPORATION | 1 | \$111,496 |
| | MORRIS BANK | 1 | \$115,000 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$594,100 |
| | PULTE MORTGAGE LLC | 3 | \$350,280 |
| | SHEA MORTGAGE INC. | 2 | \$232,100 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$113,700 |
| | STAR FINANCIAL BANK | 3 | \$349,200 |
| | THE BANK OF UNION | 2 | \$238,825 |
| | Unavailable | 12 | \$1,417,141 |
| Total | | 86 | \$10,033,730 |
| 31417ELV1 | ALLIANCE BANK | 1 | \$129,600 |
| | AMERICAN BANK OF COMMERCE | 1 | \$138,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$127,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$293,500 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$2,645,833 |
| | ARVEST MORTGAGE COMPANY | 1 | \$144,745 |
| | BOFI FEDERAL BANK | 8 | \$1,061,500 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$259,100 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$1,078,450 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$146,467 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$529,909 |
| | CMC FUNDING, INC. | 3 | \$398,650 |
| | COASTAL COMMERCE BANK | 1 | \$129,980 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$282,500 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$278,000 |
| | CRESCOM BANK | 1 | \$143,000 |
| | DIRECT MORTGAGE, CORP. | 1 | \$145,500 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,107,500 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$134,000 |
| | MORRIS BANK | 1 | \$140,000 |

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| | PLAZA HOME MORTGAGE, INC. | 10 | \$1,353,800 |
| | PULTE MORTGAGE LLC | 10 | \$1,355,386 |
| | SHEA MORTGAGE INC. | 1 | \$142,892 |
| | STAR FINANCIAL BANK | 3 | \$414,950 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000 |
| | STATE BANK OF DELANO | 1 | \$140,000 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$133,500 |
| | TRISTAR FINANCE INC. | 1 | \$148,000 |
| | WYOMING COMMUNITY BANK | 1 | \$145,000 |
| | Unavailable | 19 | \$2,564,253 |
| Total | | 116 | \$15,851,015 |
| 31417ELW9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$163,500 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$313,500 |
| | AMERISAVE MORTGAGE CORPORATION | 34 | \$5,480,750 |
| | ARVEST MORTGAGE COMPANY | 2 | \$308,680 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$159,800 |
| | BANK OF OAK RIDGE | 2 | \$322,174 |
| | BAY EQUITY LLC | 1 | \$158,250 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$159,000 |
| | BENCHMARK COMMUNITY BANK | 1 | \$153,000 |
| | BOFI FEDERAL BANK | 7 | \$1,132,180 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$320,450 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$162,736 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$475,520 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$328,000 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$157,000 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$333,950 |
| | CAPITAL COMMUNITY BANK | 1 | \$153,000 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$156,000 |
| | CMC FUNDING, INC. | 4 | \$613,700 |
| | CRESCENT MORTGAGE COMPANY | 6 | \$966,200 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$167,267 |
| | DIRECT MORTGAGE, CORP. | 4 | \$636,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,257,600 |
| | GUARANTY BANK, A CORPORATION | 1 | \$150,321 |
| | HOCKING VALLEY BANK | 1 | \$158,000 |
| | PLAZA HOME MORTGAGE, INC. | 9 | \$1,416,150 |
| | SECURITY STATE MORTGAGE CO. | 1 | \$150,000 |
| | SHEA MORTGAGE INC. | 1 | \$155,000 |
| | SOUTH ATLANTIC BANK | 1 | \$168,000 |
| | STAR FINANCIAL BANK | 1 | \$163,000 |
| | SUMMIT BANK | 1 | \$172,000 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$165,600 |
| | THE BANK OF UNION | 1 | \$162,500 |

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| | WHITAKER BANK INC. | 1 | \$160,000 |
| | Unavailable | 17 | \$2,671,616 |
| Total | | 124 | \$19,770,445 |
| 31417ELX7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$65,500 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$330,750 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$1,470,213 |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,205,230 |
| | BANK OF COMMERCE | 1 | \$72,000 |
| | BANK OF OAK RIDGE | 1 | \$80,000 |
| | BOFI FEDERAL BANK | 3 | \$195,400 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$156,900 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$127,200 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$146,655 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$655,150 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$218,920 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$150,145 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$42,312 |
| | CMC FUNDING, INC. | 3 | \$201,056 |
| | CONSUMERS CREDIT UNION | 1 | \$70,000 |
| | DATCU CREDIT UNION | 1 | \$79,300 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$218,000 |
| | GUARANTY BANK | 1 | \$58,000 |
| | MUTUAL OF OMAHA BANK | 1 | \$70,395 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$56,500 |
| | PLAZA HOME MORTGAGE | 1 | \$65,000 |
| | PLAZA HOME MORTGAGE, INC, | 1 | \$75,800 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$578,050 |
| | PULTE MORTGAGE LLC | 2 | \$110,700 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$65,600 |
| | STAR FINANCIAL BANK | 4 | \$251,900 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$368,909 |
| | THE BANK OF UNION | 1 | \$80,000 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$80,000 |
| | Unavailable | 15 | \$1,005,970 |
| Total | | 124 | \$8,351,557 |
| 31417ELY5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$268,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$303,600 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,100 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$390,100 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$188,000 |
| | FREMONT BANK | 2 | \$321,460 |
| | GUARANTY BANK F.S.B. | 1 | \$120,000 |

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| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$169,950 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$168,050 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$224,500 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$110,000 |
| | MORTGAGE CENTER, LLC | 1 | \$162,450 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$163,000 |
| | NEW AMERICAN MORTGAGE, LLC | 1 | \$151,514 |
| | ON Q FINANCIAL, INC. | 1 | \$160,800 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$174,700 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$120,700 |
| | RESMAC, INC. | 1 | \$224,200 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$272,354 |
| | SHORE MORTGAGE | 1 | \$183,500 |
| | STEARNS LENDING INC. | 1 | \$270,000 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$197,032 |
| | Unavailable | 4 | \$926,510 |
| Total | | 28 | \$5,407,520 |
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| 31417ELZ2 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$229,800 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,800 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$124,200 |
| | CASHCALL, INC. | 1 | \$116,021 |
| | EQUITY LOANS LLC | 1 | \$247,902 |
| | EVOLVE BANK & TRUST | 1 | \$219,547 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$136,233 |
| | GUARANTEED RATE, INC. | 1 | \$138,206 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$208,794 |
| | GUILD MORTGAGE COMPANY | 1 | \$139,200 |
| | HOME FINANCING CENTER, INC. | 1 | \$113,000 |
| | MAC5 MORTGAGE INC. | 1 | \$334,000 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$90,511 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$176,500 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,000 |
| | ON Q FINANCIAL, INC. | 1 | \$123,800 |
| | PEOPLES BANK | 1 | \$111,140 |
| | PMAC LENDING SERVICES, INC. | 1 | \$388,000 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$86,051 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$95,000 |
| | RMK FINANCIAL CORP | 1 | \$187,188 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$115,000 |
| | STEARNS LENDING INC. | 1 | \$210,420 |
| | STEARNS LENDING, INC. | 1 | \$241,800 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$91,814 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$333,700 |
| | TRAVERSE CITY STATE BANK | 1 | \$96,775 |
| | UNITED TEXAS BANK | 1 | \$166,800 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$291,500 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,000 |
| | Unavailable | 4 | \$685,085 |
| Total | | 34 | \$6,040,792 |
| 31417EM24 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$299,250 |
| | 3 RIVERS FEDERAL CU | 1 | \$175,625 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,737,316 |
| | ALASKA MORTGAGE COMPANY, LLC | 1 | \$284,995 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$598,010 |
| | ALLIED MORTGAGE GROUP | 2 | \$377,625 |
| | AMARILLO NATIONAL BANK | 1 | \$180,405 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$672,600 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$804,450 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$202,730 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$656,850 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$471,200 |
| | AMERIPRO FUNDING, INC | 1 | \$277,794 |
| | ARIZONA STATE CREDIT UNION | 2 | \$422,700 |
| | ARMSTRONG BANK, BANK | 1 | \$247,000 |
| | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$238,645 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$351,500 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$250,267 |
| | BANCFIRST | 1 | \$267,900 |
| | BANCORPSOUTH BANK | 6 | \$1,438,753 |
| | BANK MUTUAL | 2 | \$485,200 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$436,060 |
| | BANK OF WASHINGTON | 1 | \$352,600 |
| | BANKERS' BANK | 2 | \$385,584 |
| | BAXTER CREDIT UNION | 3 | \$625,394 |
| | BELL STATE BANK & TRUST | 1 | \$200,900 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$276,000 |
| | BNYMELLON | 2 | \$466,231 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$224,861 |
| | BRIDGEWATER CREDIT UNION | 1 | \$313,000 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$316,200 |
| | CENTRAL BANK | 1 | \$366,225 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$232,800 |
| | CENTURY LENDING COMPANY | 1 | \$219,000 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$196,650 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$994,582 |

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| CITY STATE BANK | 1 | \$190,000 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$312,550 |
| COBALT MORTGAGE, INC. | 2 | \$583,300 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$302,500 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$285,000 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$211,700 |
| CORNERSTONE MORTGAGE INC. | 1 | \$221,726 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$281,100 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$358,872 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$203,379 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,550 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$789,030 |
| ENVOY MORTGAGE, LTD. | 1 | \$242,250 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$204,250 |
| EUREKA HOMESTEAD | 1 | \$212,800 |
| EVERBANK | 1 | \$247,568 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$907,250 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$575,200 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$742,163 |
| FIDELITY BANK MORTGAGE | 1 | \$190,174 |
| FIRST BANK AND TRUST CO. | 1 | \$293,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$540,919 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$300,662 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$552,008 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$218,405 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$586,531 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$249,283 |
| FIRST FEDERAL BANK | 1 | \$201,400 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,000 |
| FIRST HAWAIIAN BANK | 1 | \$437,000 |
| FIRST INTERSTATE BANK | 1 | \$191,300 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$224,683 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$268,250 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$251,750 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,373,226 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$248,900 |
| FIRST PLACE BANK | 7 | \$1,868,340 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$362,900 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,299,615 |
| FIRSTMERIT BANK, N.A. | 1 | \$232,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$237,025 |
| FORUM CREDIT UNION | 1 | \$252,500 |
| FREMONT BANK | 1 | \$346,204 |
| FULTON BANK OF NEW JERSEY | 1 | \$194,750 |
| FULTON BANK, N.A. | 1 | \$278,743 |

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| GATEWAY MORTGAGE GROUP LLC | 2 | \$453,615 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$185,250 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,000 |
| GUARANTY TRUST COMPANY | 1 | \$322,982 |
| GUARDIAN CREDIT UNION | 1 | \$270,700 |
| GULF COAST BANK AND TRUST | 1 | \$281,715 |
| HEARTLAND BANK | 2 | \$564,050 |
| HERITAGE BANK | 1 | \$332,500 |
| HOME FINANCING CENTER INC. | 1 | \$296,400 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$271,328 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$220,400 |
| IMORTGAGE.COM, INC. | 1 | \$349,900 |
| JONAH BANK OF WYOMING | 1 | \$272,650 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$759,451 |
| LAKE AREA BANK | 1 | \$350,677 |
| LAKE AREA MORTGAGE | 1 | \$389,500 |
| LBS FINANCIAL CREDIT UNION | 1 | \$304,000 |
| LEADER BANK, N.A. | 1 | \$411,350 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$370,500 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,672 |
| M/I FINANCIAL CORP. | 1 | \$376,400 |
| MAGNA BANK | 3 | \$818,313 |
| MAINSTREET CREDIT UNION | 1 | \$289,750 |
| MARQUETTE BANK | 1 | \$335,350 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$299,100 |
| MIDWEST COMMUNITY BANK | 1 | \$333,450 |
| MORTGAGE CLEARING CORPORATION | 1 | \$227,050 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$307,638 |
| NETWORK FUNDING LP | 1 | \$242,487 |
| NETWORK FUNDING, L.P. | 6 | \$1,397,655 |
| NORTHVIEW BANK | 1 | \$219,355 |
| OPPORTUNITIES CREDIT UNION | 1 | \$341,050 |
| PATELCO CREDIT UNION | 1 | \$313,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$608,000 |
| PLAINS COMMERCE BANK | 1 | \$259,825 |
| PREMIER AMERICA CREDIT UNION | 1 | \$384,750 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$208,040 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$213,750 |
| PROVIDENCE BANK | 1 | \$317,250 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$306,375 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$670,100 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$280,250 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$269,771 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$256,500 |

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| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$511,907 |
| | SALAL CU | 1 | \$275,450 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,136,050 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$206,775 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$522,405 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$321,100 |
| | SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,500 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$266,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$772,205 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$480,128 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$307,800 |
| | SOVEREIGN BANK, N.A. | 2 | \$522,500 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$882,188 |
| | STATE BANK OF CROSS PLAINS | 1 | \$251,750 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$640,605 |
| | STEARNS LENDING INC. | 10 | \$2,539,148 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$177,650 |
| | SUMMIT BANK AND TRUST | 1 | \$298,300 |
| | SUMMIT CREDIT UNION | 2 | \$581,400 |
| | SWBC MORTGAGE CORPORATION | 2 | \$509,580 |
| | TALMER BANK & TRUST | 1 | \$271,700 |
| | TEXAS BANK | 1 | \$183,350 |
| | THE PARK BANK | 1 | \$190,000 |
| | UMPQUA BANK | 2 | \$457,119 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$771,366 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,404,435 |
| | UNIVERSITY CREDIT UNION | 1 | \$200,200 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$227,500 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$489,250 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$653,600 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,281,811 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$417,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$380,095 |
| | Unavailable | 22 | \$5,524,811 |
| Total | | 285 | \$75,641,943 |
| | | | |
| 31417EM32 | 3 RIVERS FEDERAL CU | 1 | \$274,891 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$266,000 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,294,437 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$213,465 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$493,222 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,234,360 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$230,750 |

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| AMARILLO NATIONAL BANK | 1 | \$323,000 |
| AMEGY MORTGAGE COMPANY | 1 | \$402,351 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$179,353 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$197,731 |
| AMERICAN NATIONAL BANK | 1 | \$234,037 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$841,700 |
| AMERICAN PACIFIC MTG CORP | 1 | \$242,500 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$249,500 |
| AMERIPRO FUNDING, INC | 1 | \$237,975 |
| ARIZONA BANK AND TRUST | 1 | \$393,300 |
| ARIZONA STATE CREDIT UNION | 2 | \$415,150 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$664,198 |
| ASSOCIATED BANK, NA | 1 | \$222,205 |
| AUBURNBANK | 1 | \$351,500 |
| BANCORPSOUTH BANK | 8 | \$1,904,255 |
| BANK IOWA | 1 | \$204,250 |
| BANK MUTUAL | 1 | \$334,400 |
| BANK OF NEW ORLEANS | 1 | \$304,000 |
| BANK OF THE CASCADES | 1 | \$227,950 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$648,777 |
| BANK OF WHITTIER, NA | 1 | \$239,500 |
| BANKERS TRUST COMPANY | 1 | \$198,850 |
| BANKERS' BANK | 1 | \$296,400 |
| BAXTER CREDIT UNION | 2 | \$469,395 |
| BELL STATE BANK & TRUST | 1 | \$332,400 |
| BNYMELLON | 1 | \$275,500 |
| BUSEY BANK, | 1 | \$209,900 |
| CABARRUS BANK & TRUST | 1 | \$383,151 |
| CALIFORNIA CREDIT UNION | 1 | \$310,400 |
| CASHCALL, INC. | 1 | \$416,100 |
| CENTENNIAL LENDING, LLC | 2 | \$476,270 |
| CENTURY LENDING COMPANY | 2 | \$639,255 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$210,111 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$1,763,770 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$203,246 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$208,525 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$473,850 |
| COBALT MORTGAGE | 3 | \$982,252 |
| COBALT MORTGAGE, INC. | 2 | \$595,460 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$199,500 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$194,700 |
| COMMUNITY TRUST BANK | 1 | \$184,300 |
| CORNERSTONE HOME LENDING | 1 | \$368,600 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$232,750 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$203,609 |
| CREDIT UNION WEST | 1 | \$323,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$360,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$315,000 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$405,000 |
| ENVOY MORTGAGE, LTD. | 2 | \$449,312 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$209,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$570,365 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,091,260 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$214,442 |
| FIDELITY BANK | 2 | \$551,000 |
| FIDELITY BANK MORTGAGE | 1 | \$327,750 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$213,750 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$371,525 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$288,505 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$230,000 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 3 | \$1,054,613 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$478,790 |
| FIRST FEDERAL BANK | 1 | \$261,250 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$676,923 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$198,850 |
| FIRST INTERSTATE BANK | 6 | \$1,494,013 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$545,153 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$535,608 |
| FIRST NATIONAL BANK & TRUST CO. | 1 | \$216,251 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$191,542 |
| FIRST PLACE BANK | 6 | \$1,571,714 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,450 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$503,250 |
| FRANKENMUTH CREDIT UNION | 2 | \$424,375 |
| FULTON BANK, N.A. | 1 | \$295,604 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$263,150 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$368,391 |
| GMFS LLC | 1 | \$228,950 |
| GMFS, LLC | 1 | \$226,214 |
| GOLD STAR MORTGAGE | 1 | \$357,112 |
| GREAT WESTERN BANK | 1 | \$252,891 |
| GREENLIGHT FINANCIAL | 1 | \$341,905 |
| GTE FEDERAL CREDIT UNION | 1 | \$204,250 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$261,796 |
| GUARANTY FEDERAL | 1 | \$318,250 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$290,700 |
| GUARANTY TRUST COMPANY | 3 | \$647,450 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$218,700 |

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| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$203,300 |
| GUILD MORTGAGE COMPANY | 2 | \$492,453 |
| HAMPDEN BANK | 1 | \$259,825 |
| HEARTLAND BANK | 1 | \$295,816 |
| IC FEDERAL CREDIT UNION | 1 | \$266,750 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$606,130 |
| IMORTGAGE.COM, INC. | 1 | \$289,526 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$399,000 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$199,500 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$310,400 |
| LANDMARK CREDIT UNION | 2 | \$400,125 |
| LEADER BANK, N.A. | 1 | \$384,750 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$318,200 |
| LEGACY BANK | 1 | \$210,805 |
| LONGVIEW STATE BANK | 1 | \$244,000 |
| LUSO FEDERAL CREDIT UNION | 1 | \$277,447 |
| MAGNA BANK | 1 | \$349,125 |
| MARQUETTE BANK | 1 | \$274,075 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$266,000 |
| MEGASTAR FINANCIAL CORP | 1 | \$270,750 |
| METRO CREDIT UNION | 1 | \$324,900 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$337,250 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$318,250 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$532,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$596,164 |
| NETWORK FUNDING, L.P. | 4 | \$871,235 |
| NETWORK FUNDING, LP. | 1 | \$209,000 |
| NEXBANK, SSB | 1 | \$310,650 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$189,525 |
| NUMERICA CREDIT UNION | 3 | \$640,645 |
| ON Q FINANCIAL, INC. | 1 | \$192,633 |
| ONB BANK AND TRUST COMPANY | 1 | \$349,200 |
| OPES ADVISORS, INC | 1 | \$408,500 |
| ORNL FEDERAL CREDIT UNION | 1 | \$237,500 |
| ORRSTOWN BANK | 1 | \$234,650 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$275,405 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$875,141 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$265,050 |
| PIONEER BANK | 1 | \$346,750 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$258,975 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$215,500 |
| PRIMEBANK | 1 | \$277,320 |
| PRIMEWEST MORTGAGE | 1 | \$188,650 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$266,500 |

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| PRIORITY HOME MTG | 1 | \$217,928 |
| PYRAMAX BANK | 1 | \$194,000 |
| RANDOLPH-BROOKS FCU | 1 | \$186,200 |
| RANLIFE, INC. | 1 | \$228,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$560,350 |
| RELIANCE STATE BANK | 1 | \$191,425 |
| RENASANT BANK | 1 | \$285,000 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$980,875 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$204,250 |
| S&T BANK | 1 | \$223,000 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$358,625 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$364,599 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$327,750 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$716,700 |
| SECURITY NATIONAL MORTGAGE | 1 | \$308,750 |
| SHORE MORTGAGE | 1 | \$185,250 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,315,500 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$337,820 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$309,700 |
| SOMERSET TRUST COMPANY | 1 | \$175,750 |
| SOUTH STORY BANK & TRUST, A STATE BANK | 1 | \$271,700 |
| STANDARD MORTGAGE CORPORATION | 1 | \$204,250 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$242,250 |
| STEARNS LENDING INC. | 15 | \$4,826,550 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$716,842 |
| STOCKMAN BANK OF MONTANA | 3 | \$777,820 |
| SUMMIT CREDIT UNION | 2 | \$489,725 |
| SUMMIT FUNDING, INC. | 1 | \$366,225 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,950,747 |
| TEXAS SECURITY BANK | 1 | \$215,744 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$261,250 |
| THE HOME LENDING GROUP, LLC | 1 | \$404,076 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$388,168 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$256,500 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$251,750 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$252,200 |
| UMPQUA BANK | 2 | \$513,171 |
| UNITED BANK & TRUST | 1 | \$227,600 |
| UNITED BANK AND TRUST COMPANY | 1 | \$251,560 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$319,684 |
| UNITED WHOLESALE MORTGAGE | 9 | \$2,475,503 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$595,695 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$310,400 |
| VALLEY BANK | 1 | \$189,150 |

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| | VALLEY BANK AND TRUST COMPANY | 1 | \$194,000 |
| | VILLAGE MORTGAGE | 1 | \$360,905 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$302,100 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$274,579 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$644,005 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$367,500 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$266,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$299,250 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$322,905 |
| | WINGS FINANCIAL CU | 1 | \$213,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$437,000 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$308,750 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$219,564 |
| | Unavailable | 20 | \$5,188,246 |
| Total | | 337 | \$91,044,074 |
| 31417EM40 | 1ST MARINER BANK | 1 | \$202,880 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$310,000 |
| | AMEGY MORTGAGE COMPANY | 1 | \$307,850 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$237,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$393,565 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$251,700 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$185,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$592,250 |
| | ASSOCIATED BANK, NA | 1 | \$178,929 |
| | AUBURNBANK | 1 | \$279,000 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$214,100 |
| | BANCORPSOUTH BANK | 1 | \$213,000 |
| | BANK OF LANCASTER | 1 | \$307,800 |
| | BAXTER CREDIT UNION | 1 | \$284,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$313,500 |
| | BLACKHAWK BANK | 1 | \$182,000 |
| | BNYMELLON | 2 | \$607,450 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$319,700 |
| | BROKER SOLUTIONS, INC. | 1 | \$326,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,023,050 |
| | CASHCALL, INC. | 3 | \$1,053,800 |
| | CENTRAL PACIFIC BANK | 1 | \$444,265 |
| | CENTRUE BANK | 1 | \$178,100 |
| | CHARLES RIVER BANK | 1 | \$186,000 |
| | CITY STATE BANK | 1 | \$291,500 |
| | CLM MORTGAGE, LLC | 1 | \$254,607 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$244,500 |

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| COBALT MORTGAGE | 1 | \$221,500 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$187,800 |
| CONTINENTAL HOME LOANS INC. | 3 | \$1,022,020 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$357,200 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$194,500 |
| DEAN COOPERATIVE BANK | 1 | \$261,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,272 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$309,250 |
| EVERBANK | 12 | \$3,250,702 |
| FIDELITY BANK | 1 | \$257,800 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,029,500 |
| FIRST CHOICE BANK | 1 | \$189,900 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$333,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,500 |
| FIRST INTERSTATE BANK | 1 | \$368,600 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$198,300 |
| FIRST PLACE BANK | 3 | \$720,592 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$377,891 |
| FIRSTMERIT BANK, N.A. | 1 | \$182,500 |
| FIRSTTRUST SAVINGS BANK | 1 | \$200,900 |
| FORWARD FINANCIAL BANK SSB | 1 | \$218,250 |
| FULTON BANK, N.A. | 2 | \$640,300 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$189,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$201,000 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$290,000 |
| GRAND BANK NA | 1 | \$289,000 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$187,800 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$1,002,900 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$202,000 |
| GUARANTY BANK F.S.B. | 1 | \$348,100 |
| HEARTLAND BANK | 2 | \$517,050 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$227,900 |
| HOME LOANS TODAY | 2 | \$471,400 |
| HOME STATE BANK NA | 1 | \$230,000 |
| HONOR BANK | 1 | \$181,800 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$231,400 |
| JAMES B. NUTTER & COMPANY | 1 | \$269,450 |
| LAKE FOREST BANK & TRUST | 1 | \$220,000 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$209,000 |
| LEADER BANK, N.A. | 1 | \$222,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$233,650 |
| MAGNA BANK | 1 | \$228,539 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$207,500 |

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| METUCHEN SAVINGS BANK | 1 | \$250,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$284,700 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$247,000 |
| MID AMERICA MORTGAGE | 1 | \$306,500 |
| MID AMERICA MORTGAGE, INC. | 2 | \$486,800 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$235,000 |
| MIDLAND STATES BANK | 1 | \$177,000 |
| MIDWEST COMMUNITY BANK | 1 | \$278,301 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$242,050 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$385,900 |
| MORTGAGE AMERICA, INC. | 1 | \$244,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$279,500 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$397,256 |
| NETWORK FUNDING, L.P. | 3 | \$756,500 |
| ONE NEVADA CREDIT UNION | 2 | \$438,969 |
| ORNL FEDERAL CREDIT UNION | 1 | \$298,500 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$272,600 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$684,400 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$324,600 |
| PEOPLES STATE BANK | 1 | \$242,950 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$217,500 |
| PMAC LENDING SERVICES, INC. | 1 | \$335,800 |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$181,900 |
| PROVIDENT CREDIT UNION | 1 | \$302,500 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$194,565 |
| RANLIFE, INC | 1 | \$360,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$586,700 |
| RED CANOE CREDIT UNION | 1 | \$187,450 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$341,800 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$214,100 |
| ROCKLAND TRUST | 1 | \$266,577 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$194,700 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$657,800 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$841,500 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$188,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$196,500 |
| SOUND COMMUNITY BANK | 1 | \$379,500 |
| SOVEREIGN BANK, N.A. | 3 | \$929,900 |
| STANDARD BANK AND TRUST | 1 | \$195,500 |
| STANDARD MORTGAGE CORPORATION | 1 | \$194,100 |
| STATE BANK OF CROSS PLAINS | 1 | \$230,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$198,800 |

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$262,800 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$196,500 |
| | STEARNS LENDING INC. | 11 | \$2,824,050 |
| | STEARNS LENDING, INC. | 1 | \$196,132 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$260,900 |
| | STOCKMAN BANK OF MONTANA | 1 | \$257,700 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$513,860 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$247,600 |
| | SUMMIT CREDIT UNION | 1 | \$181,700 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,944 |
| | TALMER BANK & TRUST | 1 | \$229,600 |
| | THRIVENT FEDERAL CREDIT UNION | 2 | \$458,000 |
| | TRUSTONE | 2 | \$539,300 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$288,700 |
| | UMPQUA BANK | 2 | \$646,830 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$309,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$839,464 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,550 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$176,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,138,436 |
| | WESTSTAR MORTGAGE, INC | 1 | \$341,400 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$478,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$207,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$204,800 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$265,800 |
| | Unavailable | 15 | \$3,859,359 |
| Total | | 217 | \$56,546,864 |
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| 31417EM57 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,877,743 |
| | ACHIEVA CREDIT UNION | 3 | \$587,900 |
| | BAXTER CREDIT UNION | 3 | \$868,100 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$408,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$416,000 |
| | CENTURY LENDING COMPANY | 2 | \$633,800 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$286,095 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,575,887 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 59 | \$14,102,441 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$448,000 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$521,600 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$180,000 |
| | ENVISION CREDIT UNION | 1 | \$217,900 |
| | EVERBANK | 22 | \$6,993,786 |
| | EVOLVE BANK & TRUST | 1 | \$341,596 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$410,000 |

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| FAIRWINDS CREDIT UNION | 1 | \$300,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,590,000 |
| FBC MORTGAGE, LLC | 1 | \$287,000 |
| FIDELITY BANK | 2 | \$473,000 |
| FIDELITY BANK MORTGAGE | 2 | \$682,562 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,173,750 |
| FIRST FEDERAL BANK, FSB | 1 | \$336,608 |
| FIRST PLACE BANK | 3 | \$936,375 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 3 | \$866,219 |
| FIRSTBANK PR DBA FORSTBANK FLORIDA | 1 | \$265,000 |
| FLORIDA CREDIT UNION | 2 | \$560,000 |
| GMFS LLC | 2 | \$498,000 |
| GRAND BANK NA | 2 | \$642,090 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$363,000 |
| GTE FEDERAL CREDIT UNION | 7 | \$1,930,060 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4 | \$1,021,000 |
| GUARANTY TRUST COMPANY | 1 | \$202,400 |
| HARBOR NATIONAL BANK | 1 | \$417,000 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$316,000 |
| HOME FINANCING CENTER INC. | 2 | \$511,245 |
| HOME FINANCING CENTER, INC. | 4 | \$1,247,500 |
| HOME LOANS TODAY | 2 | \$418,200 |
| IMORTGAGE.COM, INC. | 1 | \$204,792 |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$296,000 |
| LIBERTY SAVINGS BANK, FSB | 7 | \$1,880,260 |
| M/I FINANCIAL CORP. | 5 | \$1,036,300 |
| MACKINAC SAVINGS BANK | 1 | \$275,000 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$404,800 |
| MICHIGAN MUTUAL, INC. | 2 | \$707,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$238,400 |
| MIDSOUTH BANK | 1 | \$309,500 |
| MLD MORTGAGE, INC. | 2 | \$556,400 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$376,000 |
| NATIONAL BANK OF COMMERCE | 1 | \$240,450 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$210,000 |
| NETWORK FUNDING, L.P. | 1 | \$197,000 |
| OLD FLORIDA NATIONAL BANK | 4 | \$1,346,314 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$888,755 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$505,900 |
| PRAIRIE STATE BANK & TRUST | 1 | \$238,213 |
| PROVINCIAL BANK | 1 | \$276,000 |
| RAYMOND JAMES BANK, N.A. | 4 | \$1,215,700 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$963,300 |
| RENASANT BANK | 3 | \$833,158 |

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| | ROUNDPOINT MORTGAGE COMPANY | 11 | \$3,190,391 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,497,400 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$209,576 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,733,400 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,267,600 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$312,650 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$206,000 |
| | SPACE COAST CREDIT UNION | 19 | \$4,550,833 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$340,000 |
| | STEARNS LENDING INC. | 4 | \$966,000 |
| | STEARNS LENDING, INC. | 1 | \$196,000 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$479,184 |
| | SWBC MORTGAGE CORPORATION | 1 | \$182,400 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000 |
| | TOTALBANK | 1 | \$375,000 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 3 | \$1,006,000 |
| | TOWNE MORTGAGE COMPANY | 2 | \$742,697 |
| | UNITED STATES SENATE FEDERAL CREDIT UNIN | 1 | \$226,800 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$4,123,950 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$788,231 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$400,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 12 | \$3,014,600 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$325,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$218,000 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$585,000 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$3,105,005 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$997,950 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$192,159 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$196,720 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$240,000 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$282,500 |
| | Unavailable | 14 | \$4,182,107 |
| Total | | 354 | \$96,850,256 |
| | | | |
| 31417EM65 | 1ST CONSTITUTION | 1 | \$331,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$367,500 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$671,000 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$403,900 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$212,000 |
| | AMARILLO NATIONAL BANK | 1 | \$210,000 |
| | AMEGY MORTGAGE COMPANY | 1 | \$250,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,014,253 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$363,700 |

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| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,725,500 |
| AMERICASH | 2 | \$522,000 |
| ARIZONA BANK AND TRUST | 1 | \$230,625 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$187,136 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$315,000 |
| BANCFIRST | 1 | \$409,000 |
| BANK OF AMERICAN FORK | 1 | \$217,500 |
| BANK OF HAWAII | 2 | \$805,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,896,311 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,900 |
| BANKERS' BANK | 1 | \$232,500 |
| BANNER BANK | 1 | \$300,000 |
| BAXTER CREDIT UNION | 2 | \$691,000 |
| BAY FEDERAL CREDIT UNION | 3 | \$1,237,500 |
| BLACKHAWK BANK | 1 | \$225,000 |
| BLUELEAF LENDING, LLC | 3 | \$1,404,500 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$914,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$452,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,058,865 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$333,000 |
| CALIFORNIA CREDIT UNION | 1 | \$378,000 |
| CAPSTONE DIRECT, INC. | 2 | \$742,210 |
| CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$708,000 |
| CASHCALL, INC. | 9 | \$2,855,700 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,750 |
| CENTURY LENDING COMPANY | 1 | \$485,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$594,500 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$268,000 |
| CMG MORTGAGE, INC. | 1 | \$315,000 |
| COBALT MORTGAGE | 2 | \$395,823 |
| COLUMBIA CREDIT UNION | 1 | \$285,000 |
| COMERICA BANK | 3 | \$1,004,000 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$734,176 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$387,900 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$271,000 |
| COMMUNITY STATE BANK | 1 | \$278,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$677,128 |
| CREDIT UNION WEST | 1 | \$194,400 |
| CUSTOMERS BANK | 9 | \$2,660,000 |
| DELMAR FINANCIAL COMPANY | 2 | \$364,500 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$236,246 |
| ELEVATIONS CU | 1 | \$304,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$385,000 |
| EVERBANK | 3 | \$902,518 |

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| EXCEL MORTGAGE SERVICING, INC. | 7 | \$2,305,550 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$228,750 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$838,250 |
| FBC MORTGAGE LLC | 1 | \$188,600 |
| FIDELITY BANK | 1 | \$214,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$299,250 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000 |
| FIRST CENTURY BANK | 1 | \$264,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,053,500 |
| FIRST INTERSTATE BANK | 3 | \$769,200 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$415,650 |
| FIRST NATIONAL BANK ALASKA | 1 | \$187,200 |
| FIRST PLACE BANK | 1 | \$377,000 |
| FIRST REPUBLIC BANK | 12 | \$3,731,250 |
| FIRSTTRUST BANK | 3 | \$843,500 |
| FNB DURANGO | 1 | \$186,000 |
| FREMONT BANK | 13 | \$3,641,447 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$195,000 |
| GRAN BANK NA | 1 | \$286,800 |
| GRAND BANK NA | 5 | \$1,148,500 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$300,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$727,500 |
| HARBOR NATIONAL BANK | 1 | \$205,000 |
| HEARTLAND BANK | 1 | \$258,750 |
| IMORTGAGE.COM, INC. | 3 | \$644,650 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$204,000 |
| INVESTORS BANK | 1 | \$287,000 |
| INVESTORS HOME MORTGAGE | 1 | \$280,000 |
| JONAH BANK OF WYOMING | 1 | \$198,750 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$181,500 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$260,200 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,486,000 |
| LEADER BANK, N.A. | 2 | \$459,000 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$528,750 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$752,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$310,950 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$398,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$223,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$797,000 |
| METUCHEN SAVINGS BANK | 1 | \$192,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$175,500 |
| MIDWEST COMMUNITY BANK | 8 | \$3,216,285 |
| | 1 | \$252,450 |

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| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | | |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$217,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$187,500 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$235,500 |
| MT MCKINLEY BANK | 2 | \$403,000 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$896,000 |
| O A MORTGAGE SERVICES | 3 | \$941,000 |
| ON Q FINANCIAL, INC. | 1 | \$372,425 |
| OPES ADVISORS, INC | 1 | \$270,500 |
| OPES ADVISORS, INC. | 1 | \$380,000 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,122,400 |
| PACIFIC BAY LENDING GROUP | 3 | \$955,500 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,259,073 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$228,400 |
| PMAC LENDING SERVICES, INC. | 8 | \$2,188,399 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$264,250 |
| R M K FINANCIAL CORP | 1 | \$359,445 |
| RANDOLPH SAVINGS BANK | 1 | \$259,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,452,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$251,250 |
| RIGHT START MORTGAGE, INC. | 2 | \$557,500 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,418,500 |
| ROYAL CREDIT UNION | 1 | \$239,605 |
| RPM MORTGAGE, INC | 6 | \$1,983,925 |
| RPM MORTGAGE, INC. | 2 | \$483,000 |
| RPM MORTGAGE,. INC. | 1 | \$202,500 |
| SALAL CREDIT UNION | 1 | \$210,750 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$252,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$204,000 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$180,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,068,099 |
| STANDARD BANK AND TRUST | 1 | \$188,000 |
| STANDARD MORTGAGE CORPORATION | 2 | \$495,000 |
| STEARNS LENDING INC. | 19 | \$5,847,036 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$397,500 |
| SUMMIT CREDIT UNION | 1 | \$183,750 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$196,000 |
| T. J. FINANCIAL, INC. | 6 | \$1,718,500 |
| TEXAS BANK | 1 | \$255,300 |
| THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$412,000 |
| THE WASHINGTON TRUST COMPANY | 1 | \$307,500 |
| UNITED WHOLESALE MORTGAGE | 3 | \$902,581 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$484,000 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$477,500 |
| | VENTURE BANK | 2 | \$485,300 |
| | VIEWPOINT BANK | 7 | \$1,804,937 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$962,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$356,200 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$802,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$568,413 |
| | WESTCONSIN CREDIT UNION | 1 | \$176,200 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$601,700 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$188,200 |
| | WINTER HILL BANK, FSB | 2 | \$615,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$211,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$415,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$200,000 |
| | Unavailable | 49 | \$14,388,214 |
| Total | | 436 | \$128,035,133 |
| | | | |
| 31417EM73 | ALLIED FUNDING GROUP | 4 | \$1,273,250 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,045,000 |
| | BANK OF AKRON | 3 | \$702,800 |
| | BERKSHIRE BANK | 2 | \$544,830 |
| | BETHPAGE FEDERAL CREDIT UNION | 32 | \$9,329,874 |
| | COLE TAYLOR BANK | 5 | \$1,408,000 |
| | CONTINENTAL HOME LOANS INC. | 9 | \$2,546,021 |
| | CONTINENTAL HOME LOANS, INC. | 2 | \$566,000 |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$426,000 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$488,968 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$591,250 |
| | EVERBANK | 3 | \$1,220,375 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$175,200 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,368,250 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$695,500 |
| | FIRST REPUBLIC BANK | 5 | \$2,185,790 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$605,000 |
| | GFI MORTGAGE BANKERS | 1 | \$355,000 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$797,000 |
| | GRAND BANK NA | 4 | \$1,508,000 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$191,805 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 9 | \$2,204,853 |
| | INVESTORS BANK | 1 | \$180,000 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,321,200 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,105,500 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$219,200 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,292,800 |

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| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$370,000 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$312,000 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$956,400 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$435,366 |
| | NCB, FSB | 3 | \$848,500 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$224,653 |
| | PIONEER SAVINGS BANK | 2 | \$547,000 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$508,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$250,000 |
| | RESIDENTIAL HOME FUNDING CORP. | 3 | \$938,000 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$220,000 |
| | SOVEREIGN BANK, N.A. | 2 | \$454,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$323,000 |
| | TEACHERS FEDERAL CREDIT UNION | 10 | \$3,078,500 |
| | THE ADIRONDACK TRUST COMPANY | 5 | \$1,459,700 |
| | ULSTER SAVINGS BANK | 6 | \$2,018,590 |
| | Unavailable | 14 | \$3,790,367 |
| Total | | 179 | \$53,915,549 |
| | | | |
| 31417EM81 | ADIRONDACK TRUST COMPANY THE | 2 | \$780,320 |
| | ALLIED FUNDING CORP | 1 | \$495,000 |
| | ALLIED FUNDING CORP. | 1 | \$525,000 |
| | ALLIED FUNDING GROUP | 2 | \$988,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,123,990 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,023,384 |
| | BANK OF AKRON | 1 | \$275,000 |
| | BERKSHIRE BANK | 1 | \$220,000 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$532,300 |
| | BETHPAGE FEDERAL CREDIT UNION | 39 | \$12,655,079 |
| | COLE TAYLOR BANK | 9 | \$3,221,026 |
| | CONTINENTAL HOME LOANS INC. | 22 | \$6,760,129 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$509,600 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$312,000 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$698,000 |
| | EMINGRANT MORTGAGE COMPANY INC. | 1 | \$210,000 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$595,538 |
| | EVANS BANK | 1 | \$198,000 |
| | EVERBANK | 2 | \$599,305 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$310,400 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$289,000 |
| | FIRST AMERICAN INTERNATIONAL BANK | 11 | \$4,855,200 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$382,146 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$395,000 |
| | FIRST REPUBLIC BANK | 2 | \$737,000 |

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| | GFI MORTGAGE BANKERS | 2 | \$710,000 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$282,000 |
| | GFI MORTGAGE BANKERS, INC. | 1 | \$500,000 |
| | GRAND BANK | 1 | \$189,000 |
| | GRAND BANK NA | 3 | \$1,116,000 |
| | GUARANTEED RATE, INC. | 1 | \$219,653 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 10 | \$2,603,430 |
| | INVESTORS BANK | 1 | \$378,400 |
| | INVESTORS HOME MORTGAGE | 1 | \$240,000 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$1,127,000 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$416,343 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$251,000 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,172,000 |
| | LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$370,000 |
| | LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION | 2 | \$694,000 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$236,468 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,758,350 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 8 | \$2,600,861 |
| | NCB, FSB | 1 | \$262,500 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$353,000 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$754,769 |
| | PIONEER SAVINGS BANK | 2 | \$524,000 |
| | QUORUM | 1 | \$255,000 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$632,025 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,067,565 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 3 | \$894,800 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$700,000 |
| | SALISBURY BANK AND TRUST COMPANY | 2 | \$622,700 |
| | SAWYER SAVINGS BANK | 1 | \$325,000 |
| | SOVEREIGN BANK | 1 | \$334,461 |
| | SOVEREIGN BANK, N.A. | 2 | \$949,850 |
| | SUFFOLK COUNTY NATIONAL BANK | 6 | \$1,960,500 |
| | TEACHERS FEDERAL CREDIT UNION | 17 | \$5,197,160 |
| | THE ADIRONDACK TRUST COMPANY | 7 | \$1,877,200 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$275,000 |
| | THE MONEY SOURCE INC. | 2 | \$597,500 |
| | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$250,000 |
| | ULSTER SAVINGS BANK | 1 | \$297,840 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,000 |
| | Unavailable | 13 | \$4,049,241 |
| Total | | 237 | \$77,127,539 |
| 31417EM99 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 15 | \$3,730,118 |
| | BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$157,500 |

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| | FIRSTBANK PUERTO RICO | 16 | \$4,009,421 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,636,865 |
| | POPULAR MORTGAGE | 1 | \$263,584 |
| | POPULAR MORTGAGE INC. | 5 | \$683,714 |
| | POPULAR MORTGAGE, INC. | 6 | \$1,642,257 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$185,600 |
| | SCOTIABANK OF PR | 1 | \$223,639 |
| | SCOTIABANK OF PUERTO RICO | 43 | \$9,777,813 |
| | Unavailable | 1 | \$255,691 |
| Total | | 97 | \$22,566,206 |
| | | | |
| 31417EMA6 | ACCESS NATIONAL BANK | 1 | \$118,900 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$821,250 |
| | ARVEST MORTGAGE COMPANY | 1 | \$119,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$123,750 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,800 |
| | FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$123,250 |
| | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$122,500 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$120,000 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$123,500 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$118,780 |
| | Unavailable | 2 | \$246,800 |
| Total | | 18 | \$2,155,530 |
| | | | |
| 31417EMB4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$135,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$140,000 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$1,235,950 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$138,300 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$128,000 |
| | CONSUMERS CREDIT UNION | 1 | \$127,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,407 |
| | IMORTGAGE.COM, INC. | 1 | \$127,598 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$144,000 |
| | PULTE MORTGAGE LLC | 2 | \$260,876 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$130,000 |
| | Unavailable | 5 | \$692,216 |
| Total | | 25 | \$3,398,348 |
| | | | |
| 31417EMC2 | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,631,996 |
| | BAY EQUITY LLC | 1 | \$168,500 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$160,000 |
| | CITIBANK,N.A. | 1 | \$148,089 |
| | MUTUAL OF OMAHA BANK | 1 | \$167,281 |
| | PLAZA HOME MORTGAGE | 2 | \$326,000 |

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| | PLAZA HOME MORTGAGE, INC. | 5 | \$783,300 |
| | Unavailable | 3 | \$475,894 |
| Total | | 24 | \$3,861,062 |
| 31417EMD0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$71,250 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$869,650 |
| | ARVEST MORTGAGE COMPANY | 6 | \$320,825 |
| | BOFI FEDERAL BANK | 1 | \$56,250 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$75,000 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$46,400 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$78,500 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$141,501 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$259,860 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$334,300 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$70,000 |
| | IMORTGAGE.COM, INC. | 1 | \$79,608 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$123,500 |
| | STATE BANK & TRUST COMPANY | 1 | \$52,000 |
| | Unavailable | 9 | \$566,806 |
| Total | | 50 | \$3,145,451 |
| 31417EME8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$95,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000 |
| | ASSOCIATED BANK, NA | 1 | \$94,200 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$93,914 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$101,250 |
| | CASHCALL, INC. | 6 | \$606,100 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000 |
| | COBALT MORTGAGE, INC. | 1 | \$97,896 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$92,800 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$94,500 |
| | DELMAR FINANCIAL COMPANY | 2 | \$187,100 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,500 |
| | EQUITY RESOURCES, INC. | 1 | \$93,500 |
| | FAIRWINDS CREDIT UNION | 1 | \$108,547 |
| | FIRST FEDERAL BANK | 1 | \$100,000 |
| | FIRST PLACE BANK | 1 | \$97,913 |
| | FREMONT BANK | 7 | \$672,438 |
| | FULTON BANK, N.A. | 1 | \$89,025 |
| | GENISYS CREDIT UNION | 1 | \$109,000 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$100,000 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,300 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$85,913 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE | 1 | \$100,000 |

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| | CO. | | |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$86,250 |
| | NEWTOWN SAVINGS BANK | 1 | \$106,000 |
| | O A MORTGAGE SERVICES | 2 | \$199,500 |
| | ON Q FINANCIAL, INC. | 1 | \$99,099 |
| | PENTAGON FEDERAL C. U. | 1 | \$82,554 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$769,431 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$182,700 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$85,900 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$107,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$283,791 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$187,450 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$99,400 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$102,144 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$90,000 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$106,781 |
| | SEATTLE BANK | 1 | \$94,265 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$299,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$193,200 |
| | STEARNS LENDING INC. | 5 | \$501,145 |
| | STOCKMAN BANK OF MONTANA | 1 | \$85,500 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$483,324 |
| | WALLICK AND VOLK, INC. | 1 | \$90,700 |
| | Unavailable | 11 | \$1,081,841 |
| Total | | 96 | \$9,121,880 |
| | | | |
| 31417EMF5 | ASSOCIATED BANK, NA | 1 | \$110,000 |
| | EVOLVE BANK & TRUST | 2 | \$237,977 |
| | FREMONT BANK | 1 | \$118,000 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$231,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$109,095 |
| | MICHIGAN MUTUAL, INC. | 1 | \$116,857 |
| | NUMERICA CREDIT UNION | 1 | \$114,000 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$400,000 |
| | STEARNS LENDING INC. | 4 | \$468,023 |
| | THE COLUMBIA BANK | 1 | \$115,000 |
| | UMPQUA BANK | 1 | \$110,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000 |
| | Unavailable | 1 | \$123,750 |
| Total | | 21 | \$2,373,704 |
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| 31417EMG3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,250 |

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| | ALLIED MORTGAGE GROUP | 1 | \$142,500 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$138,871 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$127,469 |
| | BANNER BANK | 3 | \$377,648 |
| | BANNER BNAK | 1 | \$125,878 |
| | CASHCALL, INC. | 7 | \$967,750 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$148,000 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$148,879 |
| | EVOLVE BANK & TRUST | 1 | \$149,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$143,613 |
| | FAIRWINDS CREDIT UNION | 1 | \$147,562 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$128,000 |
| | FREMONT BANK | 3 | \$401,751 |
| | GEO-CORP INC | 1 | \$148,000 |
| | GRAND BANK NA | 1 | \$135,000 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$125,000 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$147,400 |
| | MAVERICK FUNDING CORP. | 1 | \$128,500 |
| | MICHIGAN MUTUAL, INC. | 1 | \$139,400 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$130,900 |
| | NATIONSTARMORTGAGE | 1 | \$131,998 |
| | PENTAGON FEDERAL C. U. | 1 | \$113,387 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$1,192,233 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$129,500 |
| | RIGHT START MORTGAGE, INC. | 1 | \$146,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000 |
| | STEARNS LENDING INC. | 2 | \$283,750 |
| | Unavailable | 6 | \$833,154 |
| Total | | 57 | \$7,322,899 |
| | | | |
| 31417EMH1 | CASHCALL, INC. | 2 | \$304,000 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$589,830 |
| | Unavailable | 3 | \$506,672 |
| Total | | 10 | \$1,400,503 |
| | | | |
| 31417EMJ7 | ACOPIA HOME LOANS 4001 | 2 | \$147,000 |
| | AMARILLO NATIONAL BANK | 1 | \$70,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$76,000 |
| | AMERICASH | 1 | \$56,500 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$36,400 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$136,200 |
| | ASSOCIATED BANK, NA | 1 | \$58,000 |
| | AVIDIA BANK | 1 | \$80,610 |

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| BANK OF KAMPSVILLE | 1 | \$40,000 |
| BANK OF SPRINGFIELD | 1 | \$57,750 |
| CASHCALL, INC. | 2 | \$158,000 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$52,500 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$40,000 |
| CLARITY FUNDS, LP | 1 | \$72,000 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$47,500 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$177,130 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$72,202 |
| DELMAR FINANCIAL COMPANY | 1 | \$33,375 |
| DFCU FINANCIAL | 2 | \$120,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$53,533 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$79,817 |
| FAIRWINDS CREDIT UNION | 2 | \$91,187 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$78,871 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$51,874 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$80,800 |
| FIRST CENTRAL BANK | 1 | \$35,000 |
| FIRST NATIONAL BANK - EL PASO | 1 | \$47,004 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$45,000 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$129,600 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$82,157 |
| FNB TRENTON | 1 | \$60,000 |
| FREMONT BANK | 6 | \$408,834 |
| FULTON BANK, N.A. | 1 | \$33,200 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$159,500 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$40,000 |
| GTE FEDERAL CREDIT UNION | 5 | \$287,050 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$129,114 |
| GUILD MORTGAGE COMPANY | 6 | \$343,102 |
| HEARTLAND BANK | 1 | \$50,000 |
| HOME FINANCING CENTER, INC. | 1 | \$66,400 |
| HUTCHINSON CREDIT UNION | 1 | \$52,282 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$36,725 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$36,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$81,000 |
| LINCOLN SAVINGS BANK | 1 | \$59,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$81,962 |
| MEMBER HOME LOAN, LLC | 1 | \$67,125 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$81,452 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$38,000 |
| MID AMERICA MORTGAGE, INC. | 1 | \$83,336 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$203,028 |
| NCB, FSB | 1 | \$26,889 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$58,014 |
| | OLD FORT BANKING COMPANY | 1 | \$26,000 |
| | ON Q FINANCIAL, INC. | 1 | \$77,650 |
| | ORRSTOWN BANK | 1 | \$48,750 |
| | PENTAGON FEDERAL C. U. | 1 | \$18,274 |
| | PENTAGON FEDERAL CREDIT UNION | 36 | \$1,753,426 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 2 | \$107,456 |
| | POPULAR MORTGAGE INC. | 3 | \$166,939 |
| | POPULAR MORTGAGE, INC. | 1 | \$30,000 |
| | PRIMEWEST MORTGAGE | 1 | \$60,000 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$36,750 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$50,500 |
| | PROGROWTH BANK | 1 | \$50,000 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,161 |
| | RBS CITIZENS, NA | 1 | \$69,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$65,000 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$70,000 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$57,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$74,000 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$54,776 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$139,000 |
| | SOVEREIGN BANK, N.A. | 1 | \$67,500 |
| | STEARNS LENDING INC. | 10 | \$653,600 |
| | TEXAS BANK | 1 | \$32,800 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$36,800 |
| | TOWNE MORTGAGE COMPANY | 1 | \$39,920 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$140,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$146,390 |
| | WASHINGTON COUNTY BANK | 1 | \$45,766 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$45,600 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$153,375 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$162,400 |
| | Unavailable | 26 | \$1,515,750 |
| Total | | 189 | \$10,865,118 |
| | | | |
| 31417EMK4 | AMERISAVE MORTGAGE CORPORATION | 2 | \$187,000 |
| | ARVEST BANK | 3 | \$308,500 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$87,000 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$188,749 |
| | DATCU, A CREDIT UNION | 1 | \$97,095 |
| | IMORTGAGE.COM, INC. | 1 | \$101,079 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$99,750 |
| | Unavailable | 5 | \$452,068 |
| Total | | 16 | \$1,521,242 |

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| 31417EML2 | BANCORPSOUTH BANK | 1 | \$244,641 |
| | BANK OF WASHINGTON | 2 | \$352,039 |
| | CARROLLTON BANK | 1 | \$141,000 |
| | CITY STATE BANK | 1 | \$172,618 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$258,750 |
| | DUBUQUE BANK AND TRUST | 1 | \$63,475 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$264,000 |
| | FARMERS TRUST & SAVINGS BANK | 2 | \$376,560 |
| | FIRSTBANK PUERTO RICO | 1 | \$78,920 |
| | ORIENTAL BANK AND TRUST | 1 | \$61,060 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$121,000 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$244,970 |
| | STATE BANK OF LINCOLN | 1 | \$116,000 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,700 |
| | TOWN & COUNTRY BANK | 1 | \$228,000 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$349,000 |
| | VALLEY BANK AND TRUST CO. | 1 | \$179,800 |
| | Unavailable | 6 | \$1,255,420 |
| Total | | 26 | \$4,606,955 |
| 31417EMM0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$227,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$392,200 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$223,000 |
| | APGFCU | 1 | \$267,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$151,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$373,800 |
| | ASSOCIATED CREDIT UNION | 1 | \$171,500 |
| | BANK OF HAWAII | 2 | \$835,000 |
| | BANK OF THE CASCADES | 2 | \$458,000 |
| | BAXTER CREDIT UNION | 1 | \$255,000 |
| | BNYMELLON | 1 | \$155,000 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$396,000 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$342,000 |
| | CABARRUS BANK & TRUST | 1 | \$199,950 |
| | CASHCALL, INC. | 1 | \$196,000 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,450 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$175,371 |
| | CENTURY LENDING COMPANY | 1 | \$223,000 |
| | COMMUNITYONE BANK, N.A. | 2 | \$572,000 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$285,345 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$276,200 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$213,450 |
| | ENVOY MORTGAGE, LTD. | 1 | \$268,600 |

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| EQUITY HOME MORTGAGE | 1 | \$234,430 |
| EVERBANK | 8 | \$2,309,956 |
| EVOLVE BANK & TRUST | 1 | \$152,286 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$291,700 |
| FBC MORTGAGE, LLC | 1 | \$161,500 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$213,200 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$240,825 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,200 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$321,500 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,600 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$461,108 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$153,650 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$629,600 |
| FREMONT BANK | 1 | \$217,200 |
| FULTON BANK, N.A. | 1 | \$317,500 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$256,000 |
| GMFS LLC | 1 | \$184,200 |
| GRAND BANK NA | 1 | \$600,300 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,500 |
| HEARTLAND BANK | 1 | \$239,200 |
| HOME STATE BANK | 1 | \$225,000 |
| HOMEWISE, INC. | 1 | \$158,140 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$228,291 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$295,623 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$180,600 |
| IMORTGAGE.COM, INC. | 1 | \$294,600 |
| LAKE AREA MORTGAGE | 1 | \$156,400 |
| LAKE FOREST BANK & TRUST | 1 | \$251,900 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$168,846 |
| LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$301,200 |
| LANDMARK CREDIT UNION | 1 | \$209,050 |
| LEOMINSTER CREDIT UNION | 1 | \$156,500 |
| LIFESTORE BANK | 1 | \$360,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000 |
| MAGNA BANK | 2 | \$572,800 |
| MARQUETTE BANK | 2 | \$485,500 |
| MAVERICK FUNDING CORP. | 1 | \$276,500 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$210,771 |
| MEMBER HOME LOAN, LLC | 1 | \$178,550 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,298 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$415,000 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$194,000 |
| MIDWEST LOAN SERVICES INC | 2 | \$385,600 |
| MIDWESTONE BANK | 1 | \$188,000 |

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| MLD MORTGAGE, INC. | 1 | \$370,800 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$195,782 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$174,300 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,597 |
| OLD SECOND NATIONAL BANK | 1 | \$175,700 |
| ORRSTOWN BANK | 1 | \$159,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$262,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$990,300 |
| PMAC LENDING SERVICES, INC. | 1 | \$303,500 |
| QUALSTAR CREDIT UNION | 1 | \$315,502 |
| RANDOLPH SAVINGS BANK | 2 | \$406,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$311,750 |
| RENASANT BANK | 1 | \$249,600 |
| ROCKLAND TRUST | 1 | \$299,500 |
| ROLLSTONE BANK & TRUST | 1 | \$166,100 |
| ROUNDBANK | 1 | \$286,400 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$483,100 |
| SOVEREIGN BANK, N.A. | 1 | \$197,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$233,300 |
| STANDARD BANK AND TRUST | 1 | \$295,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$156,100 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$191,704 |
| STEARNS LENDING INC. | 10 | \$2,408,266 |
| STEARNS LENDING, INC. | 1 | \$152,904 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN | 1 | \$256,400 |
| SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$178,000 |
| SUMMIT CREDIT UNION | 1 | \$253,560 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$301,020 |
| TALMER BANK & TRUST | 1 | \$175,000 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$157,500 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$289,322 |
| TOWNE MORTGAGE COMPANY | 1 | \$405,700 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$172,400 |
| TRUSTONE | 3 | \$624,200 |
| TWINSTAR CREDIT UNION | 1 | \$168,029 |
| UMPQUA BANK | 4 | \$1,030,176 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$290,700 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$315,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$499,200 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$352,500 |
| WESTCONSIN CREDIT UNION | 1 | \$156,800 |
| WESTSTAR MORTGAGE, INC. | 3 | \$610,158 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$155,000 |
| YORK TRADITIONS BANK | 1 | \$214,000 |

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|--------------|--|------------|---------------------|
| | Unavailable | 16 | \$4,203,154 |
| Total | | 171 | \$40,913,524 |
| 31417EMN8 | ALLIED MORTGAGE GROUP | 3 | \$775,130 |
| | ALPINE BANK & TRUST CO. | 1 | \$172,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,200 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$321,200 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$246,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$292,329 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$977,300 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$156,600 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$293,527 |
| | ARIZONA STATE CREDIT UNION | 1 | \$240,600 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,500 |
| | BANK OF HAWAII | 1 | \$325,000 |
| | BANK OF THE CASCADES | 1 | \$302,800 |
| | BAXTER CREDIT UNION | 3 | \$686,485 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$267,207 |
| | BNYMELLON | 1 | \$174,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$561,300 |
| | C.U. MORTGAGE SERVICES, INC. | 2 | \$323,600 |
| | CAMBRIDGE STATE BANK | 1 | \$160,040 |
| | CASHCALL, INC. | 3 | \$856,525 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,000 |
| | CENTRAL PACIFIC | 1 | \$317,300 |
| | CENTRAL PACIFIC BANK | 1 | \$273,319 |
| | CENTURY LENDING COMPANY | 1 | \$270,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$297,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,000 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$161,800 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$312,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$331,400 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$154,403 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$154,800 |
| | CUSO MORTGAGE CORPORATION | 1 | \$175,000 |
| | DEAN COOPERATIVE BANK | 1 | \$233,000 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,500 |
| | DIME BANK | 1 | \$281,000 |
| | DORT FEDERAL CREDIT UNION | 1 | \$164,000 |
| | DUPAGE CREDIT UNION | 2 | \$412,720 |
| | ENVOY MORTGAGE, LTD. | 1 | \$174,025 |
| | EVERBANK | 7 | \$1,670,640 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$369,000 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$234,478 |

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| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,136,700 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$414,105 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$272,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,750 |
| FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$225,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$293,500 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$171,730 |
| FIRST FLIGHT FCU | 1 | \$157,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$247,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$297,393 |
| FREMONT BANK | 1 | \$195,776 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$341,000 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$393,700 |
| GMFCU | 1 | \$372,000 |
| GRAND BANK | 1 | \$236,000 |
| GRAND BANK NA | 1 | \$367,700 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$376,000 |
| GUARDIAN CREDIT UNION | 1 | \$235,400 |
| HARBORONE CREDIT UNION | 1 | \$271,500 |
| HEARTLAND BANK | 1 | \$386,700 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$196,500 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$194,700 |
| INVESTORS HOME MORTGAGE | 1 | \$194,250 |
| JAMES B. NUTTER & COMPANY | 1 | \$165,550 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$239,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$208,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$218,060 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$285,300 |
| MAGNA BANK | 2 | \$481,371 |
| MARQUETTE BANK | 1 | \$183,750 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$168,700 |
| METROPOLITAN NATIONAL BANK | 1 | \$172,753 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$366,000 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$407,500 |
| MIDWEST COMMUNITY BANK | 1 | \$181,000 |
| MIDWEST LOAN SERVICES | 1 | \$157,300 |
| MINNESOTA BANK AND TRUST | 1 | \$343,000 |
| MLD MORTGAGE, INC. | 1 | \$333,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$324,500 |
| NEW MEXICO BANK AND TRUST | 1 | \$202,200 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$190,650 |
| OLD SECOND NATIONAL BANK | 3 | \$564,950 |

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| | ONE NEVADA CREDIT UNION | 1 | \$189,050 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$198,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$584,050 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$670,999 |
| | PEOPLES BANK | 1 | \$198,389 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$252,500 |
| | PLATINUM HOME MORTGAGE | 1 | \$390,100 |
| | PMAC LENDING SERVICES, INC. | 1 | \$251,800 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$191,900 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$163,000 |
| | RANDOLPH SAVINGS BANK | 2 | \$592,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$160,150 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$201,600 |
| | ROYAL CREDIT UNION | 1 | \$187,614 |
| | SACRAMENTO CREDIT UNION | 1 | \$170,000 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$187,200 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$157,000 |
| | SOVEREIGN BANK, N.A. | 1 | \$156,250 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$161,800 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$295,000 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$469,500 |
| | STEARNS LENDING INC. | 10 | \$2,346,300 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,350 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,000 |
| | TALMER BANK AND TRUST | 1 | \$297,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$165,500 |
| | THE COLUMBIA BANK | 3 | \$867,000 |
| | THE LENDING COMPANY, INC | 1 | \$206,850 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$202,750 |
| | UMPQUA BANK | 3 | \$529,114 |
| | UNITED BANK & TRUST | 2 | \$307,100 |
| | VIRGINIA CREDIT UNION | 1 | \$246,700 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$401,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$394,500 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,601,536 |
| | WESTCONSIN CREDIT UNION | 1 | \$347,800 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$195,750 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$226,300 |
| | Unavailable | 16 | \$4,245,906 |
| Total | | 189 | \$45,601,581 |
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| 31417EMP3 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 2 | \$194,000 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,500 |
| | 1ST UNITED BANK | 1 | \$90,000 |
| | 3 RIVERS FEDERAL CU | 4 | \$386,982 |

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| ACADEMY MORTGAGE CORPORATION | 14 | \$1,403,071 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$85,000 |
| AFFILIATED MORTGAGE COMPANY | 1 | \$90,500 |
| ALASKA USA MORTGAG COMPANY, LLC | 2 | \$193,200 |
| ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$284,483 |
| ALERUS MORTGAGE | 1 | \$104,800 |
| ALLIED MORTGAGE GROUP | 1 | \$108,000 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$88,000 |
| ALPINE BANK & TRUST CO. | 4 | \$394,641 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$394,900 |
| AMARILLO NATIONAL BANK | 1 | \$108,400 |
| AMEGY BANK NATIONAL ASSOCIATION | 1 | \$99,900 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$292,526 |
| AMERICAN BANK, N.A. | 1 | \$90,725 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$96,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$87,800 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$171,594 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$105,000 |
| AMERICAN NATIONAL BANK | 1 | \$102,400 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$107,700 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$99,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$104,000 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$392,600 |
| ANCHORBANK FSB | 4 | \$390,000 |
| ANCHORBANK, FSB | 2 | \$201,250 |
| ANDALUSIA COMMUNITY BANK | 1 | \$92,500 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$90,000 |
| ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$99,000 |
| ARIZONA STATE CREDIT UNION | 4 | \$390,100 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$85,200 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$98,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$1,876,755 |
| ASSOCIATED CREDIT UNION | 1 | \$89,000 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$99,842 |
| AUBURNBANK | 1 | \$90,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 5 | \$487,232 |
| BANCORPSOUTH BANK | 9 | \$866,575 |
| BANK FIRST NATIONAL | 1 | \$100,800 |
| BANK FORWARD | 1 | \$104,500 |
| BANK MIDWEST | 1 | \$95,000 |
| BANK MUTUAL | 4 | \$380,300 |
| BANK OF FARMINGTON | 2 | \$177,604 |
| BANK OF IDAHO | 1 | \$107,613 |

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| BANK OF QUINCY | 1 | \$108,000 |
| BANK OF RANTOUL | 1 | \$108,000 |
| BANK OF SPRINGFIELD | 3 | \$289,416 |
| BANK OF STANLY | 1 | \$101,800 |
| BANK OF THE CASCADES | 2 | \$186,500 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$575,757 |
| BANK OF WASHINGTON | 1 | \$92,000 |
| BANKERS' BANK | 6 | \$580,940 |
| BANNER BANK | 5 | \$492,200 |
| BAXTER CREDIT UNION | 2 | \$175,600 |
| BELL STATE BANK & TRUST | 6 | \$589,500 |
| BERKSHIRE BANK | 1 | \$85,000 |
| BETTER BANKS | 1 | \$95,200 |
| BLACKHAWK BANK | 3 | \$284,500 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,000 |
| BLC COMMUNITY BANK | 1 | \$96,800 |
| BNYMELLON | 1 | \$94,575 |
| BOONE COUNTY NATIONAL BANK | 2 | \$190,000 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$102,500 |
| BRIDGEWATER CREDIT UNION | 1 | \$100,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$95,000 |
| BROADWAY BANK | 1 | \$104,500 |
| BROKAW CREDIT UNION | 1 | \$87,200 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$89,000 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$98,000 |
| BUSEY BANK, | 1 | \$93,204 |
| CAPITAL CREDIT UNION | 1 | \$109,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$98,750 |
| CARROLLTON BANK | 1 | \$108,690 |
| CASHCALL, INC. | 4 | \$409,800 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$108,000 |
| CENTENNIAL LENDING, LLC | 2 | \$197,000 |
| CENTRAL BANK ILLINOIS | 2 | \$193,289 |
| CENTRAL CITY CREDIT UNION | 3 | \$290,342 |
| CENTRAL MORTGAGE COMPANY | 2 | \$207,164 |
| CENTRAL TRUST BANK | 2 | \$202,700 |
| CENTRIS FEDERAL CREDIT UNION | 5 | \$528,250 |
| CENTRUE BANK | 3 | \$307,750 |
| CENTURY LENDING COMPANY | 2 | \$208,100 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$95,650 |
| CITIZENS BANK | 1 | \$100,300 |
| CITIZENS FINANCIAL BANK | 1 | \$95,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$107,820 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$384,300 |
| CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$100,000 |

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| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$98,800 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$303,850 |
| | CITY NATIONAL BANK | 2 | \$192,649 |
| | CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$106,650 |
| | CLEVELAND STATE BANK | 1 | \$100,000 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$587,856 |
| | COBALT MORTGAGE | 2 | \$190,000 |
| | COLUMBIA CREDIT UNION | 2 | \$208,800 |
| | COLUMBUS METRO FEDERAL CREDIT UNION | 1 | \$95,842 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$300,050 |
| | COMMUNITY BANK | 1 | \$107,000 |
| | COMMUNITY FIRST CREDIT UNION | 6 | \$604,736 |
| | COMMUNITY NATIONAL BANK | 1 | \$96,000 |
| | COMMUNITY TRUST BANK | 2 | \$212,333 |
| | COMMUNITYONE BANK, N.A. | 2 | \$197,400 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$283,200 |
| | CONSUMERS CREDIT UNION | 2 | \$187,000 |
| | CORTRUST MORTGAGE INC | 1 | \$104,000 |
| | COVANTAGE CREDIT UNION | 2 | \$195,200 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK | 2 | \$214,000 |
| | CREDIT UNION OF AMERICA | 2 | \$206,427 |
| | CREDIT UNION OF OHIO | 1 | \$87,400 |
| | CREDIT UNION WEST | 1 | \$100,850 |
| | CROSS KEYS BANK | 1 | \$99,000 |
| | CU CHANNELS, LLC | 1 | \$100,500 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$104,500 |
| | CUSO MORTGAGE CORPORATION | 3 | \$299,800 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$108,950 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$103,986 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$102,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$94,000 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$201,152 |
| | DENMARK STATE BANK | 1 | \$90,750 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$408,058 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$476,300 |
| | DORAL MORTGAGE LLC | 2 | \$192,700 |
| | DORT FEDERAL CREDIT UNION | 3 | \$271,391 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$288,000 |
| | DUPAGE CREDIT UNION | 1 | \$92,400 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$99,300 |
| | EDUCATORS CREDIT UNION | 1 | \$94,600 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$187,294 |
| | ENVISION CREDIT UNION | 1 | \$92,100 |
| | EVERBANK | 9 | \$869,202 |
| | FAA CREDIT UNION | 1 | \$96,750 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$295,334 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$197,200 |
| FARMERS STATE BANK | 2 | \$188,800 |
| FIDELITY BANK | 3 | \$280,400 |
| FIDELITY D & D BANK | 1 | \$106,000 |
| FIMI INC. | 1 | \$101,200 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$108,000 |
| FIRST BANK & TRUST | 1 | \$103,800 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$95,700 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$381,500 |
| FIRST CENTRAL STATE BANK | 1 | \$96,200 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$209,500 |
| FIRST CITIZENS BANK AND TRUST CO. | 6 | \$580,452 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$516,529 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$107,200 |
| FIRST FARMERS STATE BANK | 1 | \$88,000 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$109,610 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$100,400 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,750 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$209,000 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$107,644 |
| FIRST INTERSTATE BANK | 7 | \$691,486 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$99,492 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$192,458 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 2 | \$173,030 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$203,832 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$270,400 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$393,620 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$108,400 |
| FIRST NATIONAL BANK | 2 | \$196,500 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$93,600 |
| FIRST NATIONAL BANK ALASKA | 1 | \$109,500 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$189,400 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$95,500 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$107,187 |
| FIRST NATIONAL BANK OF ALLENDALE | 1 | \$100,000 |
| FIRST NATIONAL BANK OF BELLEVUE | 2 | \$209,000 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$86,900 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$88,000 |
| FIRST PEOPLES CFCU | 1 | \$109,000 |
| FIRST PLACE BANK | 20 | \$1,981,259 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$107,000 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$92,800 |

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| FIRST SOUTHERN BANK | 1 | \$86,400 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$174,100 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$482,800 |
| FIRST UNITED BANK & TRUST | 1 | \$91,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$703,807 |
| FIRSTMERIT BANK, N.A. | 4 | \$398,000 |
| FORUM CREDIT UNION | 5 | \$500,508 |
| FOUNTAIN CITY FUNDING | 1 | \$90,300 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$103,000 |
| FOX VALLEY SAVINGS BANK | 5 | \$501,000 |
| FRANDSEN BANK & TRUST | 2 | \$198,082 |
| FRANKENMUTH CREDIT UNION | 2 | \$216,250 |
| FREMONT BANK | 1 | \$100,000 |
| FULTON BANK, N.A. | 10 | \$1,005,750 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$86,800 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$286,100 |
| GEO-CORP INC | 1 | \$85,000 |
| GESA CREDIT UNION | 1 | \$109,530 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$90,000 |
| GMFS LLC | 4 | \$381,100 |
| GMFS, LLC | 1 | \$100,000 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$90,000 |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$106,370 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$95,000 |
| GREAT WESTERN BANK | 9 | \$887,100 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$205,500 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$103,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$205,850 |
| GTE FEDERAL CREDIT UNION | 2 | \$200,000 |
| GUARANTY BANK & TRUST CO | 1 | \$87,800 |
| GUARANTY TRUST COMPANY | 3 | \$291,700 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$95,600 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$99,750 |
| HARBORONE CREDIT UNION | 1 | \$89,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$88,000 |
| HAWTHORN BANK | 1 | \$103,200 |
| HEARTLAND BANK | 5 | \$474,500 |
| HEARTLAND CREDIT UNION | 1 | \$89,600 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$104,405 |
| HERITAGE BANK | 2 | \$174,500 |
| HIAWATHA BANK AND TRUST CO | 1 | \$92,500 |
| HICKORY POINT BANK & TRUST | 1 | \$86,613 |
| HILLS BANK AND TRUST COMPANY | 3 | \$302,300 |
| HOLYOKE CREDIT UNION | 2 | \$195,000 |
| HOME FEDERAL BANK | 4 | \$403,900 |

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| HOME FEDERAL SAVINGS BANK | 1 | \$104,000 |
| HOME STATE BANK NA | 1 | \$109,535 |
| HOMEWISSE, INC | 2 | \$198,000 |
| HORIZON BANK N A | 2 | \$202,619 |
| HORIZON BANK, N.A. | 3 | \$292,400 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$85,500 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$361,200 |
| IMORTGAGE.COM, INC. | 2 | \$212,706 |
| INSIGHT CREDIT UNION | 1 | \$100,000 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$90,000 |
| INTERBANK | 1 | \$88,500 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,000 |
| JAMES B. NUTTER & COMPANY | 3 | \$301,000 |
| JAMES B. NUTTER AND COMPANY | 1 | \$93,400 |
| JEFFERSON BANK OF MISSOURI | 4 | \$372,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$93,000 |
| L&N FEDERAL CREDIT UNION | 1 | \$108,811 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$106,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$95,000 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$97,500 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$109,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$202,750 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$104,000 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$182,194 |
| LIFESTORE BANK | 1 | \$105,000 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$92,953 |
| LINCOLN SAVINGS BANK | 3 | \$292,750 |
| LOS ALAMOS NATIONAL BANK | 1 | \$109,000 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$86,500 |
| LUANA SAVINGS BANK | 1 | \$102,400 |
| M/I FINANCIAL CORP. | 1 | \$94,950 |
| MACON BANK, INC | 1 | \$87,000 |
| MAINSTREETS MORTGAGE | 1 | \$95,762 |
| MAQUOKETA STATE BANK | 1 | \$96,000 |
| MARINE BANK | 3 | \$299,399 |
| MARQUETTE BANK | 1 | \$108,000 |
| MAX CREDIT UNION | 3 | \$296,159 |
| MEMBER HOME LOAN, LLC | 1 | \$103,500 |
| MEMBERS FIRST CREDIT UNION | 1 | \$109,250 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$92,457 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$392,451 |
| METRO CREDIT UNION | 1 | \$100,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$108,500 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$102,000 |

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| MID AMERICA MORTGAGE | 1 | \$95,000 |
| MIDLAND STATES BANK | 3 | \$291,300 |
| MIDWEST COMMUNITY BANK | 1 | \$89,775 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$104,500 |
| MIDWEST LOAN SERVICES INC. | 1 | \$93,050 |
| MIDWESTONE BANK | 2 | \$202,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$178,650 |
| MONTICELLO BANKING COMPANY | 2 | \$185,000 |
| MORGAN FEDERAL BANK | 1 | \$100,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$93,500 |
| MORTGAGE NOW INC | 1 | \$100,000 |
| MOUNDCITYBANK | 1 | \$94,400 |
| MOUNTAINONE BANK | 1 | \$104,000 |
| MWABANK | 1 | \$97,600 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$107,666 |
| NATIONAL BANK OF OHIO | 2 | \$211,650 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$184,700 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$301,700 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$90,768 |
| NETWORK FUNDING, L.P. | 3 | \$302,000 |
| NEW MEXICO BANK AND TRUST | 1 | \$104,760 |
| NORTH VALLEY BANK | 1 | \$106,700 |
| NORTHERN MASS. TELEPHONE WORKERS CO | 1 | \$98,500 |
| NORTHWESTERN MORTGAGE CO. | 8 | \$812,391 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$107,185 |
| OLD SECOND NATIONAL BANK | 2 | \$200,900 |
| OMNI AMERICAN BANK | 1 | \$85,500 |
| OPPORTUNITIES CREDIT UNION | 1 | \$93,600 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$100,250 |
| ORIENTAL BANK AND TRUST | 2 | \$183,847 |
| ORNL FEDERAL CREDIT UNION | 4 | \$383,650 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$108,000 |
| PATELCO CREDIT UNION | 1 | \$90,000 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$212,000 |
| PEOPLES BANK | 2 | \$183,000 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$202,400 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,855 |
| PEOPLES STATE BANK | 2 | \$207,350 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$193,492 |
| PHILO EXCHANGE BANK | 1 | \$85,365 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$476,250 |
| PIONEER BANK | 1 | \$97,000 |
| PIONEER BANK | 3 | \$272,450 |
| PIONEER CREDIT UNION | 1 | \$103,000 |

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| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$207,850 |
| PMAC LENDING SERVICES, INC. | 1 | \$96,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$200,300 |
| PORT WASHINGTON STATE BANK | 2 | \$183,400 |
| POSTAL CREDIT UNION | 1 | \$104,200 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$104,500 |
| PRAIRIE STATE BANK & TRUST | 4 | \$391,202 |
| PREMIERBANK | 1 | \$88,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$104,000 |
| PRIMEBANK | 2 | \$191,750 |
| PRIMEWEST MORTGAGE | 1 | \$106,300 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,500 |
| PURDUE FEDERAL CU | 1 | \$93,700 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$107,000 |
| RAMSEY NATIONAL BANK | 1 | \$98,300 |
| RANDOLPH SAVINGS BANK | 1 | \$100,000 |
| RANDOLPH-BROOKS FCU | 1 | \$96,000 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$194,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$105,000 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$301,996 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$96,600 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$91,450 |
| RIVER VALLEY BANK | 3 | \$275,845 |
| RIVERHILLS BANK | 1 | \$92,150 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$185,000 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$107,000 |
| ROUNDBANK | 1 | \$100,350 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$206,400 |
| ROYAL CREDIT UNION | 4 | \$398,286 |
| S&T BANK | 1 | \$98,000 |
| SACRAMENTO CREDIT UNION | 2 | \$176,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$98,007 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$85,000 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$96,000 |
| SCOTIABANK OF PUERTO RICO | 5 | \$505,207 |
| SECURITY BANK | 1 | \$101,365 |
| SECURITY NATIONAL BANK | 1 | \$99,920 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$276,500 |
| SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$103,900 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$1,277,011 |
| SIUSLAW BANK | 1 | \$104,400 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$107,000 |

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| | SOUTH GEORGIA BANKING COMPANY | 1 | \$102,400 |
| | SOVEREIGN BANK, N.A. | 2 | \$192,000 |
| | SPACE COAST CREDIT UNION | 1 | \$105,000 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$188,000 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$282,150 |
| | STATE BANK AND TRUST COMPANY | 1 | \$102,300 |
| | STATE BANK OF CROSS PLAINS | 1 | \$97,800 |
| | STATE BANK OF LINCOLN | 3 | \$303,200 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$105,500 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$90,000 |
| | STEARNS LENDING INC. | 15 | \$1,490,430 |
| | STEARNS LENDING, INC. | 1 | \$100,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$299,500 |
| | STOCKMAN BANK OF MONTANA | 2 | \$185,600 |
| | SUMMIT CREDIT UNION | 7 | \$656,015 |
| | SUMMIT FUNDING, INC. | 2 | \$202,500 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$100,000 |
| | SWBC MORTGAGE CORPORATION | 7 | \$633,320 |
| | SWINEFORD NATIONAL BANK | 1 | \$107,200 |
| | TALMER BANK AND TRUST | 1 | \$90,000 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$93,000 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$174,900 |
| | TEUTOPOLIS STATE BANK | 1 | \$95,000 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$104,350 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$108,120 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$90,000 |
| | THE CATTLE NATIONAL BANK & TRUST CO. | 1 | \$101,500 |
| | THE COLUMBIA BANK | 2 | \$190,000 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$88,853 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$100,000 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$93,845 |
| | THE HOME SAVING & LOAN CO OF YOUNGSTOWN | 1 | \$102,000 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$96,000 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$97,500 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$100,000 |
| | THE OLD FORT BANKING COMPANY | 1 | \$98,200 |
| | THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$104,500 |
| | THINK MUTUAL BANK | 1 | \$100,000 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$91,000 |
| | TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$104,000 |
| | TOWN & COUNTRY BANK | 1 | \$90,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$103,650 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$85,000 |

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| | TOWNE MORTGAGE COMPANY | 3 | \$294,008 |
| | TRAVERSE CITY STATE BANK | 3 | \$292,500 |
| | TRAVIS CREDIT UNION | 3 | \$321,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$176,000 |
| | TWO RIVERS BANK AND TRUST | 1 | \$90,000 |
| | UMPQUA BANK | 3 | \$304,006 |
| | UNION SAVINGS BANK | 2 | \$203,500 |
| | UNITED BANK & TRUST | 1 | \$95,000 |
| | UNITED BANK OF UNION | 1 | \$104,500 |
| | UNITED COMMUNITY BANK | 2 | \$195,775 |
| | UNITED COMMUNITYBANK | 1 | \$89,000 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$413,600 |
| | UNITEDONE CREDIT UNION | 1 | \$94,090 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$95,200 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$312,000 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$182,600 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$288,332 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,000 |
| | VALLEY BANK | 1 | \$102,400 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$214,775 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$105,000 |
| | VILLAGE MORTGAGE | 1 | \$100,000 |
| | WANIGAS CREDIT UNION | 1 | \$98,900 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$489,400 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,750 |
| | WEST GATE BANK | 1 | \$105,000 |
| | WESTERN NATIONAL BANK | 1 | \$86,250 |
| | WESTFIELD BANK, FSB | 1 | \$87,500 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$196,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 3 | \$305,585 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$92,000 |
| | WESTSTAR MORTGAGE INC. | 1 | \$88,000 |
| | WINGS FINANCIAL CU | 1 | \$104,000 |
| | WOODLANDS NATIONAL BANK | 1 | \$100,000 |
| | Unavailable | 59 | \$5,754,061 |
| Total | | 940 | \$92,119,395 |
| 31417EMQ1 | 3 RIVERS FEDERAL CU | 1 | \$137,533 |
| | 3RD FED BANK | 1 | \$143,000 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$135,055 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$146,500 |
| | ALASKA USA MORTGAG COMPANY, LLC | 2 | \$280,508 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$136,800 |

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| ALLIANT BANK | 1 | \$140,000 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$127,000 |
| ALPINE BANK & TRUST CO. | 1 | \$131,100 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$281,500 |
| AMARILLO NATIONAL BANK | 1 | \$146,000 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,548 |
| AMERICAN BANK | 1 | \$148,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$142,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,798 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$135,000 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$143,500 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,000 |
| AMERICAN PACIFIC MTG CORP | 1 | \$149,435 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$132,000 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$257,200 |
| ANCHORBANK FSB | 1 | \$137,000 |
| APGFCU | 1 | \$135,000 |
| ARIZONA STATE CREDIT UNION | 1 | \$145,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$135,920 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,000 |
| ASSOCIATED BANK | 1 | \$128,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$693,451 |
| ASSOCIATED CREDIT UNION | 1 | \$132,800 |
| BANCORPSOUTH BANK | 7 | \$989,613 |
| BANK MUTUAL | 1 | \$145,600 |
| BANK OF AKRON | 1 | \$136,000 |
| BANK OF HAWAII | 2 | \$280,000 |
| BANK OF KAMPSVILLE | 1 | \$134,500 |
| BANK OF LEE'S SUMMIT | 1 | \$144,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$681,578 |
| BANK OF WASHINGTON | 2 | \$272,917 |
| BANKERS TRUST COMPANY | 1 | \$138,400 |
| BANKERS' BANK | 3 | \$424,720 |
| BANNER BANK | 1 | \$126,800 |
| BELL STATE BANK & TRUST | 1 | \$126,000 |
| BERKSHIRE BANK | 1 | \$132,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,000 |
| BLACKHAWK STATE BANK | 1 | \$139,900 |
| BNYMELLON | 1 | \$145,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$125,286 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$136,800 |
| BRIDGEWATER CREDIT UNION | 1 | \$129,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$133,850 |
| CASHCALL, INC. | 2 | \$274,500 |

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| CENTENNIAL LENDING, LLC | 1 | \$141,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$126,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$795,270 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$558,713 |
| CITIZENS STATE BANK | 1 | \$133,600 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$139,000 |
| CMG MORTGAGE, INC. | 1 | \$147,000 |
| COBALT MORTGAGE | 1 | \$140,000 |
| COBALT MORTGAGE, INC. | 1 | \$128,250 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$135,785 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$138,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$138,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$148,000 |
| COPPERMARK BANK | 1 | \$139,900 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$133,000 |
| CORNERSTONE MORTGAGE INC. | 1 | \$126,000 |
| CORTRUST MORTGAGE INC | 1 | \$149,792 |
| COVANTAGE CREDIT UNION | 1 | \$128,250 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$128,100 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$141,600 |
| CU MORTGAGE DIRECT | 1 | \$148,250 |
| DENVER MORTGAGE COMPANY | 1 | \$133,000 |
| DUBUQUE BANK AND TRUST | 1 | \$141,750 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$292,900 |
| EMPIRE BANK | 1 | \$142,100 |
| EMPOWER CREDIT UNION | 1 | \$145,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$139,583 |
| ENVISION CREDIT UNION | 1 | \$125,900 |
| EVERBANK | 1 | \$148,630 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$125,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$126,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$148,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$277,000 |
| FARMERS STATE BANK | 2 | \$275,300 |
| FIDELITY BANK | 1 | \$129,061 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$128,000 |
| FIRST CITIZENS BANK AND TRUST CO. | 5 | \$729,461 |
| FIRST CLOVER LEAF BANK | 1 | \$140,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,700 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$266,780 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$145,346 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$129,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$148,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$137,000 |

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| FIRST INTERSTATE BANK | 6 | \$804,024 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$126,800 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$140,016 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$255,000 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$142,000 |
| FIRST PLACE BANK | 5 | \$675,120 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$143,602 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$130,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$127,000 |
| FIRST STATE BANK NEBRASKA | 2 | \$268,000 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$143,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$145,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$275,400 |
| FIRSTMERIT BANK, N.A. | 3 | \$430,600 |
| FOX VALLEY SAVINGS BANK | 2 | \$252,150 |
| FRANKENMUTH CREDIT UNION | 1 | \$147,360 |
| FREMONT BANK | 1 | \$136,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$130,000 |
| GEORGETOWN BANK | 1 | \$140,000 |
| GFI MORTGAGE BANKERS | 1 | \$127,000 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$133,500 |
| GMFS, LLC | 1 | \$139,500 |
| GOODFIELD STATE BANK | 2 | \$267,750 |
| GRAND BANK NA | 1 | \$147,000 |
| GREAT WESTERN BANK | 2 | \$266,500 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$145,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$272,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$145,200 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$140,000 |
| GUARANTY TRUST COMPANY | 1 | \$135,915 |
| GUARDIAN CREDIT UNION | 1 | \$126,050 |
| GUILD MORTGAGE COMPANY | 1 | \$136,976 |
| HARBOR NATIONAL BANK | 1 | \$139,500 |
| HARBORONE CREDIT UNION | 1 | \$130,000 |
| HEARTLAND BANK | 3 | \$400,875 |
| HERITGAGE BANK | 1 | \$125,900 |
| HILLS BANK AND TRUST COMPANY | 1 | \$130,320 |
| HNB NATIONAL BANK | 1 | \$132,800 |
| HOME SAVINGS BANK OF ALBEMARLE, SSB | 1 | \$144,000 |
| IC FEDERAL CREDIT UNION | 1 | \$144,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$135,600 |
| IMORTGAGE.COM, INC. | 2 | \$266,830 |
| INWOOD NATIONAL BANK | 1 | \$132,800 |

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| JAMES B. NUTTER & COMPANY | 1 | \$141,200 |
| L&N FEDERAL CREDIT UNION | 1 | \$146,400 |
| LAFAYETTE AMBASSADOR BANK | 3 | \$415,900 |
| LAKE AREA MORTGAGE | 1 | \$131,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$280,950 |
| LBS FINANCIAL CREDIT UNION | 1 | \$147,000 |
| LEADER BANK, N.A. | 2 | \$272,400 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$130,000 |
| LUANA SAVINGS BANK | 1 | \$139,851 |
| MAGNA BANK | 2 | \$258,160 |
| MAQUOKETA STATE BANK | 1 | \$128,000 |
| MAVERICK FUNDING CORP. | 1 | \$147,000 |
| MECHANICS SAVINGS BANK | 1 | \$129,900 |
| MERIDIAN BANK | 2 | \$279,000 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$127,200 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$130,150 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$148,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$144,800 |
| MORTGAGE CLEARING CORP | 1 | \$130,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$136,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$125,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$127,500 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$279,326 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$131,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$131,900 |
| NETWORK FUNDING, L.P. | 4 | \$562,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$141,200 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$283,245 |
| ONB BANK AND TRUST COMPANY | 1 | \$126,100 |
| ORNL FEDERAL CREDIT UNION | 1 | \$140,000 |
| PARK BANK | 1 | \$125,600 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$146,620 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$685,350 |
| PIONEER BANK | 1 | \$140,800 |
| PMAC LENDING SERVICES, INC. | 2 | \$272,500 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$133,640 |
| PRAIRIE STATE BANK & TRUST | 1 | \$137,653 |
| PRIMEBANK | 1 | \$145,700 |
| PURDUE FEDERAL CU | 1 | \$143,600 |
| QUALSTAR CREDIT UNION | 1 | \$127,500 |
| RANDOLPH-BROOKS FCU | 1 | \$142,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$138,400 |

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| REDWOOD CREDIT UNION | 1 | \$143,000 |
| RELIANCE BANK | 1 | \$143,300 |
| RENASANT BANK | 1 | \$140,941 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$145,600 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$142,500 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$286,700 |
| ROYAL CREDIT UNION | 1 | \$143,900 |
| RPM MORTGAGE, INC. | 2 | \$286,900 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$254,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,798 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$140,000 |
| SHELL FEDERAL CREDIT UNION | 1 | \$142,500 |
| SHORE MORTGAGE | 1 | \$132,450 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$148,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$834,950 |
| SOOPER CREDIT UNION | 1 | \$127,090 |
| SOVEREIGN BANK, N.A. | 1 | \$130,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$127,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$135,000 |
| STEARNS LENDING INC. | 5 | \$689,500 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$142,264 |
| STOCKMAN BANK OF MONTANA | 1 | \$147,900 |
| SUMMIT CREDIT UNION | 5 | \$694,570 |
| SUMMIT FUNDING, INC. | 1 | \$148,000 |
| SUN WEST MORTGAGE COMPANY INC. | 2 | \$278,295 |
| SWBC MORTGAGE CORPORATION | 3 | \$413,250 |
| SWINEFORD NATIONAL BANK | 1 | \$130,300 |
| TECHNOLOGY CREDIT UNION | 1 | \$117,586 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$127,500 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$140,000 |
| THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$135,000 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$276,100 |
| THE OLD FORT BANKING COMPANY | 1 | \$145,000 |
| THE PARK BANK | 1 | \$149,000 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$129,600 |
| TINKER FEDERAL CREDIT UNION | 1 | \$134,400 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$128,250 |
| TRUSTONE | 1 | \$127,000 |
| TWINSTAR CREDIT UNION | 1 | \$145,265 |
| UNION SAVINGS BANK | 1 | \$130,000 |
| UNITED BANK & TRUST | 1 | \$127,900 |
| UNITED COMMUNITY BANK | 2 | \$259,300 |
| UNITED WHOLESALE MORTGAGE | 3 | \$425,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$125,000 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$283,992 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$147,000 |
| | VALLEY NATIONAL BANK | 1 | \$134,792 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$128,600 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$140,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$127,125 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$128,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$279,500 |
| | WAUKESHA STATE BANK | 1 | \$135,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$142,800 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$139,520 |
| | WESTSTAR MORTGAGE, INC | 1 | \$140,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$281,000 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$142,280 |
| | WORKERS' CREDIT UNION | 1 | \$140,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$147,250 |
| | Unavailable | 28 | \$3,849,061 |
| Total | | 373 | \$51,175,307 |
| | | | |
| 31417EMR9 | 1ST CONSTITUTION | 1 | \$142,000 |
| | 3 RIVERS FEDERAL CU | 3 | \$400,561 |
| | 3RD FED BANK | 1 | \$145,600 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$149,000 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$555,070 |
| | ALASKA MORTGAGE COMPANY, LLC | 1 | \$135,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$135,286 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$135,700 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$137,373 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$148,000 |
| | ALPINE BANK & TRUST CO. | 1 | \$146,400 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$820,300 |
| | AMEGY MORTGAGE COMPANY | 1 | \$131,783 |
| | AMERICAN BANK | 1 | \$131,200 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$140,876 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$145,944 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$139,774 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$555,200 |
| | AMERICAN SAVINGS BANK | 2 | \$265,600 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$263,160 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$412,600 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$139,550 |

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| ANCHORBANK, FSB | 1 | \$144,000 |
| ANDALUSIA COMMUNITY BANK | 1 | \$131,750 |
| ARIZONA STATE CREDIT UNION | 2 | \$271,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$562,811 |
| ARLINGTON COMMUNITY FEDERAL CREDIT UNION | 1 | \$127,200 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,103,191 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$145,000 |
| BANCFIRST | 1 | \$134,400 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,183 |
| BANCORPSOUTH BANK | 8 | \$1,048,945 |
| BANK IOWA | 1 | \$134,000 |
| BANK MIDWEST | 1 | \$140,000 |
| BANK MUTUAL | 3 | \$400,527 |
| BANK OF AMERICAN FORK | 1 | \$135,000 |
| BANK OF HAWAII | 1 | \$135,000 |
| BANK OF THE CASCADES | 2 | \$270,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$548,600 |
| BANK OF WASHINGTON | 2 | \$286,632 |
| BANK OF WESTON | 1 | \$130,000 |
| BANKERS TRUST COMPANY | 1 | \$141,700 |
| BANKERS' BANK | 2 | \$262,400 |
| BANKNEWPORT | 1 | \$138,500 |
| BAXTER CREDIT UNION | 1 | \$149,000 |
| BELL STATE BANK & TRUST | 3 | \$396,800 |
| BELLCO CREDIT UNION | 1 | \$148,000 |
| BELLCO FEDERAL CREDIT UNION | 1 | \$148,000 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$137,600 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$142,000 |
| BLACKHAWK BANK | 1 | \$135,000 |
| BOONE BANK & TRUST CO | 1 | \$131,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$143,120 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$289,000 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$131,090 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$149,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$127,500 |
| CAMBRIDGE STATE BANK | 1 | \$132,023 |
| CANYON COMMUNITY BANK | 1 | \$135,286 |
| CAPITAL CREDIT UNION | 1 | \$132,500 |
| CASHCALL, INC. | 4 | \$542,200 |
| CBCFCU | 1 | \$127,000 |
| CENTENNIAL LENDING, LLC | 1 | \$135,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$127,303 |
| CENTRAL MORTGAGE COMPANY | 1 | \$127,798 |
| CENTRAL TRUST BANK | 1 | \$127,500 |

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| CENTURY LENDING COMPANY | 3 | \$411,920 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$553,500 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$131,583 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,896 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$713,494 |
| CITIZENSFIRST CREDIT UNION | 2 | \$291,660 |
| CLEVELAND STATE BANK | 1 | \$132,000 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$417,000 |
| COBALT MORTGAGE | 4 | \$543,800 |
| COMMUNITY BANK MANKATO | 1 | \$141,550 |
| COMMUNITYONE BANK, N.A. | 1 | \$148,000 |
| CONNECTICUT RIVER BANK, NA | 1 | \$125,000 |
| CONSUMERS CREDIT UNION | 1 | \$144,400 |
| CORNERSTONE COMMUNITY BANK | 1 | \$148,000 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$563,816 |
| CORTRUST MORTGAGE INC | 2 | \$271,310 |
| CRESCENT CREDIT UNION | 1 | \$135,000 |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$143,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$146,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$275,540 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$273,500 |
| DHI MORTGAGE COMPANY LTD | 1 | \$148,464 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,600 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$267,100 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$137,100 |
| EAST BOSTON SAVINGS BANK | 1 | \$140,000 |
| EMPOWER CREDIT UNION | 1 | \$140,000 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$273,000 |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$125,550 |
| EQUITY RESOURCES, INC. | 1 | \$133,000 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$145,600 |
| EVERBANK | 3 | \$404,990 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$126,000 |
| EVERGREEN CREDIT UNION | 1 | \$125,000 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$270,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$131,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$142,000 |
| FARMERS STATE BANK | 2 | \$264,000 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$131,500 |
| FIDELITY BANK | 1 | \$143,250 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$278,500 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$134,400 |
| FIRST BANK & TRUST | 2 | \$274,050 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$125,875 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,785 |

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| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$397,022 |
| FIRST CLOVER LEAF BANK | 1 | \$146,625 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$402,857 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$141,683 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$149,750 |
| FIRST FARMERS STATE BANK | 1 | \$130,000 |
| FIRST FEDERAL BANK | 1 | \$130,625 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$133,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$131,200 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$142,200 |
| FIRST INTERSTATE BANK | 7 | \$968,655 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$141,550 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$127,200 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$283,452 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$709,507 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$143,000 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,700 |
| FIRST PLACE BANK | 9 | \$1,246,545 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$135,531 |
| FIRST SOUTHERN BANK | 1 | \$148,800 |
| FIRST STATE BANK NEBRASKA | 2 | \$257,000 |
| FIRST STATE BANK SOUTHWEST | 1 | \$145,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,300 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$135,000 |
| FIRST UNITED BANK & TRUST | 1 | \$131,200 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$256,725 |
| FIRSTMERIT BANK, N.A. | 4 | \$531,000 |
| FLORIDA CREDIT UNION | 1 | \$135,000 |
| FORWARD FINANCIAL BANK SSB | 1 | \$132,000 |
| FOUNTAIN CITY FUNDING | 1 | \$141,950 |
| FOX VALLEY SAVINGS BANK | 2 | \$265,000 |
| FRANDSEN BANK & TRUST | 2 | \$272,500 |
| FREMONT BANK | 1 | \$147,000 |
| FULTON BANK, N.A. | 4 | \$565,250 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$289,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$144,900 |
| GATEWAY STATE BANK | 1 | \$136,000 |
| GCS FEDERAL CREDIT UNION | 1 | \$127,000 |
| GENERAL MILLS CREDIT UNION | 1 | \$140,000 |
| GLATCO CREDIT UNION | 1 | \$141,800 |
| GMFS LLC | 5 | \$688,716 |
| GRAND BANK NA | 1 | \$142,000 |
| GREAT WESTERN BANK | 3 | \$385,012 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$831,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$142,400 |

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| | GUARDIAN CREDIT UNION | 1 | \$143,000 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$129,000 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$136,789 |
| | HEARTLAND BANK | 5 | \$695,798 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$413,260 |
| | HNB NATIONAL BANK | 1 | \$137,361 |
| | HOME BANK | 2 | \$281,500 |
| | HOME FEDERAL BANK | 1 | \$131,000 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$138,000 |
| | IC FEDERAL CREDIT UNION | 1 | \$130,000 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$138,400 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$136,586 |
| | INTERCITY STATE BANK | 1 | \$127,050 |
| | ISU CREDIT UNION | 1 | \$140,000 |
| | JAMES B. NUTTER & COMPANY | 1 | \$138,550 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$148,000 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$135,900 |
| | JONAH BANK OF WYOMING | 1 | \$143,000 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$147,000 |
| | L&N FEDERAL CREDIT UNION | 1 | \$135,200 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$148,000 |
| | LANDMARK BANK N.A., A NATIONAL ASSOCIATION | 1 | \$140,877 |
| | LANDMARK CREDIT UNION | 2 | \$281,831 |
| | LEADER BANK, N.A. | 1 | \$126,000 |
| | LEADER MORTGAGE CORP. | 1 | \$135,703 |
| | LEOMINSTER CREDIT UNION | 1 | \$128,000 |
| | LIBERTY NATIONAL BANK | 1 | \$142,500 |
| | LINCOLN SAVINGS BANK | 1 | \$130,000 |
| | MACHIAS SAVINGS BANK | 1 | \$142,500 |
| | MAGNA BANK | 1 | \$126,000 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$147,000 |
| | MARINE BANK | 2 | \$290,063 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$128,000 |
| | MAX CREDIT UNION | 1 | \$132,000 |
| | MECHANICS SAVINGS BANK | 1 | \$147,400 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$270,264 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$126,000 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$136,000 |
| | METRO BANK | 1 | \$127,000 |
| | MICHIGAN MUTUAL, INC. | 2 | \$289,400 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$142,200 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$142,000 |
| | MIDWEST COMMUNITY BANK | 4 | \$557,700 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$142,500 |

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| MILLEDGEVILLE STATE BANK | 1 | \$139,317 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$139,200 |
| MISSOURI CREDIT UNION | 1 | \$136,500 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$253,300 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$147,000 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$279,810 |
| MT MCKINLEY BANK | 1 | \$143,500 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$139,650 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$146,773 |
| NATIONAL BANK OF COMMERCE | 2 | \$285,300 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,600 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,600 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$144,000 |
| NETWORK FUNDING | 1 | \$133,500 |
| NETWORK FUNDING, L.P. | 5 | \$698,550 |
| NEW MEXICO BANK AND TRUST | 1 | \$140,000 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$147,250 |
| NEWTOWN SAVINGS BANK | 1 | \$144,000 |
| NO. MASS TELEPHONE WORKER'S COMMUNI | 1 | \$127,200 |
| NORTHWESTERN BANK | 1 | \$145,000 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$133,000 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$127,500 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$142,000 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$133,000 |
| PACIFIC BAY LENDING GROUP | 1 | \$130,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$131,500 |
| PANHANDLE STATE BANK | 1 | \$140,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$147,050 |
| PATELCO CREDIT UNION | 1 | \$140,489 |
| PEOPLE'S BANK AND TRUST | 1 | \$135,900 |
| PEOPLES BANK | 1 | \$130,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,200 |
| PERU FEDERAL SAVINGS BANK | 1 | \$126,350 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$948,355 |
| PIONEER CREDIT UNION | 4 | \$529,734 |
| PLAINS COMMERCE BANK | 1 | \$146,803 |
| PMAC LENDING SERVICES, INC. | 5 | \$677,500 |
| PORT WASHINGTON STATE BANK | 4 | \$532,100 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$129,350 |
| PREMIERBANK | 1 | \$149,000 |
| PRIMEWEST MORTGAGE | 1 | \$141,000 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$144,647 |
| RABOBANK, N.A. | 1 | \$146,200 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$266,280 |

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| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$289,600 |
| RED RIVER BANK | 1 | \$137,600 |
| RED RIVER BANK, A CORPORATION | 2 | \$271,817 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000 |
| RENASANT BANK | 1 | \$130,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$131,000 |
| RIVERSIDE COMMUNITY BANK | 1 | \$138,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$145,777 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$415,950 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$136,800 |
| ROYAL CREDIT UNION | 1 | \$135,700 |
| RPM MORTGAGE, INC. | 1 | \$137,100 |
| SACRAMENTO CREDIT UNION | 1 | \$130,000 |
| SAFE CREDIT UNION | 1 | \$145,403 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$394,300 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$149,000 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$133,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$277,600 |
| SCOTIABANK DE PUERTO RICO | 1 | \$147,667 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$143,500 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$132,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$145,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$136,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$552,235 |
| SIUSLAW BANK | 1 | \$148,000 |
| SKY FEDERAL CREDIT UNION | 1 | \$133,000 |
| SMW FINANCIAL LLC | 1 | \$137,300 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$125,000 |
| SPC CREDIT UNION | 1 | \$142,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$141,500 |
| ST.MARY'S BANK | 1 | \$143,800 |
| STANDARD MORTGAGE CORPORATION | 3 | \$423,387 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$125,000 |
| STEARNS LENDING INC. | 11 | \$1,541,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$418,757 |
| SUMMIT CREDIT UNION | 7 | \$967,645 |
| SUMMIT FUNDING, INC. | 3 | \$385,753 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$141,000 |
| SWBC MORTGAGE CORPORATION | 5 | \$699,423 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$133,750 |
| THE COLUMBIA BANK | 1 | \$131,250 |
| THE EXCHANGE STATE BANK | 1 | \$129,200 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$144,080 |
| THE HARVARD STATE BANK | 1 | \$126,400 |

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| THE MORTGAGE HOUSE, INC. | 2 | \$287,500 |
| THE MORTGAGE SOURCE | 1 | \$136,800 |
| THE NATIONAL BANK OF WAUPUN | 1 | \$130,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$130,945 |
| THE PARK BANK | 5 | \$691,413 |
| THE POCA VALLEY BANK | 1 | \$127,807 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$142,400 |
| THINK MUTUAL BAK | 1 | \$145,000 |
| TINKER FEDERAL CREDIT UNION | 1 | \$143,700 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,500 |
| TOWER FEDERAL CREDIT UNION | 1 | \$143,450 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$137,600 |
| TOWN AND COUNTRY | 1 | \$127,000 |
| TOWN AND COUNTRY BANK | 1 | \$141,000 |
| TOWNE MORTGAGE COMPANY | 1 | \$142,700 |
| TRAVERSE CITY STATE BANK | 1 | \$140,000 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$287,800 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$140,000 |
| TRUSTONE | 1 | \$135,000 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000 |
| ULSTER SAVINGS BANK | 1 | \$147,600 |
| UMPQUA BANK | 3 | \$398,729 |
| UNION SAVINGS BANK | 1 | \$131,000 |
| UNION STATE BANK OF WEST SALEM | 1 | \$132,500 |
| UNITED BANK & TRUST | 1 | \$134,500 |
| UNITED BAY CREDIT UNION | 1 | \$148,000 |
| UNITED COMMUNITY BANK | 1 | \$127,900 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$127,786 |
| UNITED WHOLESALE MORTGAGE | 7 | \$978,900 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$420,267 |
| UNIVERSITY CREDIT UNION | 1 | \$145,000 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$276,500 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$692,856 |
| VALLEY NATIONAL BANK | 1 | \$132,795 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,600 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$143,000 |
| WALDO STATE BANK | 1 | \$126,300 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,000 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$572,019 |
| WEOKIE CREDIT UNION | 1 | \$128,250 |
| WEST COMMUNITY CREDIT UNION | 1 | \$138,800 |
| WEST GATE BANK | 1 | \$128,000 |
| WESTCONSIN CREDIT UNION | 1 | \$128,959 |

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| | WESTSTAR MORTGAGE CORPORATION | 3 | \$406,872 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$132,800 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$261,000 |
| | WHITAKER BANK, INC. | 1 | \$144,700 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$275,250 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$145,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$130,000 |
| | YORK TRADITIONS BANK | 1 | \$144,000 |
| | Unavailable | 27 | \$3,762,491 |
| Total | | 594 | \$81,706,771 |
| | | | |
| 31417EMS7 | 3 RIVERS FEDERAL CU | 2 | \$310,073 |
| | 3 RIVERSFEDERAL CU | 1 | \$153,908 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$165,000 |
| | 3RD FED BANK | 1 | \$172,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$150,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$165,000 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,640,898 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$167,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$150,350 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$163,000 |
| | ALASKA MORTGAGE COMPANY, LLC | 1 | \$173,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$166,737 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$482,301 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,400 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$321,200 |
| | AMERICAN BANK | 1 | \$161,537 |
| | AMERICAN BANK NA | 1 | \$170,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$163,000 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$174,300 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$478,810 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$156,800 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$480,112 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,000 |
| | ANCHORBANK FSB | 1 | \$165,000 |
| | ANCHORBANK, FSB | 1 | \$167,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$322,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$327,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$312,900 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$1,956,164 |
| | AUBURNBANK | 1 | \$160,000 |
| | BANCFIRST | 1 | \$172,000 |

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| BANCORPSOUTH BANK | 9 | \$1,465,205 |
| BANK MIDWEST | 1 | \$160,200 |
| BANK MUTUAL | 1 | \$156,000 |
| BANK OF AKRON | 1 | \$170,000 |
| BANK OF OAKFIELD | 1 | \$162,700 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$474,655 |
| BANK OF WASHINGTON | 2 | \$321,010 |
| BANNER BANK | 2 | \$325,150 |
| BAXTER CREDIT UNION | 1 | \$156,000 |
| BAY FEDERAL CREDIT UNION | 1 | \$172,750 |
| BELL STATE BANK & TRUST | 6 | \$980,528 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$169,721 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$174,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,500 |
| BEVERLY COOPERATIVE BANK | 1 | \$165,400 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$173,400 |
| BLC COMMUNITY BANK | 1 | \$150,000 |
| BNYMELLON | 1 | \$162,450 |
| BOONE BANK & TRUST CO | 1 | \$151,500 |
| BROKER SOLUTIONS, INC. | 1 | \$164,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$170,700 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$163,400 |
| CAMBRIDGE STATE BANK | 1 | \$159,000 |
| CAPITOL BANK | 1 | \$166,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$172,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,249 |
| CARROLLTON BANK | 1 | \$159,689 |
| CASHCALL, INC. | 3 | \$474,900 |
| CENTENNIAL LENDING, LLC | 2 | \$322,000 |
| CENTRAL BANK | 1 | \$163,200 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$154,400 |
| CENTRAL MORTGAGE COMPANY | 5 | \$808,053 |
| CENTRAL TRUST BANK | 1 | \$161,500 |
| CENTRUE BANK | 1 | \$172,000 |
| CENTURY LENDING COMPANY | 2 | \$322,000 |
| CHEAHA BANK | 1 | \$169,926 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$478,207 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,100 |
| CHOICE ONE FEDERAL CREDIT UNION | 1 | \$161,500 |
| CITIZENS BANK | 1 | \$168,000 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$162,350 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$334,666 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$755,575 |
| CITIZENS STATE BANK OF LOYAL | 1 | \$166,250 |
| CITY NATIONAL BANK | 1 | \$158,000 |

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| | COASTAL FEDERAL CREDIT UNION | 2 | \$323,800 |
| | COBALT MORTGAGE | 2 | \$324,000 |
| | COMMERCE STATE BANK | 1 | \$150,700 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$156,000 |
| | COMMUNITY BANK | 1 | \$155,549 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$155,000 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$173,500 |
| | COMMUNITY STATE BANK | 1 | \$156,800 |
| | COMMUNITY TRUST BANK | 1 | \$156,000 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$169,000 |
| | CORNERSTONE MORTGAGE, INC. | 2 | \$317,600 |
| | CORTRUST BANK | 1 | \$152,500 |
| | CUMBERLAND COUNTY BANK | 1 | \$156,000 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$163,500 |
| | CUSO MORTGAGE CORPORATION | 1 | \$164,629 |
| | DANE COUNTY CREDIT UNION | 1 | \$157,000 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$159,000 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$165,300 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$322,600 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$165,045 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$159,745 |
| | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$166,963 |
| | DULUTH TEACHERS CREDIT UNION | 1 | \$159,748 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,000 |
| | EVERGREEN CREDIT UNION | 1 | \$152,500 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$171,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$787,400 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$159,000 |
| | FARMERS BANK & TRUST | 1 | \$150,000 |
| | FARMERS BANK & TRUST, NA | 1 | \$172,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$807,500 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$172,000 |
| | FIDELITY BANK | 6 | \$960,000 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$475,000 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$165,600 |
| | FIRST AMERICAN BANK | 1 | \$155,750 |
| | FIRST BANK & TRUST | 1 | \$156,800 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$174,400 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$167,000 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$170,000 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$171,500 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$149,758 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$333,300 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$160,479 |

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| FIRST FEDERAL BANK | 1 | \$161,750 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$660,974 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000 |
| FIRST INTERSTATE BANK | 10 | \$1,588,745 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,500 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$490,809 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$155,997 |
| FIRST MORTGAGE COMPANY, LLC | 6 | \$963,827 |
| FIRST MORTGAGE CORPORATION | 1 | \$159,210 |
| FIRST NATIONAL BANK BERLIN | 1 | \$167,500 |
| FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$150,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,200 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$168,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$337,822 |
| FIRST NORTHERN CREDIT UNION | 1 | \$171,000 |
| FIRST PLACE BANK | 3 | \$498,000 |
| FIRST STATE BANK NEBRASKA | 1 | \$165,600 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$639,800 |
| FIRST UNITED BANK & TRUST | 1 | \$150,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$154,000 |
| FIRSTMERIT BANK, N.A. | 2 | \$336,800 |
| FLANAGAN STATE BANK | 1 | \$152,000 |
| FORWARD FINANCIAL BANK SSB | 1 | \$155,200 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$158,500 |
| FREMONT BANK | 1 | \$168,000 |
| FULTON BANK, N.A. | 2 | \$303,500 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$168,000 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$652,260 |
| GENERAL MILLS CREDIT UNION | 1 | \$172,100 |
| GEO-CORP INC | 2 | \$317,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$174,600 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$490,250 |
| GSF MORTGAGE COPORATION | 1 | \$170,850 |
| GTE FEDERAL CREDIT UNION | 1 | \$152,800 |
| GUARANTY BANK & TRUST CO | 1 | \$152,000 |
| GUARANTY LOAN & REAL ESTATE CO. | 1 | \$171,350 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$308,500 |
| HARBORONE CREDIT UNION | 1 | \$165,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$157,500 |
| HEARTLAND BANK | 5 | \$789,090 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$150,277 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$506,200 |
| HOME STATE BANK NA | 1 | \$167,000 |
| HOMETOWN BANK | 1 | \$156,750 |

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| HOMEWISSE, INC. | 2 | \$330,630 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$171,000 |
| HONOLULU HOMELOANS, INC. | 2 | \$342,500 |
| HOOSAC BANK | 1 | \$150,000 |
| HORIZON BANK, N.A. | 1 | \$163,875 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$330,000 |
| I-C FEDERAL CREDIT UNION | 1 | \$167,648 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$158,500 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$640,116 |
| INVESTORS HOME MORTGAGE | 1 | \$165,245 |
| JAMES B. NUTTER & COMPANY | 1 | \$167,700 |
| JEANNE D'ARC CREDIT UNION | 1 | \$153,500 |
| JEFFERSON BANK OF MISSOURI | 3 | \$495,126 |
| KEOKUK COUNTY STATE BANK | 1 | \$161,000 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$321,000 |
| L&N FEDERAL CREDIT UNION | 1 | \$163,722 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$155,117 |
| LANDMARK CREDIT UNION | 2 | \$318,000 |
| LEADER BANK, N.A. | 1 | \$162,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$170,631 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$326,750 |
| LINCOLN SAVINGS BANK | 1 | \$159,000 |
| LOANDEPOT.COM, LLC | 1 | \$155,500 |
| LOS ALAMOS NATIONAL BANK | 3 | \$497,175 |
| LUANA SAVINGS BANK | 1 | \$169,600 |
| MAGNA BANK | 1 | \$174,200 |
| MARION COUNTY SAVINGS BANK | 1 | \$166,500 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$168,000 |
| MAVERICK FUNDING CORP. | 1 | \$164,350 |
| MAX CREDIT UNION | 2 | \$321,804 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$160,500 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$318,000 |
| METUCHEN SAVINGS BANK | 1 | \$152,750 |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$165,000 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$165,000 |
| MIDWEST COMMUNITY BANK | 1 | \$170,100 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$155,000 |
| MIDWESTONE BANK | 1 | \$163,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$476,000 |
| MISSOURI CREDIT UNION | 1 | \$157,000 |
| MONSON SAVINGS BANK | 1 | \$150,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$173,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$315,500 |

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| MOUNTAIN WEST FINANCIAL,INC | 3 | \$468,415 |
| NAT RES - NEVADA | 1 | \$150,400 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$149,527 |
| NATIONAL BANK OF COMMERCE | 2 | \$325,000 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$159,500 |
| NETWORK FUNDING LP | 1 | \$171,200 |
| NETWORK FUNDING, L.P. | 4 | \$645,800 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$169,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$151,500 |
| NEXBANK, SSB | 1 | \$164,900 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$309,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$174,600 |
| NUVISION FCU | 1 | \$173,000 |
| OCEANFIRST BANK | 1 | \$150,000 |
| OLD SECOND NATIONAL BANK | 1 | \$167,000 |
| OPES ADVISORS, INC. | 1 | \$169,500 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$170,000 |
| ORRSTOWN BANK | 1 | \$161,405 |
| OZARK MOUNTAIN BANK | 1 | \$168,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$164,472 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$638,744 |
| PEOPLES BANK | 1 | \$156,000 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$153,721 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$320,600 |
| PEOPLES STATE BANK | 2 | \$317,840 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$154,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$330,300 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$162,300 |
| PIONEER CREDIT UNION | 2 | \$330,520 |
| PLAINS COMMERCE BANK | 1 | \$160,390 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$309,900 |
| PMAC LENDING SERVICES, INC. | 6 | \$986,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$321,500 |
| PORT WASHINGTON STATE BANK | 3 | \$467,000 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$156,991 |
| PRAIRIE STATE BANK & TRUST | 1 | \$154,979 |
| PREMIER AMERICA CREDIT UNION | 1 | \$150,000 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$166,226 |
| PROVINCIAL BANK | 1 | \$158,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$165,000 |
| PURDUE FEDERAL CU | 3 | \$476,000 |
| QUALSTAR CREDIT UNION | 1 | \$149,763 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$168,500 |
| RANDOLPH SAVINGS BANK | 1 | \$167,100 |

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| RANDOLPH-BROOKS FCU | 1 | \$157,300 |
| RAYMOND JAMES BANK, N.A. | 1 | \$152,000 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$160,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$319,600 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$160,000 |
| RENASANT BANK | 2 | \$320,870 |
| RIVER VALLEY BANK | 1 | \$164,700 |
| RIVER VALLEY CREDIT UNION | 1 | \$150,000 |
| ROANOKE RAPIDS SAVINGS BANK | 1 | \$165,750 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$174,976 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$640,800 |
| ROYAL CREDIT UNION | 1 | \$150,900 |
| RPM MORTGAGE, INC | 1 | \$172,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$628,750 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$160,000 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$155,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$489,717 |
| SECURITY NATIONAL MORTGAGE | 1 | \$152,000 |
| SECURITY STATE BANK & TRUST | 1 | \$168,700 |
| SFMC, LP | 1 | \$154,083 |
| SHELBY COUNTY STATE BANK | 1 | \$170,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,156,500 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$153,000 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$174,400 |
| SOVEREIGN BANK, N.A. | 1 | \$159,000 |
| SPACE COAST CREDIT UNION | 2 | \$299,522 |
| SPIRE FCU | 1 | \$161,250 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$165,000 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$159,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$157,500 |
| ST. MARYS BANK | 1 | \$172,000 |
| ST.MARY'S BANK | 2 | \$339,000 |
| STANDARD BANK & TRUST COMPANY | 1 | \$150,000 |
| STANDARD BANK AND TRUST | 2 | \$337,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$155,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$160,200 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$168,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$150,000 |
| STEARNS LENDING INC. | 15 | \$2,457,896 |
| STEARNS LENDING, INC. | 1 | \$159,753 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$169,000 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000 |
| STOCKMAN BANK OF MONTANA | 3 | \$478,650 |

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| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$159,159 |
| SUMMIT CREDIT UNION | 4 | \$666,945 |
| SUMMIT FUNDING, INC. | 2 | \$315,000 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$170,000 |
| SWBC MORTGAGE | 1 | \$161,020 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,127,521 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000 |
| TEXAS BANK | 2 | \$332,500 |
| THE COLUMBIA BANK | 1 | \$173,400 |
| THE FIRST NATIONAL BANK | 1 | \$168,000 |
| THE PARK BANK | 1 | \$151,905 |
| THINK MUTUAL BANK | 2 | \$326,900 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$169,000 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$156,000 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$164,200 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,500 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$168,000 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$167,200 |
| TOWNE MORTGAGE COMPANY | 1 | \$156,200 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$165,000 |
| TRUSTONE | 3 | \$483,750 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000 |
| TWINSTAR CREDIT UNION | 1 | \$159,241 |
| UMPQUA BANK | 2 | \$324,020 |
| UNION SAVINGS BANK | 1 | \$170,000 |
| UNITED BANK & TRUST | 1 | \$154,800 |
| UNITED BANK & TRUST | 1 | \$157,500 |
| UNITED COMMUNITY BANK | 1 | \$172,000 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$170,000 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$154,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$324,325 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$474,400 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$800,503 |
| VALLEY NATIONAL BANK | 1 | \$174,250 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,000 |
| VILLAGE MORTGAGE COMPANY | 1 | \$172,000 |
| VIRGINIA CREDIT UNION | 1 | \$170,000 |
| VISIONBANK OF IOWA | 1 | \$165,300 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$168,300 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$155,300 |
| WALLICK AND VOLK INC. | 1 | \$149,769 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$333,800 |
| WESCOM CENTRAL CREDIT UNION | 2 | \$322,400 |
| WEST GATE BANK | 1 | \$172,500 |

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| | WESTCONSIN CREDIT UNION | 2 | \$306,800 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$157,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$154,440 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$311,500 |
| | WINTER HILL BANK, FSB | 1 | \$165,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$158,800 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$154,500 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$165,000 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$330,000 |
| | Unavailable | 61 | \$9,939,747 |
| Total | | 642 | \$103,816,414 |
| 31417EMT5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$849,400 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,934 |
| | ALERSU MORTGHAGE | 1 | \$162,900 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$330,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,250 |
| | AMERICAN FINANCE HOUSE | 1 | \$162,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$339,600 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$632,000 |
| | AMERICAN SAVINGS BANK | 1 | \$162,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$150,711 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,800 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$172,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,496,700 |
| | ASSOCIATED BANK, NA | 1 | \$161,690 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$153,000 |
| | BANCFIRST | 1 | \$150,000 |
| | BANCORPSOUTH BANK | 2 | \$320,700 |
| | BANK MUTUAL | 2 | \$334,400 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$160,000 |
| | BANK OF DEERFIELD | 1 | \$173,500 |
| | BANK OF GALESVILLE | 1 | \$165,000 |
| | BANK OF HAWAII | 1 | \$165,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$159,753 |
| | BAXTER CREDIT UNION | 3 | \$475,852 |
| | BELL STATE BANK & TRUST | 3 | \$502,400 |
| | BENCHMARK BANK | 1 | \$154,400 |
| | BERKSHIRE BANK | 1 | \$150,000 |
| | BLACKHAWK BANK | 1 | \$156,500 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN | 1 | \$150,000 |
| | CALIFORNIA CREDIT UNION | 1 | \$152,000 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,000 |

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| CARROLLTON BANK | 1 | \$168,150 |
| CASHCALL, INC. | 3 | \$470,300 |
| CENTENNIAL LENDING, LLC | 1 | \$156,700 |
| CENTRAL BANK ILLINOIS | 1 | \$168,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$161,500 |
| CENTRAL PACIFIC BANK | 1 | \$170,000 |
| CENTURY LENDING COMPANY | 1 | \$167,200 |
| CHEAHA BANK | 1 | \$160,247 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$344,000 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$173,200 |
| CITIZENS COMMUNITY BANK | 1 | \$169,600 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$310,100 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$163,996 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$170,576 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$174,000 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$157,320 |
| COBALT MORTGAGE | 2 | \$305,500 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$151,200 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$156,172 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$170,000 |
| CORNERSTONE HOME LENDING | 1 | \$159,678 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$510,150 |
| COVANTAGE CREDIT UNION | 1 | \$150,000 |
| CREDIT UNION WEST | 1 | \$159,900 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$154,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$161,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$158,525 |
| DEXTER CREDIT UNION | 1 | \$164,000 |
| DOMINION CREDIT UNION | 1 | \$172,100 |
| DORT FEDERAL CREDIT UNION | 1 | \$161,745 |
| DUPAGE CREDIT UNION | 1 | \$156,000 |
| ELEVATIONS CREDIT UNION | 2 | \$322,400 |
| ENVOY MORTGAGE, LTD. | 1 | \$163,825 |
| EVERBANK | 1 | \$168,739 |
| EVOLVE BANK & TRUST | 1 | \$171,600 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$151,000 |
| F & A FEDERAL CREDIT UNION | 1 | \$150,000 |
| FAA CREDIT UNION | 1 | \$163,930 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$317,300 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$483,000 |
| FIDELITY MORTGAGE SERVICES | 1 | \$168,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,450 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$164,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$161,850 |

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| FIRST FEDERAL BANK | 2 | \$331,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$164,455 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$333,900 |
| FIRST INTERSTATE BANK | 5 | \$803,000 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$166,956 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$322,025 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$316,600 |
| FIRST NATIONAL BANK | 1 | \$159,742 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$153,600 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$332,500 |
| FIRST PEOPLES CFCU | 1 | \$172,000 |
| FIRST PLACE BANK | 8 | \$1,283,588 |
| FIRST STATE BANK NEBRASKA | 1 | \$172,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$328,500 |
| FIVE POINTS BANK/KEARNEY | 1 | \$166,000 |
| FORUM CREDIT UNION | 2 | \$316,004 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$315,400 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$169,776 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,800 |
| GEORGETOWN SAVINGS BANK | 1 | \$160,000 |
| GOLDEN BELT BANK FSA | 1 | \$160,600 |
| GRAND BANK NA | 1 | \$164,000 |
| GREAT WESTERN BANK | 3 | \$481,000 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$165,000 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$172,500 |
| GTE FEDERAL CREDIT UNION | 1 | \$169,000 |
| GUARANTY FEDERAL | 1 | \$150,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$155,700 |
| HEARTLAND BANK | 4 | \$638,357 |
| HNB NATIONAL BANK | 1 | \$155,600 |
| HOME FEDERAL BANK | 1 | \$170,000 |
| HORIZON BANK N A | 1 | \$170,000 |
| ICON CREDIT UNION | 1 | \$165,000 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$317,400 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$171,717 |
| IMORTGAGE.COM, INC. | 2 | \$324,000 |
| INVESTORS BANK | 1 | \$167,500 |
| ISB COMMUNITY BANK | 1 | \$169,400 |
| L&N FEDERAL CREDIT UNION | 1 | \$170,971 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$156,800 |
| LAKE STATE FCU | 2 | \$317,250 |
| LANDMARK CREDIT UNION | 2 | \$320,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$158,700 |

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| LEGACY BANK | 1 | \$152,300 |
| LIBERTY BANK OF ARKANSAS | 1 | \$174,648 |
| LINCOLN SAVINGS BANK | 2 | \$339,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$150,000 |
| MAGNA BANK | 1 | \$156,400 |
| MARINE BANK | 1 | \$165,334 |
| MARQUETTE BANK | 2 | \$336,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,250 |
| MAVERICK FUNDING CORP. | 1 | \$159,748 |
| MEMBER HOME LOAN, LLC | 1 | \$152,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$151,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$312,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$154,400 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$160,765 |
| MIDWEST COMMUNITY BANK | 1 | \$159,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$173,000 |
| MWABANK | 1 | \$174,400 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$165,488 |
| NETWORK FUNDING, L.P. | 2 | \$308,400 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$173,000 |
| NEWTOWN SAVINGS BANK | 1 | \$150,000 |
| NORTH VALLEY BANK | 1 | \$167,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$156,981 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$171,237 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$173,469 |
| NUVISION FCU | 1 | \$165,000 |
| OCEANFIRST BANK | 1 | \$161,600 |
| OLD SECOND NATIONAL BANK | 1 | \$152,000 |
| OZARK MOUNTAIN BANK | 1 | \$165,000 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$164,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$480,445 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$150,250 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$666,000 |
| PIONEER BANK | 1 | \$173,600 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$165,600 |
| PORT BYRON STATE BANK | 1 | \$174,131 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$161,500 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$171,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$151,000 |
| PURDUE FEDERAL CU | 2 | \$331,850 |
| RAYMOND JAMES BANK, N.A. | 1 | \$157,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$323,000 |
| RED RIVER BANK | 1 | \$163,400 |
| RIVER BANK | 1 | \$158,263 |

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| | RIVER VALLEY BANCORP | 1 | \$154,700 |
| | ROCKLAND TRUST | 1 | \$173,300 |
| | ROCKY MOUNTAIN BANK | 1 | \$160,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$346,638 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$319,128 |
| | ROYAL CREDIT UNION | 3 | \$491,225 |
| | RTN FEDERAL CU | 1 | \$161,026 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,557 |
| | SCHLUMBERGER EMPLOYEES CU | 1 | \$172,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,750 |
| | SECURITY STATE BANK | 1 | \$165,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,750 |
| | SOUTHBRIDGE CREDIT UNION | 1 | \$168,600 |
| | SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$164,000 |
| | SOVEREIGN BANK, N.A. | 4 | \$627,254 |
| | STATE BANK OF CROSS PLAINS | 1 | \$153,000 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$174,000 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$150,000 |
| | STEARNS LENDING INC. | 8 | \$1,243,850 |
| | STOCKMAN BANK OF MONTANA | 2 | \$337,920 |
| | SUMMIT CREDIT UNION | 1 | \$164,700 |
| | SWBC MORTGAGE | 1 | \$170,000 |
| | SWBC MORTGAGE CORPORATION | 1 | \$159,106 |
| | TELCOM CREDIT UNION | 1 | \$166,500 |
| | THE PARK BANK | 2 | \$324,100 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$173,000 |
| | UNITED BANK & TRUST | 1 | \$159,900 |
| | UNITED BANK & TRUST | 2 | \$322,500 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$171,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$319,050 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,050 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$786,350 |
| | VIEWPOINT BANK | 1 | \$150,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$161,900 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,211 |
| | WASHINGTON TRUST BANK | 1 | \$154,850 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$166,000 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$153,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$151,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$151,500 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$152,990 |
| | Unavailable | 30 | \$4,813,046 |
| Total | | 333 | \$53,917,205 |

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| 31417EMU2 | 3 RIVERS FEDERAL CU | 1 | \$171,203 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$174,500 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$161,500 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$978,525 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$169,340 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$659,522 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$166,742 |
| | ALLIED MORTGAGE GROUP | 1 | \$158,000 |
| | ALPINE BANK & TRUST CO. | 1 | \$168,500 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$312,700 |
| | AMEGY MORTGAGE COMPANY | 1 | \$170,037 |
| | AMERICAN BANK | 1 | \$154,118 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$154,400 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$336,000 |
| | AMERICAN FEDERAL BANK | 1 | \$152,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$313,500 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$172,733 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$329,576 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$317,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$307,800 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,000 |
| | AMERIPRO FUNDING, INC | 1 | \$160,000 |
| | ANCHORBANK, FSB | 1 | \$172,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$154,700 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$158,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$321,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$334,200 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$174,131 |
| | ASSOCIATED BANK | 1 | \$171,600 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$1,465,700 |
| | ASSOCIATED BANK, NA | 2 | \$339,636 |
| | AVIDIA BANK | 1 | \$170,000 |
| | BANCORPSOUTH BANK | 8 | \$1,281,792 |
| | BANK FIRST | 1 | \$173,000 |
| | BANK MUTUAL | 1 | \$155,200 |
| | BANK OF HAWAII | 1 | \$160,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$663,377 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$162,000 |
| | BANKERS' BANK | 3 | \$498,500 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$168,700 |
| | BELL STATE BANK & TRUST | 6 | \$965,100 |

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| BERKSHIRE BANK | 1 | \$150,268 |
| BETHLEHEM TEACHERS FEDERAL CREDIT UNION | 1 | \$168,500 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,000 |
| BETTER BANKS | 1 | \$166,429 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$158,000 |
| BLACKHAWK BANK | 1 | \$152,000 |
| BLUELEAF LENDING, LLC | 1 | \$160,000 |
| BNYMELLON | 1 | \$165,600 |
| BOONE COUNTY NATIONAL BANK | 2 | \$314,100 |
| BRIDGEWATER CREDIT UNION | 1 | \$172,800 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$497,800 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$157,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$150,000 |
| CAPITOL BANK | 1 | \$154,500 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$168,500 |
| CASHCALL, INC. | 2 | \$320,749 |
| CENTENNIAL LENDING, LLC | 1 | \$173,000 |
| CENTRAL MORTGAGE COMPANY | 3 | \$468,798 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$163,929 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$165,600 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$150,850 |
| CITIZENS BANK | 1 | \$158,000 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 2 | \$316,013 |
| CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$157,500 |
| CITIZENS FIRST BANK | 1 | \$156,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$492,400 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$169,200 |
| COBALT MORTGAGE | 2 | \$331,100 |
| COBALT MORTGAGE, INC. | 2 | \$331,100 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$158,800 |
| COLUMBIA CREDIT UNION | 1 | \$158,400 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$170,000 |
| COMMUNITY TRUST BANK | 1 | \$150,757 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$332,000 |
| CONTINENTAL HOME LOANS INC. | 1 | \$170,000 |
| CORNERSTONE COMMUNITY BANK | 1 | \$173,300 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$164,350 |
| CORNERSTONE MORTGAGE INC. | 2 | \$336,500 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$329,000 |
| CORTRUST BANK | 1 | \$159,000 |
| CREDIT UNION OF AMERICA | 1 | \$155,743 |
| CREDIT UNION WEST | 1 | \$169,600 |
| CROW WING POWER CREDIT UNION | 1 | \$173,000 |

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| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$163,000 |
| | CU MORTGAGE DIRECT | 1 | \$160,000 |
| | DEAN COOPERATIVE BANK | 1 | \$161,000 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$169,027 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,600 |
| | DUPAGE CREDIT UNION | 1 | \$173,100 |
| | ELEVATIONS CREDIT UNION | 1 | \$161,000 |
| | ELEVATIONS CU | 1 | \$173,000 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$158,400 |
| | EVERBANK | 3 | \$487,131 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$818,475 |
| | FAA CREDIT UNION | 1 | \$160,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$657,000 |
| | FARMERS & MERCHANTS BANK | 1 | \$168,931 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 3 | \$468,800 |
| | FIDELITY BANK | 2 | \$324,300 |
| | FIDELITY BANK MORTGAGE | 2 | \$307,764 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$154,750 |
| | FIDELITY MORTGAGE SERVICES | 1 | \$160,000 |
| | FINANCIAL EDGE | 1 | \$156,000 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$173,500 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$172,000 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$170,000 |
| | FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$152,500 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$165,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$169,500 |
| | FIRST CITIZENS BANK NA | 1 | \$158,650 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$157,850 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$156,700 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$151,715 |
| | FIRST FEDERAL SAVINGS & LOAN ASSOCI | 1 | \$171,000 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$325,271 |
| | FIRST HAWAIIAN BANK | 1 | \$159,000 |
| | FIRST INTERSTATE BANK | 8 | \$1,319,450 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$167,025 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$152,800 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$489,000 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$150,000 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,648 |
| | FIRST NATIONAL BANK | 1 | \$160,100 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$156,547 |
| | FIRST OPTION BANK | 1 | \$161,500 |
| | FIRST PLACE BANK | 7 | \$1,125,029 |
| | FIRST SECURITY BANK | 2 | \$327,084 |

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| FIRST STATE BANK | 1 | \$156,275 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$165,000 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$153,600 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$839,000 |
| FIRST UNITED BANK & TRUST | 2 | \$327,800 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$497,300 |
| FIRST WESTERN BANK | 1 | \$169,900 |
| FIRSTMERIT BANK, N.A. | 4 | \$647,115 |
| FIRSTTRUST SAVINGS BANK | 1 | \$165,000 |
| FLORIDA CREDIT UNION | 1 | \$167,200 |
| FORUM CREDIT UNION | 3 | \$473,651 |
| FOUNTAIN CITY FUNDING | 1 | \$168,036 |
| FRANDSEN BANK & TRUST | 1 | \$168,000 |
| FREEDOM BANK | 1 | \$166,500 |
| FREMONT BANK | 1 | \$162,533 |
| FULTON BANK OF NEW JERSEY | 2 | \$326,000 |
| FULTON BANK, N.A. | 2 | \$339,325 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$486,020 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$152,000 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$318,000 |
| GMFS LLC | 1 | \$160,300 |
| GREAT WESTERN BANK | 3 | \$488,400 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$174,400 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$157,500 |
| GUARANTY TRUST COMPANY | 1 | \$160,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$164,900 |
| HARBORONE CREDIT UNION | 1 | \$162,244 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$174,000 |
| HILLS BANK AND TRUST COMPANY | 1 | \$150,880 |
| HORIZON BANK N A | 2 | \$314,000 |
| HORIZON BANK, N.A. | 1 | \$154,000 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$464,950 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$164,000 |
| INVESTORS BANK | 1 | \$160,000 |
| INVESTORS HOME MORTGAGE | 1 | \$161,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$172,150 |
| JEANNE D'ARC CREDIT UNION | 1 | \$160,000 |
| JONAH BANK OF WYOMING | 2 | \$320,750 |
| JONESTOWN BANK AND TRUST COMPANY OF | 1 | \$161,000 |
| LAKE AREA MORTGAGE | 1 | \$173,400 |
| LAKEVIEW CREDIT UNION, A CREDIT UNION | 1 | \$163,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$341,000 |
| LANDMARK CREDIT UNION | 2 | \$334,650 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,800 |

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| LEGACY BANK | 1 | \$150,000 |
| LIBERTY SAVINGS BANK, F.S.B | 1 | \$152,800 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$168,000 |
| M/I FINANCIAL CORP. | 1 | \$162,000 |
| MAGNA BANK | 1 | \$171,000 |
| MARINE BANK | 1 | \$167,669 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$169,600 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$158,110 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,669 |
| MICHIGAN MUTUAL, INC. | 1 | \$170,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$322,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$150,000 |
| MID AMERICA MORTGAGE | 1 | \$155,000 |
| MIDWEST COMMUNITY BANK | 1 | \$159,600 |
| MINNCO CREDIT UNION | 1 | \$153,800 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$154,000 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$169,000 |
| MLD MORTGAGE, INC. | 1 | \$167,000 |
| MORRILL & JANES BANK AND TRUST CO | 1 | \$169,600 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$172,000 |
| MORTGAGE NOW INC | 1 | \$173,931 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$167,391 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$171,200 |
| NAVIGATOR CREDIT UNION | 1 | \$159,600 |
| NCB, FSB | 1 | \$169,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$320,500 |
| NETWORK FUNDING, L.P. | 6 | \$981,150 |
| NEW ERA BANK | 1 | \$168,000 |
| NEW MEXICO BANK AND TRUST | 1 | \$163,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$161,500 |
| NORTHVIEW BANK | 1 | \$166,250 |
| NORTHWESTERN BANK | 1 | \$164,800 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$340,010 |
| NUVISION FCU | 1 | \$166,250 |
| OAK BANK | 1 | \$167,050 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$171,600 |
| OOSTBURG STATE BANK | 1 | \$157,600 |
| OPES ADVISORS, INC | 1 | \$168,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$330,550 |
| ORRSTOWN BANK | 2 | \$328,700 |
| OZARK MOUNTAIN BANK | 1 | \$159,530 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$153,000 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$164,640 |

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|---|---|-------------|
| PATELCO CREDIT UNION | 1 | \$160,706 |
| PCM CREDIT UNION, A CREDIT UNION | 1 | \$154,300 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$508,500 |
| PEOPLES BANK | 1 | \$160,000 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$309,719 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$305,750 |
| PORT BYRON STATE BANK | 1 | \$160,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,902 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$169,575 |
| PULASKI BANK | 1 | \$156,503 |
| PURDUE FEDERAL CU | 1 | \$170,500 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$161,500 |
| RANLIFE, INC. | 1 | \$154,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$660,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$173,000 |
| RED RIVER BANK | 1 | \$169,732 |
| RELIANCE BANK, A BANKING CORPORATION | 1 | \$160,000 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,700 |
| RENASANT BANK | 2 | \$342,000 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$322,735 |
| RIDDELL NATIONAL BANK | 1 | \$164,800 |
| RIVER CITIES BANK | 1 | \$158,600 |
| RIVER VALLEY BANK | 2 | \$313,729 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$153,000 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$164,255 |
| ROEBLING BANK | 1 | \$156,170 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$157,500 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$342,600 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$667,700 |
| ROYAL CREDIT UNION | 1 | \$157,126 |
| RPM MORTGAGE, INC. | 3 | \$476,000 |
| SAFE CREDIT UNION | 1 | \$150,000 |
| SALAL CREDIT UNION | 2 | \$328,400 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$157,500 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,000 |
| SEATTLE BANK | 1 | \$163,000 |
| SEATTLE MORTGAGE COMPANY | 1 | \$155,000 |
| SECURITY NATIONAL MORTGAGE | 2 | \$302,000 |
| SECURITY STATE BANK | 2 | \$335,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$159,500 |
| SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$171,200 |
| SHELL FEDERAL CREDIT UNION | 1 | \$166,500 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$1,308,500 |

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|---|----|-------------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$171,800 |
| SOMERSET TRUST COMPANY | 1 | \$150,000 |
| SOUND COMMUNITY BANK | 2 | \$341,000 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$169,100 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$155,000 |
| STANDARD BANK AND TRUST | 1 | \$150,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$168,135 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$159,200 |
| STATE BANK OF FLORENCE | 1 | \$160,000 |
| STATE BANK OF LINCOLN | 1 | \$160,400 |
| STATE BANK OF NEW PRAGUE | 1 | \$159,125 |
| STATE CENTER CREDIT UNION | 1 | \$168,600 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$157,300 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$170,000 |
| STEARNS LENDING INC. | 11 | \$1,807,162 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$155,200 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$156,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$314,375 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$155,900 |
| SUMMIT CREDIT UNION | 7 | \$1,162,310 |
| SUMMIT FUNDING, INC. | 1 | \$170,000 |
| SWBC MORTGAGE | 3 | \$480,900 |
| SWBC MORTGAGE CORPORATION | 7 | \$1,103,755 |
| SWINEFORD NATIONAL BANK | 1 | \$161,500 |
| T. J. FINANCIAL, INC. | 1 | \$164,400 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$163,900 |
| THE BANK OF CARBONDALE | 1 | \$162,447 |
| THE CITIZENS BANKING CO | 1 | \$166,400 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$170,000 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$151,000 |
| THE PARK BANK | 2 | \$320,000 |
| TRAVIS CREDIT UNION | 1 | \$167,000 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$321,725 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$160,000 |
| UNION SAVINGS BANK | 4 | \$640,425 |
| UNITED BANK & TRUST | 1 | \$168,600 |
| UNITED WHOLESALE MORTGAGE | 2 | \$316,500 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$171,500 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$506,642 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,960 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$816,673 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$342,000 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$161,500 |
| VALLEY NATIONAL BANK | 2 | \$343,235 |

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| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,690 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$166,000 |
| | VILLAGE MORTGAGE | 1 | \$167,200 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$163,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$330,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$311,300 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$474,800 |
| | WAUKESHA STATE BANK | 1 | \$162,400 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$309,000 |
| | WEST GATE BANK | 1 | \$149,753 |
| | WESTBURY BANK | 1 | \$168,500 |
| | WESTCONSIN CREDIT UNION | 3 | \$513,200 |
| | WESTSTAR MORTGAGE, INC | 1 | \$164,600 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$318,050 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$160,000 |
| | WORKERS' CREDIT UNION | 1 | \$158,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$172,000 |
| | Unavailable | 40 | \$6,485,367 |
| Total | | 556 | \$90,451,600 |
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| 31417EMV0 | ACADEMY MORTGAGE CORPORATION | 6 | \$933,515 |
| | ACHIEVA CREDIT UNION | 1 | \$154,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$163,436 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$152,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$160,746 |
| | ALLIED FUNDING GROUP | 1 | \$150,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$329,700 |
| | AMARILLO NATIONAL BANK | 1 | \$167,480 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$152,000 |
| | AMERICAN BANK CENTER | 1 | \$166,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$152,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$165,245 |
| | AMERICAN INTERBANC MORTGAGE ¹²⁷ | 1 | \$165,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$172,800 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$165,000 |
| | ANCHORBANK FSB | 2 | \$315,800 |
| | ANCHORBANK, FSB | 1 | \$154,400 |
| | ARIZONA STATE CREDIT UNION | 1 | \$156,750 |
| | ARMSTRONG BANK, BANK | 1 | \$165,250 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$627,350 |
| | ASSOCIATED BANK, NA | 1 | \$161,300 |
| | ASSOCIATED CREDIT UNION | 1 | \$171,000 |
| | AUBURNBANK | 1 | \$166,250 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$158,000 |

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| AURORA FINANCIAL GROUP, INC. | 1 | \$164,000 |
| BANCORPSOUTH BANK | 3 | \$481,300 |
| BANK MUTUAL | 1 | \$163,500 |
| BANK OF HAWAII | 2 | \$318,000 |
| BANK OF MILTON | 1 | \$166,400 |
| BANK OF STANLY | 1 | \$153,250 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$803,008 |
| BANNER BANK | 1 | \$168,300 |
| BAXTER CREDIT UNION | 2 | \$334,703 |
| BAYCOAST BANK | 1 | \$170,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000 |
| BETTER BANKS | 1 | \$172,500 |
| BORDER STATE BANK | 1 | \$161,050 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$169,000 |
| BUENA VISTA NATIONAL BANK | 1 | \$166,400 |
| BUSEY BANK, | 1 | \$172,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$161,250 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$170,000 |
| CENTENNIAL LENDING, LLC | 2 | \$316,100 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$156,000 |
| CENTRAL MORTGAGE COMPANY | 2 | \$328,700 |
| CENTRUE BANK | 1 | \$167,575 |
| CENTURY LENDING COMPANY | 1 | \$167,064 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$150,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$150,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$168,995 |
| COBALT MORTGAGE | 2 | \$316,550 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$160,500 |
| CONTINENTAL HOME LOANS, INC. | 1 | \$159,506 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$160,000 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$149,763 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$485,450 |
| CORTRUST MORTGAGE INC | 1 | \$152,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$166,742 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$322,139 |
| CUSO MORTGAGE CORPORATION | 1 | \$160,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$150,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$152,500 |
| ELEVATIONS CU | 1 | \$161,910 |
| ENVISION CREDIT UNION | 1 | \$154,000 |
| EVERBANK | 1 | \$151,765 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$331,450 |

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| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$150,600 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$160,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$334,400 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$346,500 |
| FARMERS STATE BANK | 1 | \$152,000 |
| FIDELITY BANK | 1 | \$155,078 |
| FIDELITY BANK MORTGAGE | 1 | \$168,800 |
| FIRST AMERICAN BANK | 1 | \$163,500 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$152,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$167,600 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$348,400 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,308 |
| FIRST CONTINENTAL MTG | 1 | \$172,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$342,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$498,409 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$171,300 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$172,500 |
| FIRST INTERSTATE BANK | 3 | \$492,125 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$174,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$161,250 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$170,550 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$174,400 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$171,220 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$167,300 |
| FIRST PLACE BANK | 1 | \$174,214 |
| FIRST SECURITY BANK | 2 | \$347,300 |
| FIRST STATE BANK NEBRASKA | 1 | \$170,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$152,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$323,000 |
| FIRSTAR BANK, N.A. | 1 | \$156,000 |
| FIRSTMERIT BANK, N.A. | 1 | \$153,600 |
| FREMONT BANK | 1 | \$159,000 |
| FULTON BANK, N.A. | 1 | \$160,500 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$163,300 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$162,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$156,450 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$320,200 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$159,500 |
| GRAND BANK | 1 | \$158,000 |
| GRAND BANK NA | 1 | \$165,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$157,500 |
| GUARANTY TRUST COMPANY | 1 | \$158,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$173,800 |
| HARBORONE CREDIT UNION | 2 | \$324,000 |

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| HEARTLAND BANK | 4 | \$642,588 |
| HERITAGE BANK | 1 | \$151,920 |
| HILLTOP NATIONAL BANK | 1 | \$150,400 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$161,234 |
| HOME FEDERAL BANK | 1 | \$164,800 |
| HOME SAVINGS BANK | 1 | \$157,800 |
| HONOR CU | 1 | \$170,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$161,500 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$167,150 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$155,025 |
| L&N FEDERAL CREDIT UNION | 1 | \$164,000 |
| LAKE AREA MORTGAGE | 1 | \$172,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$150,000 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$151,500 |
| LANDMARK CREDIT UNION | 1 | \$152,000 |
| LEOMINSTER CREDIT UNION | 1 | \$171,717 |
| LINCOLN SAVINGS BANK | 2 | \$322,575 |
| LINN AREA CREDIT UNION | 1 | \$167,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$155,700 |
| M/I FINANCIAL CORP. | 1 | \$165,900 |
| MAVERICK FUNDING CORP. | 1 | \$174,400 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,500 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$169,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$165,000 |
| METRO BANK | 1 | \$157,000 |
| METRO CREDIT UNION | 1 | \$158,400 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$340,900 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$166,000 |
| MID AMERICA MORTGAGE | 1 | \$163,000 |
| MIDLAND STATES BANK | 1 | \$150,000 |
| MIDWEST COMMUNITY BANK | 1 | \$173,250 |
| MIDWESTONE BANK | 1 | \$172,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$340,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$171,000 |
| NETWORK FUNDING, L.P. | 1 | \$157,250 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$165,000 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$158,028 |
| NUMERICA CREDIT UNION | 1 | \$155,200 |
| O A MORTGAGE SERVICES | 1 | \$160,000 |
| ORRSTOWN BANK | 1 | \$165,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$323,200 |
| PANHANDLE STATE BANK | 1 | \$157,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$163,600 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$477,000 |

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| PEOPLES BANK, A WA CORPORATION | 1 | \$160,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$486,400 |
| PIONEER CREDIT UNION | 1 | \$150,000 |
| PMAC LENDING SERVICES, INC. | 2 | \$331,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,000 |
| PORT WASHINGTON STATE BANK | 1 | \$162,000 |
| PRAIRIE STATE BANK & TRUST | 1 | \$171,200 |
| PRIMEWEST MORTGAGE | 1 | \$172,100 |
| QUALSTAR CREDIT UNION | 1 | \$150,250 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$167,200 |
| RED CANOE CREDIT UNION | 1 | \$170,100 |
| RED RIVER BANK | 1 | \$170,905 |
| RMK FINANCIAL CORP | 1 | \$157,500 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$156,900 |
| ROUNDBANK | 1 | \$150,600 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$647,750 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$156,000 |
| RPM MORTGAGE, INC. | 1 | \$168,750 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$160,400 |
| SAFE CREDIT UNION | 2 | \$339,735 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$331,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$168,500 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$168,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$163,800 |
| SHELL FEDERAL CREDIT UNION | 1 | \$158,150 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$503,746 |
| SOLIDARITY COMMUNITY FCU | 1 | \$164,400 |
| SPACE COAST CREDIT UNION | 2 | \$324,265 |
| SPIRE | 1 | \$150,000 |
| SPIRE FCU | 1 | \$154,400 |
| ST. MARYS BANK | 1 | \$160,000 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,530 |
| STATE BANK OF CROSS PLAINS | 1 | \$160,000 |
| STEARNS LENDING INC. | 9 | \$1,462,950 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$324,320 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$169,729 |
| SUMMIT CREDIT UNION | 3 | \$479,400 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$160,000 |
| SWBC MORTGAGE CORPORATION | 2 | \$338,634 |
| TALMER BANK AND TRUST | 2 | \$323,000 |
| THE COLUMBIA BANK | 1 | \$160,000 |
| THE FIRST NATIONAL BANK OF CARMÍ | 1 | \$170,914 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$156,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,000 |

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| | TOWN AND COUNTRY BANK | 1 | \$156,750 |
| | TRUSTONE | 1 | \$153,000 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$165,600 |
| | UNION SAVINGS BANK | 1 | \$154,400 |
| | UNITED COMMUNITY BANK | 1 | \$156,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$310,928 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$319,150 |
| | UNIVEST BANK AND TRUST CO | 3 | \$477,000 |
| | VALLEY NATIONAL BANK | 1 | \$169,738 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$150,000 |
| | VIEWPOINT BANK | 1 | \$150,000 |
| | VILLAGE MORTGAGE | 1 | \$150,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$164,900 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$329,904 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,900 |
| | WESTCONSIN CREDIT UNION | 1 | \$166,250 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$167,200 |
| | WISCONSIN BANK AND TRUST | 1 | \$163,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$332,250 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$159,800 |
| | Unavailable | 29 | \$4,734,269 |
| Total | | 327 | \$53,078,611 |
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| 31417EMW8 | ACADEMY MORTGAGE CORPORATION | 1 | \$242,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$188,200 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$293,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$190,400 |
| | AMERICAN NATIONAL BANK | 1 | \$280,901 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,000 |
| | ANCHORBANK FSB | 1 | \$211,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$394,000 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$257,935 |
| | AURORA FINANCIAL GROUP, INC. | 4 | \$1,034,000 |
| | BANCORPSOUTH BANK | 5 | \$1,363,000 |
| | BAXTER CREDIT UNION | 2 | \$540,000 |
| | BELL STATE BANK & TRUST | 1 | \$217,500 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$399,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$201,579 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$183,000 |
| | CASHCALL, INC. | 6 | \$1,872,483 |
| | CENTRAL TRUST BANK | 1 | \$402,260 |
| | CENTURY LENDING COMPANY | 2 | \$468,000 |
| | CITY STATE BANK | 1 | \$275,400 |
| | COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$279,414 |

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| | CONTINENTAL HOME LOANS INC. | 1 | \$366,233 |
| | CORNERSTONE HOME LENDING | 2 | \$717,260 |
| | CORNERSTONE MORTGAGE, INC. | 3 | \$916,000 |
| | CUSO MORTGAGE CORPORATION | 1 | \$195,000 |
| | DEAN COOPERATIVE BANK | 1 | \$269,000 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$350,000 |
| | EVERBANK | 5 | \$1,509,376 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$268,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,677,000 |
| | FARMERS BANK & TRUST | 1 | \$298,000 |
| | FIDELITY BANK | 1 | \$302,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$595,500 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$377,500 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$161,000 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$518,000 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$992,525 |
| | FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI | 1 | \$189,597 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$339,000 |
| | FIRST PLACE BANK | 8 | \$2,692,788 |
| | FIRSTMERIT BANK, N.A. | 2 | \$519,925 |
| | FIRSTTRUST | 1 | \$180,000 |
| | FOUNTAIN CITY FUNDING | 1 | \$239,096 |
| | FULTON BANK, N.A. | 1 | \$235,000 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| | GMFS LLC | 2 | \$610,700 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$300,000 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$208,000 |
| | GSF MORTGAGE CORPORATION | 1 | \$297,000 |
| | HARBORONE CREDIT UNION | 3 | \$729,850 |
| | HARRINGTON BANK | 1 | \$280,000 |
| | HEARTLAND BANK | 2 | \$500,026 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$238,000 |
| | HOLYOKE CREDIT UNION | 1 | \$201,000 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$396,800 |
| | HORIZON BANK, N A | 1 | \$195,800 |
| | IC FEDERAL CREDIT UNION | 1 | \$284,000 |
| | INVESTORS HOME MORTGAGE | 1 | \$287,000 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$181,850 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$253,800 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$533,250 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$287,000 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$295,500 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$938,200 |
| | LEADER BANK, N.A. | 10 | \$3,122,250 |

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| LEADER MORTGAGE COMPANY, INC. | 2 | \$406,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$230,000 |
| METRO CREDIT UNION | 1 | \$200,000 |
| METROPOLITAN BANK | 1 | \$181,626 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$219,200 |
| MORTGAGE CLEARING CORPORATION | 1 | \$207,850 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$379,500 |
| NAT RES - NEVADA | 1 | \$195,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$204,300 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,500 |
| NETWORK FUNDING, L.P. | 3 | \$1,011,000 |
| O A MORTGAGE SERVICES | 1 | \$345,000 |
| OCEANFIRST BANK | 1 | \$234,500 |
| OLD SECOND NATIONAL BANK | 1 | \$192,000 |
| ORRSTOWN BANK | 1 | \$175,000 |
| PEOPLES BANK | 1 | \$280,000 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$667,640 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$397,000 |
| QUALSTAR CREDIT UNION | 1 | \$319,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$217,120 |
| RENASANT BANK | 1 | \$174,000 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$387,013 |
| ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,399,908 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$355,000 |
| ROYAL CREDIT UNION | 1 | \$187,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$897,500 |
| SAVINGS BANK OF DANBURY | 1 | \$236,000 |
| SHORE MORTGAGE | 1 | \$325,700 |
| SOVEREIGN BANK, N.A. | 1 | \$204,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$375,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$267,000 |
| STANDARD BANK AND TRUST | 1 | \$254,000 |
| STEARNS LENDING INC. | 7 | \$2,358,500 |
| SWBC MORTGAGE CORPORATION | 3 | \$800,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$204,000 |
| THE COLUMBIA BANK | 1 | \$376,000 |
| THE F&M BANK & TRUST COMOANY | 1 | \$375,700 |
| THE MORTGAGE PLACE, INC. | 1 | \$356,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$206,000 |
| UNITED BANK AND TRUST COMPANY | 1 | \$168,500 |
| UNITED BANK OF UNION | 1 | \$187,000 |
| UNITED WHOLESALE MORTGAGE | 12 | \$3,817,150 |
| UNIVEST BANK AND TRUST CO | 1 | \$243,000 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,750 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$417,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$235,200 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$308,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$409,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$208,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$175,000 |
| | Unavailable | 21 | \$5,657,493 |
| Total | | 220 | \$61,967,053 |
| 31417EMX6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$49,400 |
| | 3 RIVERS FEDERAL CU | 6 | \$464,969 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$230,120 |
| | ADVANTAGE BANK | 3 | \$232,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$74,000 |
| | ALERUS MORTGAGE | 1 | \$32,000 |
| | ALLIANT BANK | 2 | \$115,500 |
| | ALPENA ALCONA AREA C. U. | 1 | \$83,000 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$49,500 |
| | ALPINE BANK & TRUST CO. | 5 | \$267,663 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$459,200 |
| | AMARILLO NATIONAL BANK | 1 | \$28,500 |
| | AMEGY BANK NATIONAL ASSOCIATION | 1 | \$63,500 |
| | AMEGY MORTGAGE COMPANY | 1 | \$84,020 |
| | AMERIANA BANK | 1 | \$73,200 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$226,300 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$82,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$152,000 |
| | AMERICAN NATIONAL BANK | 1 | \$82,306 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$68,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,884 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$224,700 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$349,975 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 3 | \$200,930 |
| | ARIZONA STATE CREDIT UNION | 8 | \$446,150 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$130,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$943,695 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$80,000 |
| | BANCFIRST | 1 | \$47,300 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$110,000 |
| | BANCORPSOUTH BANK | 16 | \$1,045,150 |
| | BANK IOWA | 1 | \$80,875 |
| | BANK MUTUAL | 3 | \$177,745 |

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| BANK OF GALESVILLE | 1 | \$55,000 |
| BANK OF LANCASTER | 1 | \$74,400 |
| BANK OF QUINCY | 1 | \$41,600 |
| BANK OF SPRINGFIELD | 2 | \$125,633 |
| BANK OF STANLY | 1 | \$39,000 |
| BANK OF THE CASCADES | 2 | \$126,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$661,474 |
| BANKERS TRUST COMPANY | 3 | \$222,780 |
| BANKERS' BANK | 4 | \$250,300 |
| BANKIOWA | 3 | \$194,500 |
| BAXTER CREDIT UNION | 5 | \$356,270 |
| BENTON STATE BANK | 1 | \$54,400 |
| BETTER BANKS | 1 | \$82,500 |
| BLACK-RIDGE BANK | 1 | \$83,867 |
| BLACKHAWK BANK | 1 | \$70,000 |
| BNYMELLON | 1 | \$65,500 |
| BROKAW CREDIT UNION | 1 | \$53,000 |
| BUSEY BANK, | 2 | \$134,962 |
| CABARRUS BANK & TRUST | 1 | \$69,800 |
| CARROLLTON BANK | 1 | \$65,000 |
| CASHCALL, INC. | 2 | \$154,400 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 2 | \$119,900 |
| CENTENNIAL LENDING, LLC | 6 | \$425,765 |
| CENTRAL BANK ILLINOIS | 2 | \$144,000 |
| CENTRAL CITY CREDIT UNION | 2 | \$158,920 |
| CENTRAL SAVINGS BANK | 1 | \$40,000 |
| CENTRAL TRUST BANK | 1 | \$75,600 |
| CENTRUE BANK | 2 | \$129,700 |
| CENTURY LENDING COMPANY | 2 | \$109,000 |
| CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK | 1 | \$64,325 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$80,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$156,500 |
| CITIZENS BANK | 1 | \$57,000 |
| CITIZENS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$56,800 |
| CITIZENS COMMUNITY BANK | 1 | \$76,400 |
| CITIZENS FINANCIAL BANK | 1 | \$68,000 |
| CITIZENS FIRST BANK | 1 | \$84,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$456,700 |
| CITY STATE BANK | 2 | \$137,450 |
| CLEVELAND STATE BANK | 1 | \$68,000 |
| CLINTON NATIONAL BANK | 1 | \$77,500 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$125,000 |
| COASTLINE FEDERAL CREDIT UNION | 2 | \$148,750 |
| COBALT MORTGAGE | 4 | \$285,710 |

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| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$220,250 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$99,299 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$87,250 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,951 |
| COMMUNITY TRUST BANK | 2 | \$142,481 |
| COMMUNITYONE BANK, N.A. | 1 | \$57,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$117,600 |
| CONSUMERS CREDIT UNION | 1 | \$70,000 |
| CORTRUST MORTGAGE, INC | 1 | \$78,000 |
| COVANTAGE CREDIT UNION | 2 | \$87,900 |
| CREDIT UNION WEST | 3 | \$215,400 |
| CU COMMUNITY, LLC | 1 | \$77,400 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$80,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$55,900 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$81,550 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$217,876 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$294,408 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$298,500 |
| DORT FEDERAL CREDIT UNION | 5 | \$344,936 |
| DUBUQUE BANK AND TRUST | 1 | \$71,200 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$383,600 |
| EMPIRE BANK | 1 | \$55,900 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$153,641 |
| ENVISION CREDIT UNION | 2 | \$105,800 |
| EQUITY RESOURCES, INC. | 2 | \$125,170 |
| ERIE FEDERAL CREDIT UNION | 1 | \$68,000 |
| EUDRUP, INC | 1 | \$81,600 |
| EVABANK | 1 | \$55,000 |
| EVERBANK | 1 | \$74,884 |
| EVOLVE BANK & TRUST | 1 | \$76,000 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$53,200 |
| FAA CREDIT UNION | 1 | \$82,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$65,500 |
| FAIRWINDS CREDIT UNION | 2 | \$155,200 |
| FARMERS & MERCHANTS BANK | 1 | \$49,193 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$38,000 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$59,171 |
| FARMERS STATE BANK | 1 | \$64,848 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$80,000 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$71,800 |
| FIDELITY BANK | 1 | \$74,680 |
| FIDELITY MORTGAGE SERVICES | 1 | \$80,000 |
| FIMI INC | 1 | \$84,600 |
| FIMI INC. | 3 | \$175,886 |
| FIRST AMERICAN BANK | 1 | \$48,800 |

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| FIRST BANK & TRUST COMPANY | 1 | \$74,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$70,000 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$147,152 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$60,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$67,900 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$147,243 |
| FIRST COMMUNITY BANK | 1 | \$84,666 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$73,720 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$213,800 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$50,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$53,756 |
| FIRST FEDERAL BANK | 3 | \$162,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$324,600 |
| FIRST FEDERAL BANK, FSB | 1 | \$70,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$211,120 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$146,580 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$40,000 |
| FIRST FLIGHT FCU | 1 | \$63,000 |
| FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$71,547 |
| FIRST INTERSTATE BANK | 6 | \$424,500 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$67,200 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$81,600 |
| FIRST MORTGAGE COMPANY, LLC | 9 | \$555,643 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$70,500 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$81,600 |
| FIRST NATIONAL BANK | 2 | \$113,700 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$122,900 |
| FIRST NATIONAL BANK IN FAIRFIELD | 1 | \$73,600 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$82,758 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$142,500 |
| FIRST NATIONAL BANK OF GEORGETOWN | 1 | \$67,500 |
| FIRST NATIONAL BANK OF PICAYUNE | 1 | \$57,500 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$75,600 |
| FIRST NORTHERN CREDIT UNION | 1 | \$60,800 |
| FIRST PLACE BANK | 12 | \$803,495 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$56,250 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$82,000 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$80,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$196,500 |
| FIRSTBANK | 1 | \$59,156 |
| FIRSTMERIT BANK, N.A. | 14 | \$930,955 |
| FISHER NATIONAL BANK | 1 | \$57,600 |
| FLORIDA CREDIT UNION | 1 | \$65,000 |
| FNB BANK, N.A. | 1 | \$35,200 |

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| FORUM CREDIT UNION | 3 | \$160,281 |
| FORWARD FINANCIAL BANK SSB | 2 | \$135,190 |
| FOX VALLEY SAVINGS BANK | 3 | \$205,000 |
| FRANSEN BANK & TRUST | 1 | \$75,000 |
| FULTON BANK, N.A. | 3 | \$206,500 |
| GATEWAY STATE BANK | 1 | \$83,000 |
| GCS FEDERAL CREDIT UNION | 1 | \$79,200 |
| GENEVA STATE BANK | 1 | \$80,000 |
| GREAT WESTERN BANK | 6 | \$394,200 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$76,000 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$319,800 |
| GTE FEDERAL CREDIT UNION | 4 | \$292,400 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$68,800 |
| GUARANTY BANK FSB | 1 | \$47,500 |
| GUARANTY TRUST COMPANY | 1 | \$70,125 |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$246,450 |
| HARBORONE CREDIT UNION | 1 | \$57,000 |
| HEARTLAND BANK | 3 | \$231,384 |
| HEARTLAND CREDIT UNION | 1 | \$50,025 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$72,000 |
| HERSHEY STATE BANK | 1 | \$68,875 |
| HILLS BANK AND TRUST COMPANY | 1 | \$73,000 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$157,500 |
| HOME FEDERAL BANK | 4 | \$236,600 |
| HOME FEDERAL SAVINGS BANK | 2 | \$120,100 |
| HONOR BANK | 1 | \$80,000 |
| HONOR CREDIT UNION | 1 | \$76,000 |
| HOOSAC BANK | 2 | \$156,500 |
| HORIZON BANK N A | 1 | \$56,800 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,000 |
| IC FEDERAL CREDIT UNION | 1 | \$80,000 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$292,550 |
| IMORTGAGE.COM, INC. | 2 | \$142,760 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$58,000 |
| INVESTORS BANK | 1 | \$80,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$44,700 |
| IOWA STATE BANK | 1 | \$76,800 |
| IPAVA STATE BANK | 1 | \$59,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$80,050 |
| JEFFERSON BANK OF MISSOURI | 1 | \$69,000 |
| KEYSTONE BANK | 1 | \$68,500 |
| L&N FEDERAL CREDIT UNION | 1 | \$63,899 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$76,000 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$220,600 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA | 1 | \$77,250 |

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| | CORPORATION | | |
| | LANDMARK CREDIT UNION | 1 | \$70,325 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$80,000 |
| | LEGACY BANK | 1 | \$75,650 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$189,700 |
| | LIFESTORE BANK | 1 | \$79,500 |
| | LINCOLN SAVINGS BANK | 2 | \$118,250 |
| | LINN AREA CREDIT UNION | 2 | \$161,196 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$62,600 |
| | MACON BANK, INC | 1 | \$71,500 |
| | MAGNA BANK | 1 | \$84,800 |
| | MANUFACTURERS BANK AND TRUST | 1 | \$70,775 |
| | MARINE BANK | 5 | \$308,584 |
| | MARION COUNTY SAVINGS BANK | 1 | \$59,500 |
| | MARION COUNTY STATE BANK | 1 | \$74,000 |
| | MARQUETTE BANK | 1 | \$43,000 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,900 |
| | MCCLAIN BANK | 1 | \$62,184 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$150,002 |
| | METCALF BANK | 1 | \$79,600 |
| | METRO BANK | 1 | \$47,600 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,440 |
| | MID AMERICA MORTGAGE | 1 | \$83,000 |
| | MIDFLORIDA CREDIT UNION | 1 | \$76,700 |
| | MIDLAND STATES BANK | 2 | \$120,250 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$84,500 |
| | MIDWEST COMMUNITY BANK | 2 | \$93,600 |
| | MIDWESTONE BANK | 2 | \$125,000 |
| | MILFORD BANK, THE | 1 | \$55,000 |
| | MISSOURI CREDIT UNION | 1 | \$72,000 |
| | MORGAN FEDERAL BANK | 1 | \$63,750 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$80,000 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,750 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$240,600 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$75,000 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$65,075 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$36,600 |
| | NATIONAL BANK OF OHIO | 1 | \$69,600 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$208,800 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$78,000 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$60,000 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$84,550 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,225 |
| | NORTHVIEW BANK | 1 | \$59,400 |

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| | NORTHWESTERN MORTGAGE CO. | 3 | \$176,280 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$83,000 |
| | OCEANFIRST BANK | 1 | \$84,000 |
| | OKLAHOMA CENTRAL CREDIT UNIOIN | 1 | \$82,175 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$80,000 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,000 |
| | ORIENTAL BANK AND TRUST | 1 | \$56,500 |
| | ORRSTOWN BANK | 1 | \$67,000 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$44,400 |
| | PEOPLES BANK | 2 | \$123,800 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$73,125 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$565,770 |
| | PEOPLES STATE BANK | 1 | \$83,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$146,900 |
| | PIONEER BANK | 2 | \$130,000 |
| | PIONEER CREDIT UNION | 2 | \$158,000 |
| | PLAINS COMMERCE BANK | 1 | \$77,500 |
| | PMAC LENDING SERVICES, INC. | 2 | \$150,400 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$48,000 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,000 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$431,602 |
| | PREMIER COMMUNITY BANK | 1 | \$62,953 |
| | PREMIERBANK | 1 | \$84,900 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$153,650 |
| | PULASKI BANK | 1 | \$61,000 |
| | RANDOLPH-BROOKS FCU | 2 | \$116,900 |
| | RAYMOND JAMES BANK, FSB | 1 | \$82,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$68,000 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$135,300 |
| | REDWOOD CREDIT UNION | 1 | \$81,000 |
| | RENASANT BANK | 3 | \$234,985 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$84,000 |
| | RICHLAND COUNTY BANK | 1 | \$83,500 |
| | RIVER CITIES BANK | 1 | \$40,000 |
| | RIVER VALLEY BANK | 3 | \$206,080 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$41,642 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,400 |
| | ROYAL BANK | 1 | \$48,800 |
| | ROYAL CREDIT UNION | 4 | \$259,908 |
| | S&T BANK | 3 | \$171,010 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$54,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$68,310 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$77,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$218,550 |

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| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$40,000 |
| SHORE MORTGAGE | 1 | \$68,634 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$497,870 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$107,500 |
| SIU CREDIT UNION | 1 | \$52,000 |
| SOMERSET TRUST COMPANY | 1 | \$75,900 |
| SOUND COMMUNITY BANK | 2 | \$127,000 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,200 |
| SOUTH STORY BANK AND TRUST | 1 | \$72,000 |
| SOUTHERN COMMERCIAL BANK | 1 | \$75,150 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 2 | \$96,500 |
| SOUTHWEST MISSOURI BANK A MISSOUR | 1 | \$81,200 |
| SOVEREIGN BANK, N.A. | 1 | \$67,895 |
| ST.MARY'S BANK | 1 | \$67,200 |
| STANDARD BANK AND TRUST | 1 | \$56,500 |
| STANDARD MORTGAGE CORPORATION | 1 | \$68,856 |
| STATE BANK OF LINCOLN | 2 | \$157,125 |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$33,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$75,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$51,500 |
| STEARNS LENDING INC. | 8 | \$572,100 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$122,300 |
| STOCKMAN BANK OF MONTANA | 3 | \$208,750 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$127,500 |
| SUMMIT CREDIT UNION | 2 | \$109,750 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$275,695 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$77,000 |
| SWBC MORTGAGE CORPORATION | 4 | \$249,800 |
| TALMER BANK AND TRUST | 1 | \$48,400 |
| TAYLOR COUNTY BANK | 1 | \$62,500 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$66,694 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$80,510 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$60,000 |
| THE HOME SAVINGS & LOAN CO | 2 | \$113,000 |
| THE LENDING COMPANY, INC. | 1 | \$81,200 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$79,500 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$54,000 |
| THE STATE BANK OF FARIBAULT | 1 | \$80,000 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$79,200 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$122,000 |
| TINKER FEDERAL CREDIT UNION | 1 | \$62,425 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$77,000 |
| TOWNE MORTGAGE | 1 | \$61,600 |
| TRAVERSE CITY STATE BANK | 3 | \$208,650 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$99,250 |

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| | TWINHOLD | 1 | \$63,050 |
| | ULSTER SAVINGS BANK | 1 | \$51,000 |
| | UMPQUA BANK | 2 | \$160,382 |
| | UNION SAVINGS BANK | 7 | \$494,980 |
| | UNION STATE BANK | 1 | \$84,550 |
| | UNITED BAY CCU | 1 | \$83,500 |
| | UNITED BAY COMMUNITY CU | 1 | \$80,000 |
| | UNITED COMMUNITY BANK | 5 | \$372,483 |
| | UNITED COMMUNITY BANK | 1 | \$40,000 |
| | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$78,000 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$207,250 |
| | UNITEDONE CREDIT UNION | 1 | \$56,200 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$54,000 |
| | UNIVERSITY CREDIT UNION | 1 | \$84,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$80,000 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$128,400 |
| | UNIVEST BANK AND TRUST CO | 1 | \$59,500 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$80,900 |
| | WASHINGTON COUNTY BANK | 1 | \$60,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$50,000 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$244,192 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$134,000 |
| | WEST GATE BANK | 2 | \$140,800 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$57,000 |
| | WESTCONSIN CREDIT UNION | 7 | \$531,830 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$59,250 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$84,500 |
| | WHITE EAGLE CREDIT UNION | 1 | \$66,900 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$46,000 |
| | WOOD & HUSTON BANK | 2 | \$126,725 |
| | WOODFORD STATE BANK | 1 | \$56,000 |
| | WOODLANDS NATIONAL BANK | 1 | \$75,000 |
| | WORKERS' CREDIT UNION | 1 | \$76,400 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$73,000 |
| | YORK TRADITIONS BANK | 1 | \$65,000 |
| | Unavailable | 43 | \$2,915,885 |
| Total | | 772 | \$51,821,541 |
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| 31417EMY4 | ACADEMY MORTGAGE CORPORATION | 1 | \$354,700 |
| | ADVANTAGE BANK | 1 | \$211,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,264,170 |
| | AMERICAN FIRST C.U. | 1 | \$275,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$189,223 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$199,400 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$537,350 |
| | AMERICASH | 1 | \$384,100 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$591,500 |
| | APGFCU | 1 | \$265,000 |
| | ARIZONA BANK AND TRUST | 1 | \$283,400 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,054,650 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,000 |
| | AUBURNBANK | 1 | \$358,000 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$650,800 |
| | BANK FIRST NATIONAL | 1 | \$233,500 |
| | BANK MIDWEST | 1 | \$196,700 |
| | BANK OF HAWAII | 1 | \$263,000 |
| | BANK OF THE CASCADES | 1 | \$305,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$282,963 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$599,500 |
| | BAXTER CREDIT UNION | 1 | \$383,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$349,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$271,400 |
| | BNYMELLON | 1 | \$279,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$268,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$873,000 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$342,196 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$187,000 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$194,700 |
| | CASHCALL, INC. | 6 | \$1,871,000 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$183,000 |
| | CENTENNIAL LENDING, LLC | 1 | \$298,500 |
| | CENTRAL PACIFIC BANK | 1 | \$255,000 |
| | CENTRAL STATE BANK | 1 | \$375,800 |
| | CENTRUE BANK | 1 | \$191,450 |
| | CENTURY LENDING COMPANY | 1 | \$377,750 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$272,300 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$521,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$192,000 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$392,000 |
| | COBALT MORTGAGE | 2 | \$667,850 |
| | COBALT MORTGAGE, INC. | 1 | \$200,950 |
| | COMMUNITY TRUST BANK | 2 | \$472,700 |
| | COMMUNITYONE BANK, N.A. | 1 | \$295,000 |
| | CORNERSTONE HOME LENDING | 1 | \$357,058 |
| | CORTRUST BANK | 1 | \$197,200 |
| | COVENTRY CREDIT UNION | 2 | \$454,880 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$337,000 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$605,574 |

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| DUBUQUE BANK AND TRUST COMPANY | 1 | \$230,514 |
| ENVOY MORTGAGE, LTD. | 2 | \$580,700 |
| EVERBANK | 19 | \$5,640,293 |
| EVOLVE BANK & TRUST | 1 | \$258,950 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$358,500 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 2 | \$443,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$986,337 |
| FBC MORTGAGE LLC | 1 | \$188,000 |
| FBC MORTGAGE, LLC | 4 | \$1,017,300 |
| FIDELITY BANK | 3 | \$757,450 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$387,500 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$764,501 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$205,300 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$214,750 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$195,000 |
| FIRST HAWAIIAN BANK | 1 | \$418,000 |
| FIRST INTERSTATE BANK | 4 | \$917,700 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$223,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$194,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$228,300 |
| FIRST MORTGAGE CORPORATION | 1 | \$190,850 |
| FIRST PLACE BANK | 2 | \$370,150 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,773,673 |
| FIRSTTRUST BANK | 1 | \$221,250 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$274,700 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$238,000 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$325,250 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$240,500 |
| GRAND BANK NA | 1 | \$364,300 |
| GRANITE STATE CREDIT UNION | 1 | \$233,704 |
| GREENLIGHT FINANCIAL SERVICES | 7 | \$1,685,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$203,321 |
| GSF MORTGAGE CORPORATION | 1 | \$317,300 |
| HEARTLAND BANK | 1 | \$295,000 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$305,000 |
| HOME FINANCING CENTER, INC. | 1 | \$243,000 |
| HOMEWISE, INC | 1 | \$232,400 |
| HONOR BANK | 1 | \$290,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$273,584 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$187,204 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$306,846 |
| JAMES B. NUTTER & COMPANY | 2 | \$676,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$248,450 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$270,000 |
| LAKE AREA MORTGAGE | 1 | \$189,500 |

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| LAKE FOREST BANK & TRUST | 1 | \$176,000 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$632,650 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$184,600 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$549,000 |
| LANDMARK CREDIT UNION | 1 | \$191,307 |
| LEADER BANK, N.A. | 1 | \$208,500 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$216,000 |
| LIFESTORE BANK | 1 | \$188,000 |
| LOS ALAMOS NATIONAL BANK | 4 | \$903,525 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,800 |
| MAGNA BANK | 1 | \$325,934 |
| MAINSTREET CREDIT UNION | 1 | \$291,700 |
| MARION COUNTY STATE BANK | 1 | \$214,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$386,250 |
| MAVERICK FUNDING CORP. | 1 | \$203,300 |
| MAX CREDIT UNION | 1 | \$241,800 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$208,800 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$631,545 |
| METCALF BANK | 1 | \$220,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$213,200 |
| MID AMERICA MORTGAGE | 3 | \$707,700 |
| MID AMERICA MORTGAGE, INC. | 1 | \$274,250 |
| MIDWEST LOAN SERVICES INC | 1 | \$198,593 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$251,550 |
| MLD MORTGAGE, INC. | 1 | \$378,700 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$395,500 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$267,900 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$385,200 |
| NETWORK FUNDING, L.P. | 1 | \$276,000 |
| NETWORK FUNDING, LP | 1 | \$203,900 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$185,694 |
| OAK BANK | 1 | \$270,000 |
| OCEANFIRST BANK | 1 | \$335,000 |
| OLD FLORIDA NATIONAL BANK | 2 | \$807,000 |
| ONE NEVADA CREDIT UNION | 2 | \$431,998 |
| OPES ADVISORS, INC | 1 | \$242,500 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$260,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$211,800 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$723,250 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$353,700 |
| PATELCO CREDIT UNION | 1 | \$340,550 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$287,240 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,084,200 |

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| | PLATINUM HOME MORTGAGE | 1 | \$314,000 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$394,000 |
| | PMAC LENDING SERVICES, INC. | 1 | \$360,000 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$249,250 |
| | PORT WASHINGTON STATE BANK | 1 | \$178,674 |
| | PROVIDENCE BANK | 1 | \$207,400 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$249,350 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$242,800 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$721,400 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$228,600 |
| | ROCKLAND TRUST | 1 | \$244,000 |
| | ROCKY MOUNTAIN BANK | 1 | \$195,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 5 | \$1,269,600 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$394,000 |
| | ROYAL BANK | 1 | \$237,500 |
| | ROYAL CREDIT UNION | 1 | \$190,800 |
| | RPM MORTGAGE, INC | 1 | \$215,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$505,600 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$406,975 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$228,000 |
| | SOUND COMMUNITY BANK | 2 | \$386,900 |
| | SOUTH STORY BANK AND TRUST | 1 | \$219,400 |
| | SOVEREIGN BANK, N.A. | 6 | \$1,341,556 |
| | SPACE COAST CREDIT UNION | 1 | \$178,125 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$214,500 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$234,000 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$207,400 |
| | STEARNS LENDING INC. | 16 | \$4,089,482 |
| | STOCKMAN BANK OF MONTANA | 1 | \$200,650 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$218,200 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$185,800 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$432,100 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$251,200 |
| | TECHNOLOGY CREDIT UNION | 1 | \$223,647 |
| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$192,500 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$301,514 |
| | THE COLUMBIA BANK | 1 | \$275,000 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$220,900 |
| | THE HOME SAVING & LOAN CO | 1 | \$243,000 |
| | THE PARK BANK | 1 | \$203,650 |
| | THINK MUTUAL BANK | 1 | \$199,860 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$263,365 |
| | TOWNE MORTGAGE COMPANY | 4 | \$941,110 |
| | TRAVERSE CITY STATE BANK | 1 | \$215,200 |

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| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,686 |
| | UMPQUA BANK | 1 | \$303,910 |
| | UNITED BANK & TRUST | 1 | \$361,500 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$949,374 |
| | VISIONBANK OF IOWA | 1 | \$258,100 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$216,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,124,945 |
| | WAUKESHA STATE BANK | 1 | \$220,748 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$765,623 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$468,250 |
| | WINGS FINANCIAL CU | 2 | \$564,649 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$227,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$263,700 |
| | Unavailable | 22 | \$5,372,275 |
| Total | | 352 | \$90,985,262 |
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| 31417EMZ1 | 3 RIVERS FEDERAL CU | 1 | \$193,375 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$472,489 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$203,664 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$247,350 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,769,880 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$293,452 |
| | ALLIED MORTGAGE GROUP | 2 | \$444,600 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$384,750 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$261,250 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$251,750 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,631,730 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$342,000 |
| | AMERIPRO FUNDING, INC | 1 | \$353,623 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$493,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$232,703 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$335,158 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$862,450 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$298,278 |
| | BANCORPSOUTH BANK | 5 | \$1,473,293 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$189,050 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$232,800 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$242,250 |
| | BANKERS TRUST COMPANY | 1 | \$227,950 |
| | BANNER BANK | 1 | \$298,189 |
| | BAXTER CREDIT UNION | 1 | \$262,200 |
| | BENCHMARK BANK | 1 | \$175,987 |
| | BLUELEAF LENDING, LLC | 1 | \$401,210 |

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| | BNYMELLON | 2 | \$440,675 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$736,250 |
| | BUSEY BANK, | 1 | \$215,650 |
| | CBC FEDERAL CREDIT UNION | 1 | \$251,655 |
| | CENTENNIAL LENDING, LLC | 1 | \$175,700 |
| | CENTRAL BANK | 1 | \$175,500 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$207,708 |
| | CENTURY LENDING COMPANY | 2 | \$615,550 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,550,031 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$512,450 |
| | COBALT MORTGAGE | 3 | \$676,410 |
| | COBALT MORTGAGE, INC. | 1 | \$231,673 |
| | COLE TAYLOR BANK | 1 | \$313,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$178,889 |
| | COLONIAL SAVINGS FA | 1 | \$177,241 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$225,150 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$203,050 |
| | CORTRUST MORTGAGE, INC. | 1 | \$208,050 |
| | CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$304,000 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$203,250 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$204,250 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$394,069 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$254,240 |
| | DORT FEDERAL CREDIT UNION | 1 | \$194,750 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$245,100 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,700 |
| | ENVOY MORTGAGE, LTD. | 1 | \$308,750 |
| | EQUITY LOANS, LLC | 1 | \$234,840 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$209,000 |
| | EVERBANK | 1 | \$180,215 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$342,000 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$599,203 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$612,630 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$655,500 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$321,670 |
| | FIDELITY BANK | 1 | \$221,883 |
| | FIDELITY BANK MORTGAGE | 1 | \$364,712 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,000 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$210,568 |
| | FIRST BANK & TRUST | 1 | \$225,625 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$260,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$715,825 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$260,847 |
| | FIRST CITIZENS BANK NA | 1 | \$204,250 |

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| FIRST COMMUNITY CREDIT UNION | 2 | \$409,106 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$989,656 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 3 | \$679,694 |
| FIRST FEDERAL BANK | 1 | \$237,405 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$237,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$552,905 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$364,574 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$247,542 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,250 |
| FIRST INTERSTATE BANK | 3 | \$891,074 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$403,750 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$197,443 |
| FIRST MORTGAGE COMPANY, LLC | 8 | \$2,272,083 |
| FIRST MORTGAGE CORPORATION | 1 | \$288,125 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$276,374 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$366,700 |
| FIRST NATIONAL BANK | 1 | \$195,940 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$323,800 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$243,200 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$702,274 |
| FIRST NORTHERN CREDIT UNION | 2 | \$507,775 |
| FIRST PLACE BANK | 2 | \$560,068 |
| FIRST SECURITY BANK | 1 | \$181,000 |
| FIRST STATE BANK NEBRASKA | 1 | \$205,288 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$248,300 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$825,084 |
| FIRSTTRUST BANK | 1 | \$275,500 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$381,425 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$627,801 |
| GIBSLAND BANK & TRUST | 1 | \$339,552 |
| GREAT WESTERN BANK | 2 | \$410,467 |
| GUARANTY TRUST COMPANY | 1 | \$287,850 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$216,100 |
| GUILD MORTGAGE COMPANY | 1 | \$189,050 |
| HEARTLAND BANK | 3 | \$667,074 |
| HILLS BANK AND TRUST COMPANY | 1 | \$238,450 |
| HORIZON BANK N A | 1 | \$213,750 |
| HORIZON BANK, N.A. | 2 | \$439,850 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$731,485 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$192,410 |
| IMORTGAGE.COM, INC. | 5 | \$1,122,477 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$199,975 |
| INVESTORS BANK | 1 | \$239,400 |
| INVESTORS HOME MORTGAGE | 3 | \$948,005 |

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| JEANNE D'ARC CREDIT UNION | 1 | \$180,975 |
| JEFFERSON BANK OF MISSOURI | 1 | \$189,525 |
| JONAH BANK OF WYOMING | 1 | \$313,500 |
| KENT CREDIT UNION | 1 | \$228,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$354,000 |
| LAKE AREA BANK | 1 | \$228,771 |
| LAKE AREA MORTGAGE | 1 | \$328,225 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$180,400 |
| LEADER BANK, N.A. | 1 | \$379,050 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$370,500 |
| LIBERTY BANK OF ARKANSAS | 1 | \$180,500 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$332,499 |
| LINCOLN SAVINGS BANK | 1 | \$207,100 |
| LINN AREA CREDIT UNION | 1 | \$202,825 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$413,250 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$261,846 |
| M/I FINANCIAL CORP. | 1 | \$289,750 |
| MARINE BANK | 1 | \$254,600 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$218,500 |
| MAX CREDIT UNION | 1 | \$202,730 |
| MERIDIAN BANK | 2 | \$572,850 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$362,425 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$206,485 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$367,175 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$337,250 |
| MIDWEST BANK | 1 | \$237,500 |
| MIDWEST COMMUNITY BANK | 1 | \$223,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$583,775 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$593,750 |
| MTH LENDING GROUP, LP | 1 | \$252,571 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$304,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$232,750 |
| NETWORK FUNDING, L.P. | 4 | \$920,359 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$223,250 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$308,750 |
| ON Q FINANCIAL, INC. | 1 | \$297,790 |
| ORNL FEDERAL CREDIT UNION | 1 | \$293,900 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$266,750 |
| PBI BANK INC | 1 | \$196,650 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$315,250 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,139,452 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$220,400 |
| PIONEER BANK | 1 | \$220,037 |

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| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,300 |
| PMAC LENDING SERVICES, INC. | 1 | \$248,900 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$269,895 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$269,790 |
| PRIORITY HOME MTG | 1 | \$351,398 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$274,510 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$218,595 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$492,646 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$235,700 |
| RENASANT BANK | 1 | \$356,250 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$308,750 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$190,000 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$185,700 |
| ROCKFORD COMMUNITY FCU | 1 | \$179,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$593,750 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$182,400 |
| ROYAL CREDIT UNION | 2 | \$459,436 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$201,400 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$232,583 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$194,750 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$790,400 |
| SECURITY FIRST BANK | 1 | \$180,900 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$215,650 |
| SECURITY STATE BANK & TRUST | 1 | \$202,986 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$251,750 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,022,500 |
| SOMERSET TRUST COMPANY | 1 | \$201,400 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$254,600 |
| SOVEREIGN BANK, N.A. | 1 | \$199,077 |
| SPACE COAST CREDIT UNION | 1 | \$309,700 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$382,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$177,650 |
| STANDARD PACIFIC MORTGAGE, INC. | 3 | \$934,193 |
| STEARNS LENDING INC. | 10 | \$3,032,300 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$582,350 |
| SUMMIT FUNDING, INC. | 1 | \$251,750 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,411,225 |
| TALMER BANK AND TRUST | 1 | \$218,405 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$201,850 |
| THE F&M BANK & TRUST COMPANY | 1 | \$410,503 |
| THE LENDING COMPANY, INC | 1 | \$204,250 |
| THE MORTGAGE HOUSE, INC. | 1 | \$318,250 |
| TJC MORTGAGE, INC | 1 | \$226,100 |
| TOWN AND COUNTRY | 1 | \$213,700 |

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| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$269,175 |
| | TRUSTONE | 1 | \$189,905 |
| | UNITED WHOLESAL MORTGAGE | 6 | \$1,620,310 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$304,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,672,232 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$658,350 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$539,363 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$291,555 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$178,600 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$845,286 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$544,200 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,090,430 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$628,450 |
| | WEST GATE BANK | 1 | \$361,979 |
| | WESTERRA CREDIT UNION | 1 | \$199,500 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$304,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$358,150 |
| | WINGS FINANCIAL CU | 1 | \$369,000 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$183,061 |
| | WR STARKEY | 1 | \$252,962 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$564,320 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$232,750 |
| | Unavailable | 34 | \$8,668,176 |
| Total | | 388 | \$101,530,145 |
| 31417EN23 | 1ST COMMUNITY CREDIT UNION, A COOPERATIVE | 1 | \$81,252 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$55,125 |
| | AAA BANK NEBRASKA | 1 | \$53,900 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$59,500 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$1,360,033 |
| | ACHIEVA CREDIT UNION | 1 | \$67,400 |
| | ADVANCE MORTGAGE BANKERS, INC. | 1 | \$73,057 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$75,000 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$84,103 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$78,381 |
| | ALERUS MORTGAGE | 1 | \$29,400 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$73,651 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$52,468 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$84,000 |
| | AMARILLO NATIONAL BANK | 4 | \$271,950 |
| | AMEGY MORTGAGE COMPANY | 1 | \$68,596 |
| | AMERICAN BANK | 1 | \$53,847 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,600 |
| | AMERICAN BANK CENTER | 1 | \$74,395 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$233,800 |

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| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$83,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$160,688 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$205,245 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 9 | \$653,900 |
| AMERIFIRST FINANCIAL CORPORATION | 14 | \$876,088 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$76,000 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$71,250 |
| ARIZONA STATE CREDIT UNION | 3 | \$198,200 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$120,100 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$340,900 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$1,340,359 |
| ASSOCIATED BANK, NA | 4 | \$274,968 |
| ATHOL CREDIT UNION | 1 | \$68,173 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$82,000 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$77,541 |
| BANCFIRST | 1 | \$80,000 |
| BANCORPSOUTH BANK | 5 | \$312,375 |
| BANK MUTUAL | 1 | \$31,850 |
| BANK OF MAUSTON | 1 | \$66,500 |
| BANK OF PUTNAM COUNTY | 1 | \$78,886 |
| BANK OF THE CASCADES | 1 | \$71,250 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$1,103,119 |
| BANK OF WASHINGTON | 1 | \$35,000 |
| BANKERS TRUST COMPANY | 1 | \$80,000 |
| BANKERS' BANK | 1 | \$42,000 |
| BANKIOWA | 2 | \$83,125 |
| BANNER BANK | 11 | \$783,633 |
| BAXTER CREDIT UNION | 2 | \$129,850 |
| BAYLAKE BANK | 1 | \$51,320 |
| BENEFICIAL BANK | 1 | \$32,625 |
| BEST ADVANTAGE CREDIT UNION | 2 | \$139,158 |
| BLACKHAWK BANK | 3 | \$171,680 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$52,640 |
| BLOOMFIELD STATE BANK | 3 | \$165,600 |
| BLUELEAF LENDING, LLC | 2 | \$115,500 |
| BMO HARRIS BANK | 1 | \$60,325 |
| BNYMELLON | 4 | \$229,140 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$323,178 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$196,650 |
| BOONE COUNTY NATIONAL BANK | 1 | \$83,250 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$34,500 |
| BREMER FINANCIAL CORPORATION | 1 | \$78,700 |
| BROKER SOLUTIONS, INC. | 1 | \$64,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$157,529 |

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| BRYN MAWR TRUST COMPANY THE | 1 | \$65,200 |
| BUSEY BANK, | 2 | \$157,750 |
| CABARRUS BANK & TRUST | 1 | \$54,000 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$80,000 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$204,850 |
| CENTENNIAL LENDING, LLC | 1 | \$44,800 |
| CENTRAL BANK ILLINOIS | 2 | \$145,900 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$119,400 |
| CENTRAL CITY CREDIT UNION | 4 | \$254,809 |
| CENTRAL MORTGAGE COMPANY | 1 | \$31,604 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$71,250 |
| CENTRUE BANK | 1 | \$60,000 |
| CENTURY LENDING COMPANY | 8 | \$511,160 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$51,000 |
| CHEMICAL BANK | 2 | \$136,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$420,035 |
| CHIPPEWA VALLEY BANK | 1 | \$79,205 |
| CIS DIRECT LENDING BRANCH | 1 | \$75,021 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$65,600 |
| CITIZENS BANK & TRUST CO | 1 | \$63,905 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$78,400 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$127,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$228,000 |
| CITIZENSFIRST CREDIT UNION | 3 | \$203,710 |
| CLEARPOINT FUNDING INC | 1 | \$78,500 |
| CMG MORTGAGE INC | 1 | \$57,400 |
| CO-OP SERVICES CREDIT UNION | 2 | \$108,699 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$150,500 |
| COBALT MORTGAGE | 10 | \$621,980 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$210,155 |
| COMMUNITY BANK | 1 | \$76,500 |
| COMMUNITY CREDIT UNION OF FLORIDA | 4 | \$262,615 |
| COMMUNITY FIRST BANK | 1 | \$67,000 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$117,827 |
| COMMUNITY MORTGAGE FUNDING | 1 | \$60,000 |
| COMMUNITY TRUST BANK | 1 | \$52,033 |
| COMMUNITYONE BANK, N.A. | 3 | \$145,207 |
| COPPERMARK BANK | 1 | \$58,400 |
| CORNERSTONE MORTGAGE COMPANY | 3 | \$198,225 |
| CORNERSTONE MORTGAGE INC. | 2 | \$122,531 |
| CORTRUST MORTGAGE, INC | 1 | \$63,750 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$57,523 |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$226,100 |
| COVANTAGE CREDIT UNION | 3 | \$224,900 |

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| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$80,000 |
| CREDIT UNION WEST | 1 | \$37,600 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$75,000 |
| CU CHANNELS, LLC | 2 | \$136,400 |
| CUSO MORTGAGE, INC. | 4 | \$288,506 |
| CUSTOMERS BANK | 1 | \$74,250 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$76,000 |
| DELTA COMMUNITY CREDIT UNION | 5 | \$312,462 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,101,791 |
| DEVON BANK | 1 | \$44,800 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$153,200 |
| DL EVANS BANK | 1 | \$47,430 |
| DORT FEDERAL CREDIT UNION | 1 | \$71,493 |
| DURANT BANK AND TRUST COMPANY | 2 | \$132,720 |
| ELGA CREDIT UNION | 1 | \$52,250 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$74,250 |
| ENVISION CREDIT UNION | 2 | \$73,700 |
| ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION | 1 | \$81,876 |
| EVERBANK | 15 | \$910,172 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$57,415 |
| EVOLVE BANK & TRUST | 5 | \$360,180 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$236,950 |
| EXCEL MORTGAGE SERVIICING, INC. | 1 | \$62,249 |
| FAA CREDIT UNION | 2 | \$115,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$103,000 |
| FARMERS & MERCHANTS BANK | 1 | \$66,800 |
| FARMERS BANK & TRUST | 2 | \$151,250 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$117,000 |
| FARMERS STATE BANK | 2 | \$127,450 |
| FARMERS TRUST & SAVINGS BANK | 1 | \$39,440 |
| FARMINGTON BANK | 1 | \$56,654 |
| FIDELITY BANK | 5 | \$265,401 |
| FIDELITY BANK MORTGAGE | 2 | \$144,428 |
| FIRST BANK | 1 | \$55,450 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$156,000 |
| FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$65,472 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$152,250 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$78,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$91,949 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$233,800 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 2 | \$131,500 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$130,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$77,350 |
| FIRST FEDERAL BANK | 3 | \$187,644 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$186,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$342,454 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$70,704 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$129,220 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,000 |
| FIRST INTERSTATE BANK | 4 | \$282,400 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$290,850 |
| FIRST MIDWEST BANK | 3 | \$148,646 |
| FIRST MORTGAGE COMPANY | 1 | \$78,940 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$176,070 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$63,000 |
| FIRST MORTGAGE COMPANY, INC. | 1 | \$75,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$44,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$136,900 |
| FIRST MORTGAGE CORPORATION | 1 | \$57,375 |
| FIRST NATIONAL BANK & TRUST/COLUMBUS | 2 | \$136,800 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$54,400 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$60,000 |
| FIRST NATIONAL BANK IN PINCKNEYVILL | 1 | \$52,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 3 | \$209,636 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$70,250 |
| FIRST NEWTON NATIONAL BANK | 2 | \$137,560 |
| FIRST PLACE BANK | 26 | \$1,522,415 |
| FIRST RESIDENTIAL | 1 | \$63,750 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$137,250 |
| FIRST UNITED BANK AND TRUST COMPANY | 9 | \$545,167 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$46,800 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$74,088 |
| FIRSTBANK PUERTO RICO | 3 | \$186,152 |
| FIRSTMERIT BANK, N.A. | 11 | \$550,569 |
| FIRSTTRUST BANK | 1 | \$80,000 |
| FIRSTTRUST SAVINGS BANK | 2 | \$123,607 |
| FLANAGAN STATE BANK | 1 | \$75,400 |
| FORUM CREDIT UNION | 1 | \$75,890 |
| FOUNTAIN CITY FUNDING | 4 | \$304,275 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$77,400 |
| FOX RIVER STATE BANK | 1 | \$40,000 |
| FOX VALLEY SAVINGS BANK | 1 | \$78,850 |
| FRANDSEN BANK & TRUST | 1 | \$66,317 |
| FRANKENMUTH CREDIT UNION | 1 | \$76,000 |
| FULTON BANK, N.A. | 3 | \$196,735 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$30,000 |
| GENERAL MILLS CREDIT UNION | 1 | \$52,000 |
| GENISYS CREDIT UNION | 1 | \$82,100 |

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| | GEO-CORP INC | 1 | \$76,000 |
| | GESA CREDIT UNION | 2 | \$141,000 |
| | GMFS LLC | 1 | \$70,000 |
| | GREAT MIDWEST BANK SSB | 1 | \$80,400 |
| | GREAT SOUTHERN BANK | 1 | \$52,800 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$79,800 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,200 |
| | GREENLIGHT FINANCIAL | 1 | \$76,800 |
| | GUARANTEED RATE, INC. | 6 | \$436,606 |
| | GUARANTY TRUST COMPANY | 5 | \$281,519 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$231,150 |
| | GUILD MORTGAGE | 1 | \$67,613 |
| | GUILD MORTGAGE COMPANY | 2 | \$150,028 |
| | HEARTLAND BANK | 6 | \$388,710 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$74,000 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$74,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$44,000 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$46,823 |
| | HNB NATIONAL BANK | 1 | \$45,900 |
| | HOLYOKE CREDIT UNION | 1 | \$64,000 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$64,000 |
| | HOME FINANCING CENTER INC. | 1 | \$44,650 |
| | HOME FINANCING CENTER, INC. | 4 | \$261,425 |
| | HOME LOANS TODAY | 1 | \$47,880 |
| | HORIZON BANK N A | 1 | \$69,600 |
| | HORIZON BANK, N.A. | 2 | \$114,150 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$139,478 |
| | IMORTGAGE.COM, INC. | 13 | \$903,485 |
| | INDEPENDENT BANK | 1 | \$77,268 |
| | INSOUTH BANK | 1 | \$50,000 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$138,150 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$68,000 |
| | JACKSON COUNTY BANK | 1 | \$43,650 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$162,000 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$56,250 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$190,050 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$162,700 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$139,250 |
| | LEADERS CREDIT UNION | 1 | \$59,500 |
| | LIBERTY BANK AND TRUST | 2 | \$88,470 |
| | LIBERTY BANK OF ARKANSAS | 2 | \$109,000 |
| | LIBERTY NATIONAL BANK | 1 | \$45,750 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$53,600 |
| | LINCOLN SAVINGS BANK | 3 | \$177,685 |

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| LOCKHEED FEDERAL CREDIT UNION | 1 | \$72,558 |
| MAGNA BANK | 2 | \$123,200 |
| MAINSTREETS MORTGAGE | 1 | \$49,929 |
| MANSFIELD COOPERATIVE BANK | 1 | \$73,500 |
| MARION COUNTY STATE BANK | 1 | \$74,000 |
| MARQUETTE BANK | 1 | \$39,200 |
| MAVERICK FUNDING CORP. | 1 | \$84,000 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$127,943 |
| MEMBER HOME LOAN, LLC | 1 | \$68,000 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$35,000 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$51,500 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$80,000 |
| MERCANTILE BANK | 2 | \$107,665 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$55,418 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$56,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$219,920 |
| MICHIGAN MUTUAL, INC. | 4 | \$229,900 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$164,000 |
| MICHIGAN TITLE INSURANCE AGENCY | 1 | \$75,875 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$70,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,000 |
| MIDLAND STATES BANK | 1 | \$82,800 |
| MIDTOWN MORTGAGE, INC | 2 | \$106,350 |
| MIDWEST BANK | 1 | \$46,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$66,000 |
| MIDWEST COMMUNITY BANK | 1 | \$60,000 |
| MIDWEST HERITAGE BANK | 1 | \$78,500 |
| MIDWESTONE BANK | 2 | \$120,800 |
| MINNESOTA TITLE | 1 | \$65,904 |
| MISSION FEDERAL CREDIT UNION | 1 | \$84,000 |
| MORTGAGE CENTER, LLC | 7 | \$415,725 |
| MORTGAGE CLEARING CORP | 1 | \$30,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$64,800 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$133,510 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$121,317 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$156,500 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$141,200 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$67,594 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$75,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$73,000 |
| NCB, FSB | 9 | \$589,600 |
| NEIGHBORHOOD FINANCE CORP. | 16 | \$1,071,427 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$212,332 |

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| NETWORK FUNDING LP | 2 | \$120,275 |
| NETWORK FUNDING, L.P. | 5 | \$356,016 |
| NEW AMERICAN MORTGAGE, LLC | 7 | \$424,975 |
| NEW ERA BANK | 1 | \$67,000 |
| NEW MEXICO BANK AND TRUST | 1 | \$70,000 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$71,175 |
| NORTH VALLEY BANK | 1 | \$73,000 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$64,902 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$257,440 |
| NORTHVIEW BANK | 2 | \$139,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000 |
| NUMARK CREDIT UNION | 3 | \$196,650 |
| NUMERICA CREDIT UNION | 3 | \$175,500 |
| O A MORTGAGE SERVICES | 1 | \$57,750 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$59,500 |
| OLD SECOND NATIONAL BANK | 1 | \$68,000 |
| ORRSTOWN BANK | 1 | \$49,525 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$73,500 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$77,960 |
| PATELCO CREDIT UNION | 2 | \$114,925 |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$32,000 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$62,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$62,000 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$143,000 |
| PIONEER BANK | 1 | \$34,867 |
| PLATINUM HOME MORTGAGE | 1 | \$52,000 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$80,250 |
| PMAC LENDING SERVICES, INC. | 1 | \$72,000 |
| POLISH & SLAVIC FCU | 1 | \$49,849 |
| POPULAR MORTGAGE, INC. | 1 | \$82,339 |
| PRAIRIE STATE BANK & TRUST | 2 | \$106,800 |
| PRIMEWEST MORTGAGE | 1 | \$80,051 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$189,350 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$70,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$60,024 |
| PSECU | 2 | \$152,000 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$71,250 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$38,400 |
| PURDUE FEDERAL CU | 2 | \$158,350 |
| QUALSTAR CREDIT UNION | 1 | \$80,500 |
| RABOBANK, N.A. | 2 | \$123,500 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$158,638 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$1,607,570 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$61,500 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$66,300 |
| REGENCY MORTGAGE CORPORATION | 1 | \$76,392 |
| RENASANT BANK | 1 | \$48,500 |
| RIVER VALLEY BANK | 3 | \$213,646 |
| RIVERLAND CREDIT UNION | 1 | \$75,830 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$66,000 |
| ROYAL BANKS OF MISSOURI | 1 | \$65,000 |
| RPM MORTGAGE, INC | 2 | \$143,875 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$84,900 |
| SALAL CREDIT UNION | 1 | \$76,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$83,600 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$131,948 |
| SCOTIABANK DE PUERTO RICO | 3 | \$175,891 |
| SCOTIABANK OF PUERTO RICO | 11 | \$857,896 |
| SECURITY NATIONAL MORTGAGE | 2 | \$157,600 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$69,700 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 9 | \$659,380 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR | 1 | \$64,500 |
| SHORE MORTGAGE | 2 | \$114,492 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$724,674 |
| SOLARITY CREDIT UNION | 1 | \$43,847 |
| SOLDARITY COMMUNITY FCU | 1 | \$80,000 |
| SOLIDARITY COMMUNITY FCU | 4 | \$215,000 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 7 | \$446,374 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$41,600 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$260,800 |
| SOUTH PORTE BANK | 1 | \$74,000 |
| SOVEREIGN BANK, N.A. | 2 | \$160,600 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$119,700 |
| ST.MARY'S BANK | 3 | \$152,350 |
| STANDARD BANK AND TRUST | 2 | \$89,400 |
| STEARNS LENDING INC. | 47 | \$3,352,351 |
| STEARNS LENDING, INC. | 1 | \$44,870 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$129,829 |
| STEWART TITLE | 1 | \$63,332 |
| STOCKMAN BANK OF MONTANA | 2 | \$117,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,610 |
| SUMMIT CREDIT UNION | 2 | \$155,700 |
| SUMMIT FUNDING, INC. | 6 | \$408,893 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$35,625 |
| SWBC MORTGAGE | 2 | \$157,975 |
| SWBC MORTGAGE CORPORATION | 15 | \$934,074 |
| TALMER BANK & TRUST | 2 | \$140,050 |

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| TALMER BANK AND TRUST | 1 | \$76,500 |
| TEAM ONE CREDIT UNION | 1 | \$46,400 |
| TEXAS BANK | 2 | \$99,885 |
| THE BANK OF MAINE | 1 | \$60,300 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$59,913 |
| THE COLUMBIA BANK | 1 | \$67,600 |
| THE FARMER'S STATE BANK OF WAUPACA | 1 | \$72,653 |
| THE FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$34,400 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$41,600 |
| THE FIRST STATE BANK | 1 | \$58,900 |
| THE LENDING COMPANY, INC | 1 | \$81,750 |
| THE LENDING COMPANY, INC. | 1 | \$81,500 |
| THE MORTGAGE HOUSE, INC. | 2 | \$129,105 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$79,879 |
| THE OLD FORT BANKING COMPANY | 2 | \$64,300 |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$81,800 |
| THE TRUST BANK | 1 | \$64,000 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$220,000 |
| TINKER FEDERAL CREDIT UNION | 9 | \$631,550 |
| TOWER FEDERAL CREDIT UNION | 2 | \$157,287 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$20,000 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$108,000 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$81,227 |
| ULSTER SAVINGS BANK | 3 | \$213,650 |
| UMPQUA BANK | 12 | \$748,804 |
| UNION SAVINGS BANK | 2 | \$161,900 |
| UNITED BANK AND TRUST COMPANY | 1 | \$84,000 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$75,000 |
| UNITED WHOLESALE MORTGAGE | 4 | \$302,118 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$166,130 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$595,500 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$44,800 |
| UNIVEST BANK AND TRUST CO. | 3 | \$185,500 |
| US EMPLOYEES FCU | 1 | \$74,387 |
| VALLEY BANK | 1 | \$51,750 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 9 | \$602,600 |
| VECTRA BANK COLORADO, NA | 2 | \$129,018 |
| VILLAGE MORTGAGE COMPANY | 1 | \$45,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$65,625 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$61,500 |
| WATERSTONE MORTGAGE CORP. | 4 | \$230,975 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$465,500 |

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| | WESTERN FEDERAL CREDIT UNION | 1 | \$80,876 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$70,000 |
| | WESTFIELD BANK, F.S.B. | 1 | \$67,600 |
| | WESTFIELD BANK, FSB | 1 | \$76,000 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$190,910 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$60,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$98,863 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$54,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$75,491 |
| | WHITE EAGLE CREDIT UNION | 1 | \$80,824 |
| | WHITE SANDS FEDERAL CREDIT UNION | 1 | \$83,723 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$82,500 |
| | WR STARKEY MORTGAGE, LLP. | 3 | \$185,750 |
| | WV FEDERAL CREDIT UNION | 1 | \$77,500 |
| | Unavailable | 149 | \$10,102,583 |
| Total | | 1,226 | \$80,484,517 |
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| 31417EN31 | ALLIED MORTGAGE GROUP | 1 | \$222,000 |
| | AMC MORTGAGE CORPORATION | 1 | \$284,000 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$207,321 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$214,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$661,684 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$189,942 |
| | ASSOCIATED BANK, NA | 1 | \$231,765 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$277,400 |
| | BANK OF HAWAII | 1 | \$525,607 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$712,926 |
| | BAXTER CREDIT UNION | 2 | \$709,955 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$233,500 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$860,600 |
| | BROKER SOLUTIONS INC | 1 | \$185,320 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$643,200 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,141,450 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$356,000 |
| | BUSEY BANK, | 1 | \$195,907 |
| | CAPITAL MORTGAGE SERVICES, INC. | 1 | \$375,500 |
| | CASHCALL, INC. | 5 | \$1,621,501 |
| | CENTURY LENDING COMPANY | 2 | \$799,700 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$250,000 |
| | COBALT MORTGAGE | 2 | \$709,000 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$291,800 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$352,000 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$270,038 |

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| DEAN COOPERATIVE BANK | 1 | \$208,300 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$936,200 |
| EVERBANK | 22 | \$6,451,373 |
| EVOLVE BANK & TRUST | 3 | \$855,473 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,033,850 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$239,000 |
| FIDELITY BANK | 1 | \$377,800 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$407,700 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$252,000 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$188,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$511,000 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$276,000 |
| FIRST PLACE BANK | 2 | \$390,500 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,700 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$237,500 |
| FREMONT BANK | 2 | \$582,950 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$252,500 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,295,700 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$376,468 |
| HOME STATE BANK | 1 | \$215,050 |
| LEADER BANK, N.A. | 1 | \$324,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$226,200 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$424,600 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$178,000 |
| METRO CREDIT UNION | 1 | \$335,000 |
| MID AMERICA MORTGAGE | 1 | \$278,300 |
| MID AMERICA MORTGAGE, INC. | 1 | \$403,700 |
| MIDWEST COMMUNITY BANK | 2 | \$564,000 |
| MLD MORTGAGE, INC. | 2 | \$714,538 |
| MORTGAGE NOW INC | 1 | \$177,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,137,750 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$320,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$191,000 |
| NETWORK FUNDING LP | 1 | \$186,000 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$581,250 |
| ON Q FINANCIAL, INC. | 2 | \$386,280 |
| OPES ADVISORS, INC | 1 | \$204,000 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$664,100 |
| PEAK FINANCIAL LLC | 1 | \$234,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,687,400 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$185,000 |
| PMAC LENDING SERVICES, INC. | 1 | \$205,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 4 | \$991,014 |
| PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$219,600 |

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| | RABOBANK, N.A. | 3 | \$849,950 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$186,750 |
| | REDWOOD CREDIT UNION | 1 | \$314,000 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$325,031 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$513,800 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$316,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$256,000 |
| | SAFE CREDIT UNION | 1 | \$212,207 |
| | SECURITY ONE | 1 | \$229,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$263,502 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$445,800 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$787,000 |
| | SIUSLAW BANK | 1 | \$183,150 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$620,490 |
| | SOVEREIGN BANK, N.A. | 2 | \$547,454 |
| | STEARNS LENDING INC. | 6 | \$1,499,750 |
| | STEARNS LENDING, INC. | 1 | \$309,600 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$266,126 |
| | SUMMIT FUNDING, INC. | 1 | \$203,000 |
| | THE COLUMBIA BANK | 1 | \$224,000 |
| | THE LENDING COMPANY, INC. | 2 | \$444,100 |
| | THE PEOPLES CREDIT UNION | 2 | \$406,973 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$207,705 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$245,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$558,736 |
| | TRAVIS CREDIT UNION | 1 | \$292,800 |
| | UMPQUA BANK | 3 | \$840,745 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$294,000 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,479,550 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$241,500 |
| | VALLEY NATIONAL BANK | 1 | \$259,625 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$235,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$596,073 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$298,620 |
| | WASHINGTON SAVINGS BANK | 1 | \$250,989 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$447,152 |
| | WESTSTAR MORTGAGE, INC | 1 | \$234,400 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$262,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$547,632 |
| | Unavailable | 30 | \$8,017,685 |
| Total | | 252 | \$67,342,068 |
| 31417EN49 | 1S2ND MORTGAGE CO. OF NEW JERSEY, INC | 1 | \$321,000 |

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| 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$575,200 |
| 1ST 2ND MORTGAGE CO.F N.J., INC. | 1 | \$256,200 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$747,920 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$318,400 |
| ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$252,000 |
| AKT AMERICAN CAPITAL | 1 | \$380,000 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$199,698 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$415,300 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$376,931 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$195,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$728,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$187,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$270,000 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$228,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,432,113 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$390,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$323,500 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$943,840 |
| ASSOCIATED BANK | 2 | \$867,500 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 19 | \$4,224,393 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$533,850 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$246,000 |
| AVIDIA BANK | 1 | \$200,000 |
| BANCORPSOUTH BANK | 1 | \$247,100 |
| BANK MIDWEST | 2 | \$425,000 |
| BANK OF COMMERCE MORTGAGE | 1 | \$336,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$992,898 |
| BANKFINANCIAL, F.S.B. | 1 | \$241,500 |
| BANKNEWPORT | 1 | \$200,000 |
| BANNER BANK | 1 | \$416,500 |
| BAXTER CREDIT UNION | 3 | \$969,072 |
| BELLCO CREDIT UNION | 1 | \$268,082 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,252,300 |
| BOULDER VALLEY CU | 1 | \$246,700 |
| BRAZOS | 1 | \$233,655 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$384,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000 |
| BROKER SOLUTIONS, INC. | 2 | \$700,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$351,000 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$206,550 |
| BUSEY BANK, | 1 | \$208,000 |
| CALIBER FUNDING LLC | 1 | \$399,397 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$231,000 |

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| CASHCALL, INC. | 26 | \$7,364,168 |
| CENTRAL TRUST BANK | 1 | \$226,400 |
| CENTURY LENDING COMPANY | 1 | \$327,000 |
| CHEMICAL BANK | 1 | \$214,400 |
| CHERRY CREEK MORTGAGE CO., INC. | 24 | \$6,523,513 |
| CHERRY CREEK MORTGAGE COMPANY | 5 | \$1,410,250 |
| CITIZENS FINANCIAL BANK | 1 | \$255,000 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$188,000 |
| COBALT MORTGAGE | 27 | \$8,567,926 |
| COBALT MORTGAGE, INC. | 3 | \$794,400 |
| COLE TAYLOR BANK | 2 | \$552,700 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$301,875 |
| COMERICA BANK | 1 | \$470,000 |
| COMMUNITY BANK | 1 | \$245,000 |
| COMMUNITY BANK CBD | 1 | \$393,918 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$307,500 |
| CONNECTICUT RIVER BANK, NA | 1 | \$200,000 |
| CONSUMER FIRST MORTGAGE, INC., A CORPORATION | 1 | \$190,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$351,000 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$250,000 |
| COVANTAGE CREDIT UNION | 1 | \$190,000 |
| CUMBERLAND SECURITY BANK | 1 | \$268,000 |
| CUSTOMERS BANK | 2 | \$740,000 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$449,618 |
| DENVER MORTGAGE COMPANY | 3 | \$832,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$600,560 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$192,000 |
| ELEVATIONS CREDIT UNION | 1 | \$258,000 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$413,000 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$301,500 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,039,700 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$395,000 |
| EVERBANK | 7 | \$2,323,132 |
| EVOLVE BANK & TRUST | 1 | \$236,000 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$841,100 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,029,520 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,253,700 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$340,000 |
| FARMERS BANK & TRUST | 1 | \$184,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$381,000 |
| FARMINGTON BANK | 3 | \$945,800 |
| FIDELITY BANK | 7 | \$2,492,450 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,209,750 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$175,480 |

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| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$992,000 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$200,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$576,200 |
| FIRST FEDERAL BANK | 1 | \$260,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$224,825 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$360,467 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$740,920 |
| FIRST FREEDOM BANK | 1 | \$176,000 |
| FIRST MORTGAGE CORPORATION | 1 | \$202,492 |
| FIRST NATIONAL BANK | 1 | \$200,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$241,000 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$183,722 |
| FIRST PLACE BANK | 17 | \$5,912,752 |
| FIRST STATE COMMUNITY BANK | 1 | \$416,385 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,871,400 |
| FORUM CREDIT UNION | 1 | \$262,250 |
| FREMONT BANK | 26 | \$7,323,410 |
| FULTON BANK OF NEW JERSEY | 1 | \$360,000 |
| FULTON BANK, N.A. | 1 | \$469,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$241,500 |
| GENISYS CREDIT UNION | 3 | \$595,500 |
| GEO-CORP INC | 1 | \$300,000 |
| GEO-CORP, INC. | 2 | \$612,000 |
| GESA CREDIT UNION | 1 | \$228,000 |
| GFI MORTGAGE BANKERS | 1 | \$400,792 |
| GMFS LLC | 5 | \$1,230,600 |
| GRAND BANK NA | 3 | \$1,079,500 |
| GRANITE STATE CREDIT UNION | 4 | \$956,276 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$862,500 |
| GUARANTEED RATE, INC. | 1 | \$196,418 |
| GUARANTY FEDERAL | 1 | \$294,750 |
| GUARANTY TRUST COMPANY | 2 | \$572,000 |
| GUILD MORTGAGE COMPANY | 15 | \$3,781,594 |
| HARRINGTON BANK | 1 | \$248,000 |
| HERITAGE BANK | 1 | \$417,000 |
| HOMETOWN LENDERS LLC | 1 | \$304,250 |
| HOMETOWN LENDERS, LLC | 1 | \$203,000 |
| HORIZON BANK N A | 2 | \$690,000 |
| HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$367,000 |
| HUTCHINSON CREDIT UNION | 1 | \$283,000 |
| IMORTGAGE.COM, INC. | 1 | \$382,000 |
| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$323,102 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$499,000 |

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| INVESTORS HOME MORTGAGE | 2 | \$718,800 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$236,400 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,838,000 |
| LANDMARK CREDIT UNION | 1 | \$396,000 |
| LEADER BANK NA | 1 | \$266,000 |
| LEADER BANK, N.A. | 1 | \$378,400 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$291,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$391,800 |
| LENDING SOLUTIONS, INC> DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION | 1 | \$402,033 |
| LINCOLN SAVINGS BANK | 2 | \$463,614 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$239,275 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$955,463 |
| M/I FINANCIAL CORP. | 4 | \$949,750 |
| MAGNA BANK | 1 | \$248,800 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$391,410 |
| MAVERICK FUNDING CORP. | 4 | \$1,053,500 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$588,500 |
| MERIDIAN BANK | 4 | \$1,148,240 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$208,000 |
| METRO CREDIT UNION | 1 | \$372,000 |
| METROPOLITAN BANK | 1 | \$295,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$206,500 |
| MID AMERICA MORTGAGE | 3 | \$711,500 |
| MIDLAND STATES BANK | 1 | \$376,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 8 | \$1,991,900 |
| MORTGAGE CENTER, LLC | 1 | \$367,200 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$552,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,068,100 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$625,000 |
| MOUNTAIN WEST FINANCILA,INC | 1 | \$246,400 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$498,500 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$463,750 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$417,000 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$192,072 |
| NETWORK FUNDING, L.P. | 1 | \$200,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$192,000 |
| NUMERICA CREDIT UNION | 1 | \$268,000 |
| O A MORTGAGE SERVICES | 3 | \$990,000 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$312,000 |
| OMT MORTGAGE LLC | 1 | \$190,400 |
| OPES ADVISORS, INC | 1 | \$335,000 |
| OPES ADVISORS, INC. | 1 | \$400,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$708,000 |

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| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$317,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 4 | \$1,154,500 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$313,000 |
| PARAMOUNT EQUITY MTG LLC | 9 | \$2,627,775 |
| PATELCO CREDIT UNION | 1 | \$240,000 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$227,664 |
| PINNACLE BANK OF SC | 2 | \$525,549 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,536,850 |
| PINNACLE MORTGAGE GROUP, INC | 6 | \$1,539,317 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$342,514 |
| PLAINS COMMERCE BANK | 1 | \$219,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 3 | \$825,100 |
| PMAC LENDING SERVICES, INC. | 11 | \$2,755,300 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$1,045,354 |
| PSECU | 2 | \$473,615 |
| PULASKI BANK | 1 | \$416,371 |
| PURDUE FEDERAL CU | 1 | \$238,500 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$492,000 |
| RABOBANK, N.A. | 2 | \$448,000 |
| RABUN COUNTY BANK | 1 | \$308,000 |
| RANDOLPH BANK & TRUST | 3 | \$967,000 |
| RANLIFE, INC. | 1 | \$215,463 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$300,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$1,729,250 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$189,550 |
| REDWOOD CREDIT UNION | 3 | \$888,400 |
| RENASANT BANK | 1 | \$350,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$341,500 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$617,542 |
| RIGHT START MORTGAGE, INC. | 3 | \$768,750 |
| RMK FINANCIAL CORP | 1 | \$243,500 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$210,000 |
| ROCKY MOUNTAIN BANK | 1 | \$328,000 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,039,600 |
| ROYAL CREDIT UNION | 1 | \$225,169 |
| RPM MORTGAGE, INC | 10 | \$3,049,400 |
| RPM MORTGAGE, INC. | 8 | \$2,600,000 |
| RPM MORTGAGE, INC | 1 | \$256,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$227,910 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,827,350 |
| SECURITY NATIONAL MORTGAGE | 2 | \$826,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 12 | \$2,907,836 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$277,805 |
| SHORE MORTGAGE | 6 | \$1,323,775 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 37 | \$11,696,707 |
| ST.MARY'S BANK | 1 | \$320,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$280,000 |
| STATE BANK OF SPEER | 1 | \$217,465 |
| STC CAPITAL BANK | 1 | \$339,499 |
| STEARNS LENDING INC. | 49 | \$14,122,200 |
| STEARNS LENDING, INC. | 1 | \$485,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$520,826 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$320,000 |
| SUMMIT FUNDING, INC. | 4 | \$1,146,784 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 2 | \$362,436 |
| SWBC MORTGAGE | 1 | \$384,000 |
| SWBC MORTGAGE CORPORATION | 8 | \$2,385,322 |
| THE LENDING COMPANY, INC | 1 | \$268,000 |
| THE LENDING COMPANY, INC. | 1 | \$215,000 |
| THE MORTGAGE PLACE, INC. | 2 | \$685,800 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$276,000 |
| THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$354,000 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$206,800 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$228,800 |
| TOWER FEDERAL CREDIT UNION | 10 | \$2,625,279 |
| UMPQUA BANK | 10 | \$2,298,863 |
| UNION SAVINGS BANK | 4 | \$777,600 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$321,600 |
| UNITED WHOLESALE MORTGAGE | 31 | \$8,890,331 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$415,800 |
| UNIVERSAL LENDING CORPORATION | 1 | \$376,544 |
| UNIVERSITY CREDIT UNION | 1 | \$291,000 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$551,600 |
| UNIVEST BANK AND TRUST CO | 2 | \$414,000 |
| VALLEY BANK | 1 | \$315,000 |
| VALLEY NATIONAL BANK | 13 | \$3,657,178 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,300 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,023,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$642,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,159,500 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$315,000 |
| WESTERN FEDERAL CREDIT UNION | 1 | \$250,000 |
| WESTERRA CREDIT UNION | 1 | \$215,000 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$417,000 |
| WESTSTAR MORTGAGE, INC | 1 | \$244,000 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,782,158 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$681,000 |

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| | WR STARKEY MORTGAGE, LLP. | 1 | \$220,500 |
| | Unavailable | 56 | \$16,938,046 |
| Total | | 874 | \$249,860,293 |
| 31417EN56 | ACACIA FEDERAL SAVINGS BANK | 1 | \$256,999 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,724,019 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$370,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$190,120 |
| | ALLIED MORTGAGE GROUP | 2 | \$475,950 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$226,100 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$222,025 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$804,150 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$488,245 |
| | ARIZONA BANK AND TRUST | 2 | \$526,150 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$264,291 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$205,200 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$241,999 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$356,060 |
| | BNYMELLON | 2 | \$390,450 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$941,442 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,344,750 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$206,150 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$507,300 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$180,500 |
| | CASHCALL, INC. | 2 | \$498,534 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$194,750 |
| | CHEMICAL BANK | 1 | \$190,000 |
| | CHERRY CREEK MORTGAGE CO., INC. | 9 | \$2,487,955 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$710,709 |
| | COBALT MORTGAGE | 7 | \$2,083,081 |
| | COLE TAYLOR BANK | 1 | \$180,500 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$243,612 |
| | DENVER MORTGAGE COMPANY | 1 | \$261,250 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$179,586 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,883 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$270,655 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$223,250 |
| | EVERBANK | 1 | \$412,057 |
| | EVOLVE BANK & TRUST | 1 | \$237,157 |
| | EVOLVE BANK AND TRUST | 1 | \$209,370 |
| | EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,094,752 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$209,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$304,000 |
| | FIDELITY BANK | 6 | \$1,869,897 |

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| FIDELITY BANK MORTGAGE | 2 | \$547,688 |
| FIRST BANK MORTGAGE | 1 | \$212,592 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 2 | \$483,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,139,421 |
| FIRST FEDERAL BANK | 1 | \$185,250 |
| FIRST MORTGAGE CORPORATION | 2 | \$551,950 |
| FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$304,580 |
| FIRST PLACE BANK | 17 | \$4,233,021 |
| FIRSTMERIT BANK, N.A. | 2 | \$433,553 |
| FORUM CREDIT UNION | 2 | \$498,300 |
| FULTON BANK, N.A. | 1 | \$322,050 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$303,000 |
| GMFS, LLC | 1 | \$184,259 |
| GRAND BANK NA | 1 | \$399,640 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$224,070 |
| GUARANTEED RATE, INC. | 2 | \$513,917 |
| GUARANTY TRUST COMPANY | 3 | \$823,739 |
| GUILD MORTGAGE COMPANY | 7 | \$2,195,767 |
| GULF COAST BANK & TRUST | 1 | \$284,681 |
| HONOLULU HOMELOANS, INC. | 1 | \$227,050 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$368,893 |
| IMORTGAGE.COM, INC. | 1 | \$194,750 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$817,880 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$211,900 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$386,650 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,391,923 |
| MAVERICK FUNDING CORP. | 1 | \$318,250 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$210,900 |
| MICHIGAN MUTUAL, INC. | 3 | \$790,750 |
| MICHIGAN TITLE | 1 | \$230,050 |
| MIDWEST COMMUNITY BANK | 1 | \$223,250 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$390,900 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$213,655 |
| MOUNTAIN WEST BANK | 1 | \$176,281 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$788,500 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$334,650 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$597,700 |
| NAVY FEDERAL CREDIT UNION | 1 | \$305,550 |
| NETWORK FUNDING, L.P. | 1 | \$364,990 |
| NUMERICA CREDIT UNION | 1 | \$213,303 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,203,868 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$530,575 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$356,250 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$343,300 |
| | PSECU | 1 | \$205,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$237,405 |
| | REDWOOD CREDIT UNION | 2 | \$584,800 |
| | RENASANT BANK | 1 | \$213,400 |
| | RESIDENTIAL HOME FUNDING CORP. | 2 | \$591,250 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$327,750 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$270,750 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$318,250 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$210,900 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$733,350 |
| | SHORE MORTGAGE | 1 | \$246,050 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$4,020,577 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$250,800 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$312,550 |
| | STANDARD BANK AND TRUST | 1 | \$266,000 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$207,305 |
| | STEARNS LENDING INC. | 17 | \$4,446,727 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,263,651 |
| | TANDEM MORTGAGE, INC. | 1 | \$199,500 |
| | THE LENDING COMPANY, INC | 2 | \$599,233 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$228,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$429,600 |
| | UMPQUA BANK | 3 | \$701,950 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,308,052 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$550,293 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$493,525 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$254,485 |
| | WESTSTAR MORTGAGE, INC | 1 | \$342,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$181,456 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$180,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$213,750 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$217,768 |
| | Unavailable | 26 | \$7,143,961 |
| Total | | 299 | \$81,138,242 |
| 31417EN64 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$406,430 |
| | ARIZONA BANK AND TRUST | 1 | \$403,750 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$299,250 |
| | BANK OF IDAHO | 1 | \$195,164 |
| | BELL STATE BANK & TRUST | 1 | \$227,200 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$180,500 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$201,700 |

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| BROKER SOLUTIONS, INC. | 1 | \$199,432 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$290,700 |
| CENTRAL PACIFIC BANK | 1 | \$208,550 |
| CENTURY LENDING COMPANY | 1 | \$196,344 |
| CHEMICAL BANK | 1 | \$284,900 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,022,323 |
| COBALT MORTGAGE | 3 | \$870,630 |
| COBALT MORTGAGE, INC. | 1 | \$347,975 |
| CORTRUST MORTGAGE, INC | 1 | \$318,250 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$296,833 |
| E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES | 1 | \$403,750 |
| EVOLVE BANK & TRUST | 1 | \$314,965 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$304,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$293,550 |
| FIDELITY BANK | 1 | \$198,850 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,438,054 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$248,900 |
| FIRST MORTGAGE COMPANY | 1 | \$187,593 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$208,244 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$275,000 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$266,874 |
| FIRST PLACE BANK | 9 | \$2,565,893 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$332,500 |
| GMFS LLC | 3 | \$821,345 |
| GRAND BANK NA | 1 | \$226,100 |
| GUARANTY TRUST COMPANY | 2 | \$397,100 |
| GUILD MORTGAGE COMPANY | 3 | \$906,845 |
| HONOLULU HOMELOANS, INC. | 1 | \$184,300 |
| ICON CREDIT UNION | 1 | \$222,772 |
| IMORTGAGE.COM, INC. | 4 | \$1,026,734 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$206,610 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$346,750 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$343,758 |
| M/I FINANCIAL CORP. | 1 | \$294,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$356,250 |
| MAVERICK FUNDING CORP. | 1 | \$404,225 |
| NETWORK FUNDING LP | 1 | \$315,442 |
| NETWORK FUNDING, L.P. | 1 | \$215,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$233,770 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY | 1 | \$384,750 |
| PATELCO CREDIT UNION | 2 | \$526,602 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$496,294 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$247,950 |
| PMAC LENDING SERVICES, INC. | 1 | \$209,000 |

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| | PROSPECT MORTGAGE | 1 | \$256,194 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$257,062 |
| | PULASKI BANK | 1 | \$175,750 |
| | RANLIFE, INC. | 3 | \$709,237 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$465,113 |
| | REPUBLIC BANK & TRUST | 1 | \$208,550 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,900 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$180,500 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$473,050 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$242,250 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,780,111 |
| | STATE BANK OF LINCOLN | 1 | \$221,160 |
| | STEARNS LENDING INC. | 7 | \$2,096,600 |
| | STEARNS LENDING, INC. | 1 | \$308,750 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$414,170 |
| | SUMNER BANK & TRUST | 1 | \$179,978 |
| | SWBC MORTGAGE CORPORATION | 1 | \$230,375 |
| | THE MORTGAGE SOURCE, INC. | 1 | \$189,150 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$397,470 |
| | UMPQUA BANK | 1 | \$336,300 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,136,855 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$206,672 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$247,301 |
| | UNIVEST BANK AND TRUST CO | 1 | \$199,975 |
| | WALLICK AND VOLK, INC. | 1 | \$232,750 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$286,900 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$182,000 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$188,956 |
| | Unavailable | 21 | \$5,925,349 |
| Total | | 156 | \$41,293,636 |
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| 31417EN72 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$270,250 |
| | 1ST MARINER BANK | 1 | \$226,359 |
| | ACCURATE GROUP AGENCY, LLC | 1 | \$299,600 |
| | AEA FEDERAL CREDIT UNION | 1 | \$182,500 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$245,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$716,674 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$237,830 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$163,453 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$247,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$328,336 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,364,355 |
| | BANCORPSOUTH BANK | 1 | \$377,900 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$465,115 |

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| BAXTER CREDIT UNION | 1 | \$158,645 |
| BOEING EMPLOYEES CREDIT UNION | 5 | \$1,137,253 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,372,800 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$445,400 |
| BROKER SOLUTIONS, INC. | 1 | \$205,000 |
| BROKER SOLUTIONS, INC. DAB NEW AMERICAN | 1 | \$364,300 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,594,596 |
| BUSEY BANK, | 1 | \$258,200 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$202,800 |
| CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$216,230 |
| CASHCALL, INC. | 4 | \$904,028 |
| CBCFCU | 1 | \$371,500 |
| CHEMICAL BANK | 1 | \$168,260 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$207,100 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$314,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 3 | \$784,500 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$245,350 |
| COBALT MORTGAGE | 1 | \$227,610 |
| COBALT MORTGAGE, INC. | 1 | \$191,150 |
| COLUMBIA CREDIT UNION | 1 | \$176,700 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$283,830 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$189,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$160,600 |
| DOMINION CREDIT UNION | 1 | \$189,000 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$192,000 |
| EVERBANK | 10 | \$2,108,141 |
| EVOLVE BANK & TRUST | 4 | \$1,061,516 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$401,200 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$221,350 |
| FARMERS BANK & TRUST, NA | 1 | \$272,606 |
| FIDELITY BANK | 1 | \$224,300 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$247,760 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$572,844 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$347,654 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$264,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$323,400 |
| FIRST PLACE BANK | 1 | \$153,773 |
| FREEDOM MORTGAGE CORP. | 1 | \$275,899 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$802,050 |
| GRAND BANK NA | 1 | \$257,500 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$605,200 |
| HOME FINANCING CENTER INC. | 1 | \$289,300 |
| HOME FINANCING CENTER, INC. | 1 | \$248,400 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$208,500 |

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| LEADER ONE FINANCIAL CORPORATION | 1 | \$153,700 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$295,800 |
| MACON BANK, INC. | 1 | \$153,500 |
| MARQUETTE BANK | 1 | \$229,503 |
| MAVERICK FUNDING CORP. | 2 | \$469,162 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$190,573 |
| MEMBER HOME LOAN, LLC | 1 | \$213,500 |
| MERRIMACK MORTGAGE COMPANY | 2 | \$491,000 |
| MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$309,000 |
| MERRIMACK MORTGAGE COMPNAY | 1 | \$182,000 |
| MID AMERICA MORTGAGE, INC. | 1 | \$179,250 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$211,700 |
| MLD MORTGAGE, INC. | 1 | \$327,500 |
| MORTGAGE CENTER, LLC | 1 | \$162,500 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$529,800 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$312,200 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$342,000 |
| NCB, FSB | 1 | \$164,762 |
| PEOPLES BANK | 1 | \$192,522 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$175,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,487,680 |
| PMAC LENDING SERVICES, INC. | 3 | \$733,500 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$348,479 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$442,500 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$312,800 |
| RABOBANK, N.A. | 1 | \$301,400 |
| RANDOLPH BANK & TRUST | 2 | \$410,953 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$170,810 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$401,500 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$330,842 |
| RESIDENTIAL FINANCE CORPORATION | 2 | \$572,328 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,500 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$821,100 |
| SEATTLE MORTGAGE COMPANY | 1 | \$191,300 |
| SECURITY ONE | 1 | \$280,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$164,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$1,028,175 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$467,800 |
| SOVEREIGN BANK | 1 | \$184,500 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$453,987 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$518,568 |
| STEARNS LENDING INC. | 13 | \$3,204,548 |
| THE BANK OF MAINE | 1 | \$159,500 |

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| | THE LENDING COMPANY, INC. | 1 | \$399,500 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$231,118 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$546,500 |
| | TRAVIS CREDIT UNION | 3 | \$629,664 |
| | TWINSTAR CREDIT UNION | 1 | \$250,247 |
| | UMPQUA BANK | 2 | \$433,091 |
| | UNITED WHOLESAL MORTGAGE | 6 | \$1,426,000 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$316,980 |
| | VALLEY NATIONAL BANK | 1 | \$353,489 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$463,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$267,362 |
| | WESTERRA CREDIT UNION | 1 | \$161,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$151,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$293,700 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$194,612 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$417,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$179,000 |
| | Unavailable | 34 | \$8,319,226 |
| Total | | 246 | \$59,027,865 |
| | | | |
| 31417EN80 | ACADEMY MORTGAGE CORPORATION | 2 | \$664,432 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$694,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$266,194 |
| | CITIZENS FIRST WHOLESAL MORTGAGE CO. | 7 | \$1,860,900 |
| | CITIZENS FIRST WHOLESAL MORTGAGE COMPANY | 1 | \$285,700 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$262,320 |
| | ENVISION CREDIT UNION | 1 | \$251,900 |
| | EVERBANK | 6 | \$1,750,413 |
| | FAIRWINDS CREDIT UNION | 3 | \$591,000 |
| | FBC MORTGAGE LLC | 1 | \$322,440 |
| | FBC MORTGAGE, LLC | 1 | \$209,683 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,073,000 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$243,000 |
| | GRAND BANK NA | 1 | \$196,500 |
| | HOME FINANCING CENTER INC. | 2 | \$561,000 |
| | HOME FINANCING CENTER, INC. | 4 | \$1,106,999 |
| | IMORTGAGE.COM, INC. | 1 | \$296,783 |
| | M/I FINANCIAL CORP. | 1 | \$204,100 |
| | MINNESOTA BANK AND TRUST | 1 | \$228,000 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$406,836 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$365,211 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$711,700 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$250,300 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$417,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH | 3 | \$684,000 |

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| | CORPORATION | | |
| | SHORE MORTGAGE | 1 | \$195,823 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$256,500 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$196,300 |
| | SPACE COAST CREDIT UNION | 2 | \$500,884 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$370,933 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$267,000 |
| | TOTALBANK, A FLORIDA BANKING CORPORATION | 1 | \$380,000 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,147,330 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$913,403 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,397,300 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$296,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$775,560 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$417,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$437,000 |
| | Unavailable | 6 | \$1,696,570 |
| Total | | 91 | \$25,151,018 |
| | | | |
| 31417EN98 | ACADEMY MORTGAGE CORPORATION | 3 | \$816,300 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$193,736 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$249,375 |
| | ALLIED MORTGAGE GROUP | 1 | \$198,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$294,850 |
| | AMEGY MORTGAGE COMPANY | 1 | \$259,533 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$404,250 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,104,000 |
| | ARIZONA BANK & TRUST | 1 | \$225,000 |
| | ARIZONA BANK AND TRUST | 1 | \$195,000 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$202,500 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$239,661 |
| | BANK OF HAWAII | 2 | \$535,000 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$273,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$262,130 |
| | BANNER BANK | 1 | \$193,000 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$177,344 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$225,000 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$840,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$475,500 |
| | BROKER SOLUTIONS, INC. | 4 | \$1,037,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$820,000 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$320,000 |
| | CANYON COMMUNITY BANK, N.A. | 1 | \$332,498 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$221,250 |
| | CASHCALL, INC. | 13 | \$3,580,600 |

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| CENTRAL PACIFIC BANK | 1 | \$396,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$836,550 |
| COBALT MORTGAGE | 3 | \$1,038,250 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$502,267 |
| COMERICA BANK | 1 | \$243,750 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$318,500 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$379,165 |
| CUSTOMERS BANK | 5 | \$1,902,000 |
| EVERBANK | 3 | \$918,650 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$437,750 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$371,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$198,700 |
| FARMERS BANK & TRUST | 1 | \$378,750 |
| FARMINGTON FINANCIAL | 1 | \$286,005 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$385,000 |
| FIRST INTERSTATE BANK | 1 | \$206,800 |
| FIRST MORTGAGE CORPORATION | 1 | \$192,092 |
| FIRST PLACE BANK | 3 | \$939,364 |
| FREMONT BANK | 21 | \$6,095,386 |
| FULTON BANK, N.A. | 2 | \$492,500 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$387,750 |
| GEO-CORP, INC. | 1 | \$180,000 |
| GOLDEN PACIFIC BANK NATIONAL ASSOCI | 1 | \$177,750 |
| GRAND BANK NA | 4 | \$1,056,250 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$1,831,000 |
| GUILD MORTGAGE COMPANY | 2 | \$614,000 |
| HARBOR NATIONAL BANK | 1 | \$557,500 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$288,750 |
| INVESTORS BANK | 2 | \$418,125 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$187,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,272,500 |
| LEADER BANK, N.A. | 5 | \$2,029,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$298,500 |
| MARQUETTE BANK | 1 | \$210,000 |
| MAVERICK FUNDING CORP. | 1 | \$200,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$243,750 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$568,000 |
| MOUNTAIN WEST FINANCIAL, INC | 7 | \$2,159,500 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$902,000 |
| NETWORK FUNDING, L.P. | 2 | \$389,997 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$260,000 |
| O A MORTGAGE SERVICES | 3 | \$1,160,250 |

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| ON Q FINANCIAL, INC. | 2 | \$485,067 |
| OPES ADVISORS, INC. | 1 | \$200,200 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,093,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$626,750 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$210,000 |
| PEOPLES BANK | 1 | \$417,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$238,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 15 | \$3,891,857 |
| PMAC LENDING SERVICES, INC. | 11 | \$3,343,400 |
| PRIMEWEST MORTGAGE | 1 | \$224,000 |
| R M K FINANCIAL CORP | 1 | \$244,647 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$223,000 |
| RANLIFE, INC. | 1 | \$288,150 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$595,775 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$631,000 |
| REDWOOD CREDIT UNION | 1 | \$228,750 |
| RIGHT START MORTGAGE | 2 | \$458,625 |
| RIGHT START MORTGAGE, INC. | 1 | \$233,000 |
| RMK FINANCIAL CORP. | 1 | \$389,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$506,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$395,000 |
| RPM MORTGAGE, INC | 5 | \$1,868,015 |
| RPM MORTGAGE, INC. | 2 | \$716,500 |
| RPM MORTGAGE,. INC. | 1 | \$325,000 |
| SAVINGS BANK OF DANBURY | 1 | \$254,632 |
| SHORE MORTGAGE | 1 | \$251,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,654,363 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$836,500 |
| STEARNS LENDING INC. | 20 | \$5,678,968 |
| STEARNS LENDING, INC. | 1 | \$350,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$180,000 |
| SUMMIT FUNDING, INC. | 1 | \$299,750 |
| SWBC MORTGAGE CORPORATION | 2 | \$489,000 |
| TECHNOLOGY CREDIT UNION | 1 | \$551,222 |
| THE LENDING COMPANY, INC | 1 | \$175,000 |
| THE LENDING COMPANY, INC. | 1 | \$255,000 |
| UMPQUA BANK | 3 | \$686,969 |
| UNITED BANK & TRUST | 1 | \$198,675 |
| UNITED WHOLESALE MORTGAGE | 10 | \$2,589,200 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$425,500 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,400 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,000 |
| VENTURE BANK | 1 | \$210,000 |
| VIEWPOINT BANK | 4 | \$1,288,250 |

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| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$227,600 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,399,050 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$406,000 |
| | WESTERN REGION RETAIL | 1 | \$217,172 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$242,400 |
| | WESTSTAR MORTGAGE, INC | 1 | \$185,650 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$344,480 |
| | WINTER HILL BANK, FSB | 2 | \$695,890 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$180,000 |
| | Unavailable | 45 | \$12,893,805 |
| Total | | 346 | \$100,040,850 |
| 31417ENA5 | ACADEMY MORTGAGE CORPORATION | 4 | \$918,850 |
| | AFFILIATED MORTGAGE COMPANY | 11 | \$3,089,892 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$859,800 |
| | AMARILLO NATIONAL BANK | 10 | \$2,427,045 |
| | AMEGY MORTGAGE COMPANY | 14 | \$4,287,709 |
| | AMERICAN BANK OF TEXAS | 1 | \$211,659 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$250,000 |
| | AMERIPRO FUNDING, INC | 6 | \$1,681,279 |
| | AMOCO CREDIT UNION | 1 | \$325,000 |
| | ARIZONA BANK AND TRUST | 1 | \$405,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$535,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 5 | \$1,434,267 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$251,603 |
| | BANCORPSOUTH BANK | 3 | \$914,420 |
| | BANK OF SAN ANGELO | 1 | \$265,000 |
| | BANK OF THE OZARKS | 1 | \$194,792 |
| | BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$259,599 |
| | CASHCALL, INC. | 3 | \$756,000 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$190,000 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,443,500 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$198,382 |
| | CITY NATIONAL BANK | 3 | \$811,206 |
| | CLEARPOINT FUNDING INC | 1 | \$368,000 |
| | CLM MORTGAGE, LLC | 1 | \$244,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,806,137 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$500,400 |
| | COMMUNITY NATIONAL BANK | 1 | \$194,699 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,808,613 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$601,594 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$263,000 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,831,603 |

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| EL PASO AREA TEACHERS FEDERAL CREDIT UNION | 1 | \$202,174 |
| ELITE FINANCING GROUP, LLC | 2 | \$589,038 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,434,236 |
| ESB MORTGAGE COMPANY | 2 | \$457,900 |
| EVERBANK | 2 | \$657,366 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 2 | \$636,963 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$296,800 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$290,000 |
| EVOLVE BANK & TRUST | 2 | \$707,898 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$324,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$895,320 |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS | 1 | \$271,873 |
| FIRST BANK | 1 | \$224,000 |
| FIRST BANK, N.A | 1 | \$416,329 |
| FIRST CONTINENTAL MORTGAGE | 2 | \$675,538 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,034,928 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 10 | \$2,921,831 |
| FIRST CONTINENTAL MTG | 1 | \$332,780 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$708,000 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 3 | \$731,930 |
| FIRST NATIONAL BANK OF GRANBURY | 2 | \$414,445 |
| FIRST UNITED BANK AND TRUST COMPANY | 11 | \$2,685,499 |
| FIRSTSOUTH MORTGAGE, LLC | 1 | \$360,000 |
| FNB TRENTON | 1 | \$246,400 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$317,973 |
| GATEWAY MORTGAGE GROUP LLC | 5 | \$1,050,053 |
| GRAND BANK | 1 | \$182,500 |
| GSF MORTGAGE CORPORATION | 1 | \$416,329 |
| GUARANTY TRUST COMPANY | 1 | \$266,900 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,437,910 |
| GUARDIAN MORTGAGE COMPANY, INC. | 7 | \$1,910,600 |
| HERITAGE BANK | 1 | \$399,370 |
| HOMWOOD MORTGAGE, LLC | 1 | \$198,000 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$249,600 |
| IMORTGAGE.COM, INC. | 2 | \$483,421 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 4 | \$962,600 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$285,000 |
| INWOOD NATIONAL BANK | 2 | \$634,400 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$336,000 |
| LEGACY TEXAS BANK | 1 | \$327,483 |
| MEMBER HOME LOAN, LLC | 2 | \$475,600 |
| MID AMERICA MORTGAGE | 3 | \$886,827 |
| MTH LENDING GROUP, LP | 4 | \$973,878 |
| NETWORK FUNDING, L.P. | 41 | \$12,062,488 |

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|---|----|-------------|
| NEXBANK, SSB | 12 | \$3,440,465 |
| OMNI AMEIRCAN BANK | 1 | \$218,520 |
| OMNI AMERICAN BANK | 2 | \$834,000 |
| PALM LENDING, LLC | 1 | \$359,658 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,006,419 |
| PFL, INC. DBA MARQUEE MORTGAGE | 1 | \$239,500 |
| PREMIER AMERICA CREDIT UNION | 1 | \$182,100 |
| PRIMEWEST MORTGAGE | 5 | \$1,269,650 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$2,171,601 |
| PRIORITY HOME MORTGAGE | 3 | \$1,014,934 |
| PRIORITY HOME MORTGAGE, L.P. | 14 | \$4,039,855 |
| PRIORITY HOME MTG | 2 | \$434,400 |
| QUALTRUST CREDIT UNION | 1 | \$298,400 |
| RANDOLPH-BROOKS FCU | 6 | \$1,658,539 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$662,400 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$192,735 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$360,688 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$642,000 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$238,200 |
| ROUNDPOINT MORTGAGE COMPANY | 7 | \$2,039,612 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,276,997 |
| RPM MORTGAGE, INC. | 1 | \$250,000 |
| SAREY ENTERPRISES, LLC | 2 | \$515,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$261,300 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$327,472 |
| SECURITY STATE BANK & TRUST | 2 | \$777,635 |
| SHELL FEDERAL CREDIT UNION | 1 | \$316,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,042,600 |
| STEARNS LENDING INC. | 4 | \$1,184,238 |
| SWBC MORTGAGE | 6 | \$1,935,700 |
| SWBC MORTGAGE CORPORATION | 18 | \$5,434,864 |
| TEXAS BANK | 4 | \$1,207,650 |
| TEXAS BANK AND TRUST COMPANY | 1 | \$278,551 |
| TEXAS SECURITY BANK | 1 | \$239,700 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$198,400 |
| TOWN AND COUNTRY | 2 | \$550,400 |
| TXL MORTGAGE CORPORATION | 2 | \$434,800 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$850,721 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,200 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$199,800 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$191,250 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$225,300 |
| WESTSTAR MORTGAGE CORPORATION | 5 | \$1,324,250 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$615,750 |

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|--------------|--|------------|----------------------|
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$231,331 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR | 1 | \$225,850 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$613,800 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,336,000 |
| | Unavailable | 30 | \$8,440,813 |
| Total | | 443 | \$124,697,694 |
| 31417ENB3 | ACADEMY MORTGAGE CORPORATION | 3 | \$936,441 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$435,000 |
| | AFFILIATED MORTGAGE COMPANY | 6 | \$1,894,600 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$267,000 |
| | AMEGY MORTGAGE COMPANY | 8 | \$2,437,812 |
| | AMEGY MORTGAGE COMPANY, L.L.C. | 1 | \$306,332 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$203,300 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$497,651 |
| | AMERIPRO FUNDING, INC | 4 | \$1,160,741 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$236,496 |
| | ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION | 1 | \$219,638 |
| | BANCORPSOUTH BANK | 1 | \$295,109 |
| | BANK OF THE OZARKS | 1 | \$269,000 |
| | BROADWAY BANK | 1 | \$378,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$234,400 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$230,000 |
| | CLASSIC HOME FINANCIAL, INC. | 1 | \$335,471 |
| | COBALT MORTGAGE, INC. | 1 | \$358,000 |
| | COLE TAYLOR BANK | 2 | \$601,100 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,190,700 |
| | CORNERSTONE MORTGAGE COMPANY | 4 | \$870,950 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$417,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$236,889 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$182,500 |
| | ENVOY MORTGAGE, LTD. | 2 | \$453,650 |
| | EVERBANK | 4 | \$1,151,186 |
| | EVOLVE BANK & TRUST | 1 | \$301,035 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$323,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,388,289 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$333,000 |
| | FIRST BANK | 1 | \$254,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$474,191 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$342,260 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$366,603 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 5 | \$1,248,327 |

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| FIRST CONTINENTAL MTG | 1 | \$247,473 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$181,347 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,478,700 |
| FNB TRENTON | 1 | \$250,000 |
| FNB TRENTON | 1 | \$328,500 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$358,709 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$800,000 |
| GENCO FEDERAL CREDIT UNION | 1 | \$258,193 |
| GUARANTY TRUST COMPANY | 1 | \$286,350 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,245,549 |
| GUARDIAN MORTGAGE COMPANY, INC. | 9 | \$2,289,000 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$401,733 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$525,762 |
| IMORTGAGE.COM, INC. | 1 | \$247,500 |
| INTEGRITY | 2 | \$460,324 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$212,000 |
| INTERNET/LEADS | 1 | \$400,000 |
| INWOOD NATIONAL BANK | 1 | \$414,000 |
| JSC FEDERAL CREDIT UNION | 1 | \$184,000 |
| LEGACY TEXAS BANK | 1 | \$199,678 |
| MEMBER HOME LOAN, LLC | 3 | \$781,400 |
| MID AMERICA MORTGAGE | 1 | \$282,600 |
| MID NATION MORTGAGE CORPORATION | 1 | \$276,000 |
| MTH LENDING GROUP, LP | 1 | \$272,486 |
| NETWORK FUNDING, L.P. | 21 | \$5,855,119 |
| NETWORK FUNDING, LP. | 1 | \$378,500 |
| NEXBANK, SSB | 6 | \$1,687,575 |
| OAK MORTGAGE GROUP, INC. | 1 | \$205,000 |
| OMNI AMERICAN BANK | 4 | \$1,051,110 |
| PALM LENDING, LLC | 1 | \$232,500 |
| PEGASUS BANK | 1 | \$335,000 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,522,908 |
| PIONEER BANK | 1 | \$190,000 |
| PMAC LENDING SERVICES, INC. | 1 | \$206,400 |
| PRIMEWEST MORTGAGE | 2 | \$687,400 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$596,000 |
| PRIORITY HOME MORTGAGE | 1 | \$282,235 |
| PRIORITY HOME MORTGAGE, L.P. | 9 | \$2,691,282 |
| PRIORITY HOME MTG | 3 | \$916,306 |
| R BANK | 1 | \$223,132 |
| RANDOLPH-BROOKS FCU | 2 | \$428,565 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$232,800 |
| RAYMOND JAMES BANK, N.A. | 1 | \$202,300 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,964 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$378,000 |

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|--------------|--|------------|---------------------|
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 7 | \$1,870,700 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$633,000 |
| | SAREY ENTERPRISES, LLC | 1 | \$206,000 |
| | SCHWERTNER STATE BANK | 1 | \$224,638 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$329,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$852,000 |
| | STEARNS LENDING INC. | 3 | \$735,700 |
| | SWBC MORTGAGE CORPORATION | 17 | \$5,128,514 |
| | TEXAS BANK | 1 | \$256,000 |
| | TEXAS BANK AND TRUST COMPANY | 2 | \$679,493 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$208,000 |
| | TEXAS HOME LENDING, LP | 1 | \$355,946 |
| | TOWN AND COUNTRY | 1 | \$201,000 |
| | TXL MORTGAGE CORPORATION | 3 | \$806,900 |
| | UNION STATE BANK | 1 | \$370,400 |
| | VERITEX COMMUNITY BANK | 1 | \$282,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$692,339 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$613,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$977,650 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 3 | \$1,095,050 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$582,506 |
| | Unavailable | 19 | \$5,769,649 |
| Total | | 265 | \$75,070,067 |
| | | | |
| 31417ENC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$500,000 |
| | AFFILIATED MORTGAGE COMPANY | 8 | \$2,274,200 |
| | AMARILLO NATIONAL BANK | 1 | \$249,697 |
| | AMEGY MORTGAGE COMPANY | 5 | \$1,369,461 |
| | AMERICAN NATIONAL BANK | 1 | \$180,000 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$228,000 |
| | AMERIPRO FUNDING, INC | 1 | \$280,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$688,600 |
| | BANCORPSOUTH BANK | 2 | \$461,300 |
| | BANK OF BRENHAM | 1 | \$232,000 |
| | BANK OF WHITTIER, N.A. | 1 | \$380,000 |
| | CASHCALL, INC. | 2 | \$565,500 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,400 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$182,400 |
| | CITIZENS 1ST BANK | 1 | \$198,829 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | 1 | \$200,000 |
| | CITIZENS NATL HENDERSON | 1 | \$316,279 |

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| | CITY NATIONAL BANK | 1 | \$286,636 |
| | COBALT MORTGAGE | 1 | \$308,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$1,108,000 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$184,675 |
| | COMMUNITY NATIONAL BANK | 1 | \$183,716 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$618,400 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$299,517 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$190,837 |
| | ENVOY MORTGAGE, LTD. | 3 | \$839,200 |
| | ESB MORTGAGE COMPANY | 2 | \$682,500 |
| | EVERBANK | 3 | \$671,521 |
| | EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$261,100 |
| | EVOLVE BANK & TRUST | 2 | \$464,278 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$615,486 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$994,100 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$280,000 |
| | FIRST CONTINENTAL MORTGAGE | 1 | \$270,403 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 2 | \$785,738 |
| | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$239,158 |
| | FIRST CONTINENTAL MTG | 1 | \$213,210 |
| | FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 6 | \$1,773,780 |
| | FIRST NATIONAL BANK OF GILMER | 1 | \$231,600 |
| | FIRST UNITED BANK AND TRUST COMPANY | 10 | \$3,062,800 |
| | FNB TRENTON | 1 | \$307,500 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$208,000 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$549,600 |
| | GUARANTY TRUST COMPANY | 1 | \$210,750 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,138,371 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 8 | \$2,053,600 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$310,150 |
| | IMORTGAGE.COM, INC. | 1 | \$279,172 |
| | INTEGRITY | 1 | \$370,000 |
| | INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$239,500 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$286,195 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$205,000 |
| | MORTGAGE PRO'S, INC | 1 | \$393,000 |
| | MTH LENDING GROUP, LP | 2 | \$480,221 |
| | NETWORK FUNDING LP | 1 | \$214,250 |
| | NETWORK FUNDING, L.P. | 18 | \$5,785,069 |
| | NETWORK FUNDING, LP. | 1 | \$180,000 |
| | NEXBANK, SSB | 2 | \$660,000 |
| | OMNI AMERICAN BANK | 1 | \$291,650 |
| | PARK LENDING SERVICES INC | 1 | \$198,900 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$259,500 |

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| | PMAC LENDING SERVICES, INC. | 1 | \$233,750 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$193,687 |
| | PRIMEWEST MORTGAGE | 5 | \$1,565,017 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$245,632 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$393,762 |
| | PRIORITY HOME MTG | 2 | \$662,322 |
| | RANDOLPH-BROOKS FCU | 1 | \$196,965 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$795,200 |
| | ROUNDPOINT MORTGAGE COMPANY | 3 | \$860,250 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$191,546 |
| | SECURITY STATE BANK & TRUST | 1 | \$235,000 |
| | SFMC,LP | 1 | \$346,735 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$594,800 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$362,256 |
| | STEARNS LENDING INC. | 2 | \$719,000 |
| | SWBC MORTGAGE | 2 | \$763,250 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,362,650 |
| | TEXAS BANK | 2 | \$582,300 |
| | TEXAS HOME LENDING, L.P. | 1 | \$296,325 |
| | TEXAS HOME LENDING, LP | 1 | \$249,115 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$196,442 |
| | TOWN AND COUNTRY | 2 | \$535,000 |
| | TXL MORTGAGE CORPORATION | 1 | \$312,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$272,300 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$291,459 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$891,510 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$260,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$180,800 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 2 | \$834,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$581,440 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$643,853 |
| | Unavailable | 16 | \$4,303,754 |
| Total | | 206 | \$57,853,876 |
| | | | |
| 31417END9 | ARVEST MORTGAGE COMPANY | 3 | \$649,955 |
| | BAY EQUITY, LLC | 1 | \$252,000 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$537,000 |
| | PLAZA HOME MORTGAGE | 6 | \$1,692,300 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,806,050 |
| | Unavailable | 3 | \$929,396 |
| Total | | 21 | \$5,866,701 |
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| 31417ENE7 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$151,000 |

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| | ARVEST MORTGAGE COMPANY | 2 | \$395,350 |
| | BAY EQUITY LLC | 1 | \$249,000 |
| | DIRECT MORTGAGE, CORP. | 1 | \$263,000 |
| | FIRST AMERICAN BANK | 1 | \$295,023 |
| | GEORGIA COMMERCE BANK | 1 | \$381,200 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$273,400 |
| | PLAZA HOME MORTGAGE | 3 | \$638,600 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$1,961,250 |
| | SHEA MORTGAGE INC. | 1 | \$206,400 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$167,800 |
| | Unavailable | 3 | \$706,183 |
| Total | | 24 | \$5,688,206 |
| 31417ENF4 | ACCESS NATIONAL BANK | 2 | \$179,900 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$88,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$482,900 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$2,164,016 |
| | ARVEST MORTGAGE COMPANY | 33 | \$3,335,309 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$184,980 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$108,500 |
| | BANK OF OAK RIDGE | 1 | \$104,700 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$198,400 |
| | BOFI FEDERAL BANK | 2 | \$202,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$408,300 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$90,000 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$212,800 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$410,120 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$86,200 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$583,963 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$101,600 |
| | CITIBANK,N.A. | 1 | \$99,526 |
| | CMC FUNDING, INC. | 13 | \$1,286,661 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$404,800 |
| | DATCU, A CREDIT UNION | 1 | \$97,522 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,010,050 |
| | GUARANTY BANK | 1 | \$108,800 |
| | GUARANTY BANK, A CORPORATION | 3 | \$305,400 |
| | GUARANTY, A CORPORATION | 1 | \$100,000 |
| | HAPPY STATE BANK | 1 | \$100,000 |
| | IHS MORTGAGE, LLC | 1 | \$105,600 |
| | IMORTGAGE.COM, INC. | 9 | \$866,150 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$1,824,475 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$100,000 |
| | PEOPLES INDEPENDENT BANK | 1 | \$95,200 |

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| | PLAZA HOME MORTGAGE | 6 | \$564,100 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$295,700 |
| | PULTE MORTGAGE LLC | 6 | \$598,962 |
| | STAR FINANCIAL BANK | 11 | \$1,126,360 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$104,526 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$98,000 |
| | Unavailable | 32 | \$3,128,373 |
| Total | | 216 | \$21,361,895 |
| | | | |
| 31417ENG2 | ACCESS NATIONAL BANK | 1 | \$110,400 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$117,409 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$124,000 |
| | AMERISAVE MORTGAGE CORPORATION | 23 | \$2,690,750 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,000 |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,578,834 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$123,000 |
| | BAY EQUITY LLC | 1 | \$124,500 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$124,500 |
| | BAY EQUITY, LLC | 1 | \$123,600 |
| | BOFI FEDERAL BANK | 2 | \$228,200 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$120,000 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$120,000 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$348,296 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$120,000 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$474,250 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,175 |
| | CMC FUNDING, INC. | 5 | \$586,900 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$352,311 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$349,650 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$122,500 |
| | DIRECT MORTGAGE, CORP. | 1 | \$115,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$237,750 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$111,870 |
| | FIRST BANK | 1 | \$113,025 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$120,150 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$1,026,400 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$121,100 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$122,211 |
| | HIGHLANDS INDEPENDENT BANK | 1 | \$120,000 |

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| | IMORTGAGE.COM, INC. | 6 | \$717,605 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$1,059,450 |
| | PACIFIC MERCANTILE BANK | 1 | \$121,500 |
| | PINE COUNTRY BANK | 1 | \$116,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$116,000 |
| | PLAZA HOME MORTGAGE | 1 | \$119,920 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$117,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$123,200 |
| | PULTE MORTGAGE LLC | 3 | \$341,692 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$112,000 |
| | SHEA MORTGAGE INC. | 1 | \$110,000 |
| | SOUTH ATLANTIC BANK | 1 | \$117,000 |
| | STAR FINANCIAL BANK | 8 | \$949,450 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$235,500 |
| | Unavailable | 25 | \$2,942,900 |
| Total | | 158 | \$18,562,499 |
| 31417ENH0 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$131,550 |
| | ACCESS NATIONAL BANK | 2 | \$267,850 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$134,100 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$142,500 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$282,250 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$1,224,956 |
| | AMERISAVE MORTGAGE CORPORATION | 52 | \$7,205,570 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$137,000 |
| | ARMSTRONG BANK | 1 | \$143,900 |
| | ARVEST MORTGAGE COMPANY | 37 | \$5,038,471 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$267,050 |
| | BANKWEST | 1 | \$137,845 |
| | BAY EQUITY LLC | 2 | \$279,000 |
| | BAY EQUITY, LLC | 3 | \$416,100 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$135,105 |
| | BOFI FEDERAL BANK | 3 | \$411,850 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$536,370 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 5 | \$680,294 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$290,360 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$259,424 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,397,711 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,500 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$127,500 |
| | CITIBANK,N.A. | 1 | \$124,420 |
| | CMC FUNDING, INC. | 10 | \$1,367,275 |
| | COASTAL COMMERCE BANK | 1 | \$139,500 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$149,000 |

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| | CRESCENT MORTGAGE COMPANY | 8 | \$1,129,372 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 2 | \$278,100 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$145,000 |
| | CRESCENT STATE BANK | 1 | \$135,000 |
| | CRESCOM BANK | 2 | \$260,000 |
| | DATCU, A CREDIT UNION | 2 | \$256,798 |
| | DIRECT MORTGAGE, CORP. | 4 | \$563,700 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$142,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,600 |
| | FIRST BANK OF TENNESSEE | 1 | \$143,000 |
| | FIRST GUARANTY BANK | 1 | \$140,000 |
| | FIRST INDEPENDENT CAPITAL, INC. | 1 | \$136,000 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$135,000 |
| | FIRST SOUTHERN BANK | 1 | \$128,401 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 20 | \$2,765,700 |
| | GIBSLAND BANK & TRUST (7708) | 1 | \$140,000 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$147,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$132,000 |
| | GREENEVILLE FEDERAL BANK, FSB | 1 | \$132,000 |
| | GUARANTY BANK, A CORPORATION | 1 | \$135,983 |
| | GUARAQNTY BANK, A CORPORATION | 1 | \$147,200 |
| | HAPPY STATE BANK | 1 | \$148,200 |
| | HARRINGTON BANK | 1 | \$129,600 |
| | IMORTGAGE.COM, INC. | 17 | \$2,377,130 |
| | INTERBANK MORTGAGE COMPANY | 30 | \$4,145,645 |
| | JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$132,050 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE. | 1 | \$129,000 |
| | MEDALLION MORTGAGE COMPANY, LLC | 1 | \$135,000 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$131,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$128,000 |
| | MID AMERICA BANK & TRUST COMPANY | 1 | \$130,000 |
| | MORTGAGE EXPRESS, LLC | 1 | \$145,900 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED | 1 | \$131,000 |
| | MUTUAL OF OMAHA BANK | 2 | \$278,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$410,800 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$129,000 |
| | PACIFIC MERCANTILE BANK | 1 | \$144,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$137,000 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$135,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$130,000 |
| | PLAZA HOME MORTGAE | 1 | \$141,300 |
| | PLAZA HOME MORTGAGE | 7 | \$964,065 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$516,600 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$143,100 |
| | PULTE MORTGAGE LLC | 7 | \$962,671 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$147,692 |
| | SANTO CRISTO FCU | 1 | \$137,483 |
| | SHEA MORTGAGE INC. | 3 | \$402,494 |
| | STAR FINANCIAL BANK | 3 | \$415,000 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$280,000 |
| | STATE BANK & TRUST COMPANY | 1 | \$140,000 |
| | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$149,950 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$130,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,000 |
| | TECHE FEDERAL BANK | 1 | \$130,500 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$140,992 |
| | YAKIMA NATIONAL BANK | 1 | \$135,315 |
| | Unavailable | 47 | \$6,426,862 |
| Total | | 361 | \$49,617,657 |
| | | | |
| 31417ENJ6 | ACCESS NATIONAL BANK | 5 | \$806,750 |
| | ADELO MORTGAGE, INC | 1 | \$166,300 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$174,500 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$173,378 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$489,500 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$645,920 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$166,000 |
| | AMERISAVE MORTGAGE CORPORATION | 69 | \$11,019,550 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$163,000 |
| | ARVEST MORTGAGE COMPANY | 20 | \$3,268,159 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$165,000 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$164,000 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$156,800 |
| | BAY EQUITY LLC | 3 | \$489,200 |
| | BAY EQUITY, LLC | 2 | \$335,450 |
| | BENCHMARK COMMUNITY BANK | 1 | \$151,900 |
| | BITTERROOT VALLEY BANK | 1 | \$150,000 |
| | BOFI FEDERAL BANK | 1 | \$170,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$314,784 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$164,878 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$472,700 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$1,612,185 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$323,600 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$156,450 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,117,720 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$172,800 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$159,748 |

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| BUSINESS BANK | 1 | \$167,000 |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$169,432 |
| CASTLE MORTGAGE CORPORATION | 1 | \$172,400 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$165,887 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$170,000 |
| CMC FUNDING, INC. | 7 | \$1,126,225 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$776,461 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$156,000 |
| CRESCENT MORTGAGE COMPANY | 9 | \$1,454,406 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$158,400 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 3 | \$479,100 |
| DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO. | 1 | \$153,000 |
| DIRECT MORTGAGE, CORP. | 9 | \$1,474,000 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,500 |
| F&M BANK, A STATE BANK | 1 | \$172,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000 |
| FIRST NATIONAL BANK | 1 | \$162,000 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$155,200 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000 |
| FIRST NATIONAL BANK OF WYOMING | 1 | \$161,500 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$150,967 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 22 | \$3,513,750 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$150,250 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$164,745 |
| GUARANTY BANK, A CORPORATION | 2 | \$311,000 |
| HAPPY STATE BANK | 1 | \$165,000 |
| IMORTGAGE.COM, INC. | 19 | \$3,076,646 |
| INTERBANK MORTGAGE COMPANY | 43 | \$6,992,225 |
| LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE | 2 | \$317,500 |
| LEADERS CREDIT UNION | 1 | \$166,200 |
| MEGASTAR FINANCIAL CORP. | 2 | \$315,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$171,000 |
| MORTGAGE INVESTORS GROUP | 1 | \$163,000 |
| MUTUAL OF OMAHA BANK | 1 | \$172,280 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$478,450 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$170,500 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$164,944 |
| OCONEE STATE BANK | 1 | \$164,000 |
| PACIFIC MERCANTILE BANK | 1 | \$167,000 |
| | 1 | \$174,185 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826) | 1 | \$168,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$154,100 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$174,750 |
| | PEOPLES STATE BANK | 1 | \$156,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$167,729 |
| | PLAZA HOME MORTGAGE | 9 | \$1,474,900 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,099,050 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$164,000 |
| | PULTE MORTGAGE LLC | 7 | \$1,117,275 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$158,755 |
| | SHEA MORTGAGE INC. | 1 | \$168,650 |
| | STAR FINANCIAL BANK | 2 | \$329,600 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$154,521 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,800 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$152,950 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$163,000 |
| | WHITAKER BANK INC. | 1 | \$154,500 |
| | Unavailable | 65 | \$10,553,303 |
| Total | | 402 | \$64,906,313 |
| 31417ENK3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$109,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$138,000 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$1,405,550 |
| | ARVEST MORTGAGE COMPANY | 33 | \$2,198,402 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$66,400 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$248,775 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 8 | \$602,805 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$207,250 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$56,910 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$68,000 |
| | CMC FUNDING, INC. | 4 | \$262,225 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$232,280 |
| | CONSUMERS CREDIT UNION | 2 | \$138,000 |
| | DIRECT MORTGAGE, CORP. | 3 | \$230,430 |
| | FIRST STATE BANK | 1 | \$82,370 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$238,350 |
| | GUARANTY BANK, A CORPORATION | 1 | \$63,701 |
| | HAPPY STATE BANK | 2 | \$139,549 |
| | IMORTGAGE.COM, INC. | 3 | \$216,600 |
| | INTERBANK MORTGAGE COMPANY | 4 | \$323,480 |

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| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$75,000 |
| | PLAZA HOME MORTGAGE | 2 | \$152,000 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$74,500 |
| | PULTE MORTGAGE LLC | 4 | \$230,000 |
| | REPUBLIC BANK & TRUST | 1 | \$78,000 |
| | SHEA MORTGAGE INC. | 1 | \$80,000 |
| | STAR FINANCIAL BANK | 17 | \$1,101,425 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$121,768 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$79,874 |
| | THE STOCK EXCHANGE BANK | 1 | \$84,000 |
| | Unavailable | 9 | \$710,371 |
| Total | | 143 | \$9,815,017 |
| | | | |
| 31417ENL1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$218,000 |
| | ARVEST MORTGAGE COMPANY | 2 | \$610,200 |
| | BAY EQUITY LLC | 2 | \$655,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$207,250 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$217,500 |
| | CMC FUNDING, INC. | 1 | \$383,500 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$177,000 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$187,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$344,000 |
| | DIRECT MORTGAGE, CORP. | 1 | \$185,300 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$208,800 |
| | IMORTGAGE.COM, INC. | 1 | \$369,500 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,342,400 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$196,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$179,500 |
| | PLAZA HOME MORTGAGE | 5 | \$1,413,500 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$625,300 |
| | Unavailable | 5 | \$1,230,511 |
| Total | | 36 | \$9,750,861 |
| | | | |
| 31417ENM9 | ACCESS NATIONAL BANK | 9 | \$2,522,043 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$365,750 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$398,905 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,250 |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,177,950 |
| | ARMSTRONG BANK | 1 | \$223,000 |
| | ARVEST MORTGAGE COMPANY | 11 | \$3,093,831 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$300,278 |

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| | BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$804,507 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$767,505 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$313,025 |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$1,773,899 |
| | CAPITAL CITY BANK | 1 | \$336,785 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$379,050 |
| | CITIZENS BANK AND TRUST | 1 | \$301,150 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$509,692 |
| | CMC FUNDING, INC. | 2 | \$712,500 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$267,900 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$179,450 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$771,490 |
| | DATCU, A CREDIT UNION | 1 | \$275,500 |
| | DIRECT MORTGAGE, CORP. | 1 | \$208,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$436,711 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$277,400 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$403,750 |
| | FIRST INDEPENDENT CAPITAL, INC. | 1 | \$269,800 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 14 | \$3,424,875 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$280,767 |
| | GUARANTY BANK, A CORPORATION | 1 | \$398,372 |
| | HAPPY STATE BANK | 1 | \$270,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$413,100 |
| | IMORTGAGE.COM, INC. | 29 | \$8,383,071 |
| | INLANTA MORTGAGE, INC | 1 | \$245,100 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$999,512 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$273,600 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 2 | \$532,950 |
| | MORTGAGE INVESTORS GROUP | 1 | \$270,750 |
| | MUTUAL OF OMAHA BANK | 1 | \$178,318 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$202,350 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$408,500 |
| | NTFN, INC.DBA PREMIER NATIONWIDE LENDING. | 1 | \$277,000 |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$513,470 |
| | ON Q FINANCIAL, INC. | 1 | \$289,500 |
| | PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$416,357 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$189,050 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$221,875 |
| | PLAZA HOME MORTGAGE | 5 | \$1,500,810 |

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| | PLAZA HOME MORTGAGE, INC. | 11 | \$3,212,850 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$258,002 |
| | PULTE MORTGAGE LLC | 19 | \$5,321,105 |
| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$245,152 |
| | RMC MORTGAGE CORPORTATION | 1 | \$261,250 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$532,000 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$211,119 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$239,505 |
| | SHEA MORTGAGE INC. | 5 | \$1,230,614 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$209,000 |
| | STAR FINANCIAL BANK | 2 | \$613,700 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$218,100 |
| | STEEL VALLEY FEDERAL CREDIT UNION | 1 | \$399,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$503,187 |
| | UINTA BANK | 1 | \$228,950 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$317,300 |
| | VERITAS FUNDING LLC | 1 | \$294,500 |
| | WHOLESALE CAPITAL CORPORATION | 3 | \$701,400 |
| | Unavailable | 26 | \$8,011,840 |
| Total | | 224 | \$63,124,027 |
| | | | |
| 31417ENN7 | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$175,100 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$278,200 |
| | ARVEST MORTGAGE COMPANY | 2 | \$384,000 |
| | CAPITAL CITY BANK | 1 | \$195,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$181,459 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$2,161,250 |
| | PDX RETAIL LOAN OFFICERS | 1 | \$195,000 |
| | PLAZA HOME MORTGAGE | 3 | \$838,500 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,991,650 |
| | Unavailable | 7 | \$1,727,968 |
| Total | | 31 | \$8,128,128 |
| | | | |
| 31417ENP2 | ACCESS NATIONAL BANK | 3 | \$803,200 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$417,000 |
| | AMERISAVE MORTGAGE CORPORATION | 33 | \$10,050,897 |
| | BOFI FEDERAL BANK | 1 | \$216,775 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$478,000 |
| | FAIRWAY FUNDING GROUP, INC. | 1 | \$417,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,109,300 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$417,000 |
| | FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |

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| | FINEMARK NATIONAL BANK & TRUST | 1 | \$175,600 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$193,600 |
| | IMORTGAGE.COM, INC. | 2 | \$696,593 |
| | INSURBANC , FSB | 1 | \$380,000 |
| | MUTUAL OF OMAHA BANK | 2 | \$625,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$220,652 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$319,200 |
| | PLAZA HOME MORTGAGE | 1 | \$417,000 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$192,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,123,255 |
| | PULTE MORTGAGE LLC | 14 | \$3,409,754 |
| | SHEA MORTGAGE INC. | 1 | \$191,310 |
| | STAR FINANCIAL BANK | 1 | \$415,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$330,000 |
| | Unavailable | 11 | \$2,890,883 |
| Total | | 89 | \$25,906,519 |
| | | | |
| 31417ENQ0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$403,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$660,400 |
| | AMERICAN INTERNET MORTGAGE, INC. | 9 | \$2,516,250 |
| | AMERISAVE MORTGAGE CORPORATION | 43 | \$13,144,470 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$219,350 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$197,470 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$210,000 |
| | IMORTGAGE.COM, INC. | 6 | \$1,682,750 |
| | INTERBANK MORTGAGE COMPANY | 9 | \$2,923,050 |
| | MORTGAGE TRUST, INC. | 1 | \$270,000 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$192,000 |
| | PACIFIC MERCANTILE BANK | 1 | \$417,000 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$215,000 |
| | PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$240,000 |
| | PLAZA HOME MORTGAGE | 3 | \$845,200 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$928,400 |
| | PULTE MORTGAGE LLC | 1 | \$271,188 |
| | SHEA MORTGAGE INC. | 2 | \$616,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$381,911 |
| | Unavailable | 17 | \$4,677,703 |
| Total | | 105 | \$31,011,143 |
| | | | |
| 31417ENR8 | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$240,000 |

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|--------------|---|------------|---------------------|
| | GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$393,750 |
| | PLAZA HOME MORTGAGE | 13 | \$3,700,775 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$2,503,242 |
| | PULTE MORTGAGE LLC | 1 | \$359,992 |
| | Unavailable | 5 | \$1,497,127 |
| Total | | 29 | \$8,694,886 |
| | | | |
| 31417ENS6 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$495,000 |
| | ADELO MORTGAGE, INC | 1 | \$372,800 |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$4,095,200 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$513,610 |
| | B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$189,563 |
| | BOKF, NA DBA BANK OF TEXAS | 18 | \$4,794,482 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$278,650 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$191,697 |
| | CORNERSTONE MORTGAGE COMPANY. | 1 | \$218,750 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$388,800 |
| | DATCU, A CREDIT UNION | 1 | \$187,000 |
| | FIRST STATE BANK | 1 | \$243,000 |
| | HAPPY STATE BANK | 1 | \$176,000 |
| | HOMETOWN MORTGAGE COMPANY, INC. | 4 | \$1,337,000 |
| | IHS MORTGAGE LLC | 1 | \$330,000 |
| | IMORTGAGE.COM, INC. | 10 | \$2,192,454 |
| | INDEPENDENT BANK | 2 | \$558,422 |
| | INTERBANK MORTGAGE COMPANY | 50 | \$15,158,021 |
| | MUTUAL OF OMAHA BANK | 1 | \$300,000 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$622,500 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$216,000 |
| | PACIFIC MERCANTILE BANK | 1 | \$270,000 |
| | PATRIOT BANK MORTGAGE, INC. | 6 | \$1,883,323 |
| | PLAZA HOME MORTGAGE | 1 | \$188,000 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$974,900 |
| | PULTE MORTGAGE LLC | 4 | \$936,752 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$247,500 |
| | RMC VANGUARD MORTGAGE CORPORATION | 3 | \$632,925 |
| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$270,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$216,640 |
| | Unavailable | 18 | \$4,875,004 |
| Total | | 155 | \$43,353,997 |
| | | | |
| 31417ENT4 | ADVANTAGE MORTGAGE COMPANY OF MICHIGAN | 1 | \$199,200 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,500 |
| | ALLIED MORTGAGE GROUP | 1 | \$280,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,097,150 |

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| AMERICAN FIRST CREDIT UNION | 1 | \$304,797 |
| AMERICAN LIBERTY MORTGAGE, INCORPORATED | 1 | \$152,000 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$181,800 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,950 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$905,629 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$235,046 |
| BAXTER CREDIT UNION | 1 | \$154,600 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$283,000 |
| BOEING EMPLOYEES' CREDIT UNION | 14 | \$3,054,923 |
| BROKER SOLUTIONS INC. | 1 | \$330,000 |
| BROKER SOLUTIONS, INC. | 3 | \$797,664 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,141,991 |
| CALIBER FUNDING LLC | 1 | \$152,275 |
| CAPITAL MORTGAGE, LLC | 1 | \$137,180 |
| CASHCALL, INC. | 6 | \$1,510,970 |
| CENTURY LENDING COMPANY | 2 | \$296,598 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$241,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$323,400 |
| COBALT MORTGAGE | 5 | \$1,231,300 |
| COBALT MORTGAGE, INC. | 1 | \$330,000 |
| COPPERPOINT MORTGAGE GROUP LLC | 1 | \$260,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,527 |
| EVERBANK | 12 | \$2,959,942 |
| EVOLVE BANK & TRUST | 4 | \$614,366 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$435,160 |
| FAIRWINDS CREDIT UNION | 1 | \$143,610 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$396,300 |
| FIDELITY BANK | 1 | \$204,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$218,500 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$168,000 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$169,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$217,400 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$135,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$150,700 |
| FIRST PLACE BANK | 2 | \$321,000 |
| FIRSTMERIT BANK, N.A. | 2 | \$345,500 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$255,000 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$191,500 |
| GREAT SOUTHERN BANK | 1 | \$168,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$457,700 |
| HOME FINANCING CENTER, INC. | 1 | \$178,100 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$790,788 |
| HOMES MORTGAGE, LLC | 1 | \$206,500 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$199,512 |

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| | LAKE AREA MORTGAGE | 1 | \$135,800 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$199,500 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$220,190 |
| | MAVERICK FUNDING CORP. | 2 | \$511,800 |
| | MEMBER HOME LOAN, LLC | 1 | \$111,900 |
| | MERRIMACK MORTGAGE COMPANY | 3 | \$1,006,000 |
| | MICHIGAN MUTUAL, INC. | 1 | \$120,000 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$112,100 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$351,750 |
| | MLD MORTGAGE, INC. | 1 | \$261,150 |
| | MORTGAGE NOW INC | 1 | \$299,102 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$205,000 |
| | MY NEIGHBORHOOD MORTGAGE LLC | 1 | \$207,700 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,000 |
| | NFM, INC. | 1 | \$148,593 |
| | NORTH VALLEY BANK | 1 | \$164,388 |
| | NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$138,500 |
| | ON Q FINANCIAL, INC. | 1 | \$174,950 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$288,750 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$371,451 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$162,277 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$527,050 |
| | PMAC LENDING SERVICES, INC. | 2 | \$576,000 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$946,673 |
| | RENASANT BANK | 1 | \$203,500 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$315,000 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$224,825 |
| | ROCKLAND TRUST | 1 | \$265,000 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$236,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$192,666 |
| | SHORE MORTGAGE | 1 | \$223,600 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$972,700 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$341,290 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$128,500 |
| | STEARNS LENDING INC. | 15 | \$3,479,367 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$159,000 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$146,700 |
| | SUMMIT BANK AND TRUST | 1 | \$305,000 |
| | THE PEOPLES CREDIT UNION | 3 | \$655,995 |
| | | 1 | \$214,400 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$472,640 |
| | TOWNE MORTGAGE COMPANY | 1 | \$140,000 |
| | TRAVIS CREDIT UNION | 1 | \$136,400 |
| | TWINSTAR CREDIT UNION | 1 | \$189,387 |
| | UMPQUA BANK | 2 | \$269,610 |
| | UNITED MORTGAGE CORP | 1 | \$296,140 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$169,500 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,011,600 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$174,900 |
| | VERITAS FUNDING, LLC | 1 | \$249,486 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$384,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$162,000 |
| | WASHINGTON TRUST BANK | 1 | \$400,250 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$151,000 |
| | WESTERRA CREDIT UNION | 1 | \$248,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$618,100 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$144,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$162,350 |
| | Unavailable | 27 | \$7,051,492 |
| Total | | 229 | \$51,811,611 |
| | | | |
| 31417ENU1 | 360 MORTGAGE GROUP, LLC | 1 | \$131,700 |
| | ALLIED FUNDING GROUP | 1 | \$455,500 |
| | ALLIED MORTGAGE GROUP | 1 | \$173,600 |
| | ALPINE MORTGAGE LLC | 1 | \$182,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$971,775 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$237,092 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$94,800 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$266,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$241,500 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$353,970 |
| | ARIZONA STATE CREDIT UNION | 1 | \$272,400 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$901,970 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$630,125 |
| | BANK OF HAWAII | 1 | \$387,000 |
| | BANK OF THE CASCADES | 1 | \$112,800 |
| | BANNER BANK | 1 | \$208,950 |
| | BAXTER CREDIT UNION | 1 | \$132,716 |
| | BAYWEST MORTGAGE COMPANY | 1 | \$172,000 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,627,171 |
| | BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,888,400 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$117,750 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,115,400 |

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| BROKER SOLUTIONS, INC. | 2 | \$456,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,049,660 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$174,500 |
| CA LENDING INC | 1 | \$341,500 |
| CALIFORNIA CREDIT UNION | 1 | \$215,150 |
| CASHCALL, INC. | 7 | \$2,112,200 |
| CENTRAL PACIFIC BANK | 1 | \$164,000 |
| CENTURY LENDING COMPANY | 1 | \$260,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$326,945 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 5 | \$1,150,925 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$230,000 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$148,400 |
| COBALT MORTGAGE | 3 | \$683,550 |
| COBALT MORTGAGE, INC. | 1 | \$405,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$151,400 |
| CONNECTICUT RIVER BANK, NA | 1 | \$212,000 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$233,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$744,150 |
| DEVON BANK | 1 | \$115,350 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$120,836 |
| DORT FEDERAL CREDIT UNION | 1 | \$104,550 |
| ENVOY MORTGAGE, LTD. | 1 | \$254,188 |
| EVERBANK | 16 | \$3,697,568 |
| EVOLVE BANK & TRUST | 1 | \$378,254 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,145,941 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$129,500 |
| FAIRWINDS CREDIT UNION | 1 | \$178,620 |
| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$161,000 |
| FIDELITY BANK | 2 | \$442,400 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$932,700 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$509,950 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$362,075 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 4 | \$865,545 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$300,000 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$171,500 |
| FIRST PLACE BANK | 2 | \$410,500 |
| FIRSTMERIT BANK, N.A. | 1 | \$125,250 |
| FORUM CREDIT UNION | 1 | \$125,936 |
| FREMONT BANK | 1 | \$186,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$396,300 |
| GENISYS CREDIT UNION | 1 | \$131,000 |
| GMFS LLC | 1 | \$262,000 |
| GRAND BANK NA | 2 | \$498,500 |
| GREEN TREE SERVICING LLC | 2 | \$409,100 |
| GREENLIGHT FINANCIAL | 1 | \$155,000 |

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| | GREENLIGHT FINANCIAL SERVICES | 1 | \$214,600 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000 |
| | GUARANTY BANK F.S.B. | 1 | \$266,523 |
| | GUARANTY TRUST COMPANY | 1 | \$113,000 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$280,850 |
| | INTERCONTINENTAL CAPITAL GROUP INC. | 1 | \$387,400 |
| | LAKELAND BANK | 1 | \$251,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$502,500 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$332,600 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$322,196 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$162,142 |
| | MAVERICK FUNDING CORP. | 3 | \$578,250 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$157,500 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$339,850 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$171,000 |
| | MORTGAGE MASTER, INC. | 1 | \$222,089 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$120,776 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$489,000 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$417,907 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$85,000 |
| | O A MORTGAGE SERVICES | 1 | \$255,000 |
| | OLD SECOND NATIONAL BANK | 1 | \$156,500 |
| | ON Q FINANCIAL, INC. | 2 | \$323,070 |
| | PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY | 1 | \$188,200 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$690,350 |
| | PEOPLES BANK | 3 | \$694,872 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$595,200 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,090,700 |
| | POPULAR MORTGAGE INC. | 1 | \$285,304 |
| | QUALSTAR CREDIT UNION | 1 | \$197,500 |
| | RABOBANK, N.A. | 2 | \$571,700 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$750,400 |
| | REDWOOD CREDIT UNION | 1 | \$358,600 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$353,700 |
| | RPM MORTGAGE, INC | 1 | \$285,500 |
| | SAFE CREDIT UNION | 1 | \$130,655 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$558,835 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$181,750 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$337,024 |
| | SHORE MORTGAGE | 3 | \$635,864 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$2,246,720 |
| | SOVEREIGN BANK, N.A. | 1 | \$260,606 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$341,300 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$206,000 |
| | STEARNS LENDING INC. | 16 | \$3,741,018 |
| | STEARNS LENDING, INC. | 1 | \$343,800 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$239,800 |
| | SUMMIT FUNDING, INC. | 1 | \$193,432 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$194,250 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$108,700 |
| | TITLE ONE | 1 | \$107,042 |
| | TRUE NORTH MORTGAGE, LLC | 1 | \$143,500 |
| | UMPQUA BANK | 1 | \$220,400 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$208,000 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,382,573 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$279,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,267,650 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$782,600 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$192,235 |
| | WESLEND FINANCIAL CORP. | 1 | \$327,500 |
| | WESTSTAR MORTGAGE, INC | 1 | \$232,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$286,250 |
| | Unavailable | 48 | \$10,484,831 |
| Total | | 329 | \$72,262,088 |
| 31417ENV9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$103,550 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,397,285 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$104,000 |
| | AFFILIATED BANK | 1 | \$98,769 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$199,000 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$191,000 |
| | AMARILLO NATIONAL BANK | 1 | \$85,405 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$299,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$89,586 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,496 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$191,440 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$372,900 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$299,650 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$106,500 |
| | ARCHER BANK | 1 | \$95,858 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$312,400 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | 24 | \$2,355,265 |
| ASSOCIATED BANK, NA | 5 | \$465,077 |
| ATHOL SAVINGS BANK | 1 | \$92,000 |
| AUBURNBANK | 1 | \$102,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$98,255 |
| BANCORPSOUTH BANK | 4 | \$392,400 |
| BANK FIRST NATIONAL | 1 | \$105,000 |
| BANK OF IDAHO | 1 | \$107,902 |
| BANK OF LANCASTER | 1 | \$103,200 |
| BANK OF NEW ORLEANS | 1 | \$89,816 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$476,694 |
| BANKNEWPORT | 1 | \$106,000 |
| BANKTEXAS | 1 | \$88,000 |
| BANNER BANK | 5 | \$460,679 |
| BAXTER CREDIT UNION | 1 | \$99,375 |
| BELLCO CREDIT UNION | 1 | \$108,520 |
| BEST ADVANTAGE CREDIT UNION | 1 | \$87,873 |
| BLACK-RIDGE BANK | 1 | \$98,000 |
| BNYMELLON | 3 | \$283,345 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$313,728 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$289,450 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$86,500 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$92,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$190,500 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$98,000 |
| CAPITAL CREDIT UNION | 1 | \$106,875 |
| CASHCALL, INC. | 11 | \$1,116,049 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,500 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$92,000 |
| CENTENNIAL LENDING, LLC | 1 | \$105,000 |
| CENTRAL BANK | 1 | \$88,400 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$103,000 |
| CENTRUE BANK | 1 | \$86,250 |
| CENTURY LENDING COMPANY | 3 | \$292,500 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$273,173 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$616,100 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$100,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$209,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$106,000 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$87,490 |
| CITY STATE BANK | 1 | \$88,000 |
| CLEARPOINT FUNDING INC | 1 | \$87,740 |
| CMG MORTGAGE INC | 1 | \$105,000 |
| COBALT MORTGAGE | 1 | \$91,000 |
| COBALT MORTGAGE, INC. | 2 | \$199,600 |

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| COMMERCE NATIONAL BANK | 1 | \$104,000 |
| COMMUNITY CREDIT UNION | 1 | \$101,800 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$85,870 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$98,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$103,735 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$102,100 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$99,000 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$86,890 |
| COUNTRYPLACE MORTGAGE, LTD. | 2 | \$202,345 |
| COVANTAGE CREDIT UNION | 2 | \$181,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$92,215 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$200,000 |
| CUSTOMERS BANK | 1 | \$90,000 |
| D.L. EVANS BANK | 1 | \$102,493 |
| DATCU | 1 | \$107,500 |
| DELMAR FINANCIAL COMPANY | 1 | \$97,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$557,399 |
| DORAL BANK | 2 | \$172,295 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,600 |
| ELEVATIONS CU | 1 | \$101,500 |
| ENVOY MORTGAGE, LTD. | 1 | \$105,000 |
| EQUITY RESOURCES, INC. | 1 | \$108,750 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$85,400 |
| EVERBANK | 9 | \$923,525 |
| EVOLVE BANK & TRUST | 2 | \$189,465 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$289,450 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$108,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$94,000 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,600 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$197,150 |
| FARMERS STATE BANK | 1 | \$98,500 |
| FARMINGTON BANK | 2 | \$199,565 |
| FIDELITY BANK | 2 | \$189,820 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$499,850 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$90,300 |
| FIRST CITIZENS BANK NA | 1 | \$98,800 |
| FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$105,300 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,800 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$188,510 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$106,700 |
| FIRST FEDERAL BANK | 1 | \$102,850 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$95,600 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$104,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$97,500 |

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| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$85,000 |
| FIRST INTERSTATE BANK | 3 | \$270,090 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,500 |
| FIRST MIDWEST BANK, ISAOA, ATIMA | 2 | \$193,015 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$93,100 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$107,200 |
| FIRST NATIONAL BANK | 1 | \$87,750 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$94,000 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$107,000 |
| FIRST PLACE BANK | 14 | \$1,387,840 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$95,250 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$203,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$195,600 |
| FIRSTBANK PUERTO RICO | 2 | \$191,016 |
| FIRSTMERIT BANK, N.A. | 5 | \$480,250 |
| FORT COMUNITY CREDIT UNION | 1 | \$92,000 |
| FORUM CREDIT UNION | 2 | \$196,800 |
| FREMONT BANK | 2 | \$209,338 |
| FULTON BANK, N.A. | 2 | \$178,500 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$194,375 |
| GCS FEDERAL CREDIT UNION | 1 | \$85,000 |
| GENEVA STATE BANK | 1 | \$90,400 |
| GESA CREDIT UNION | 2 | \$182,000 |
| GOODFIELD STATE BANK | 1 | \$101,200 |
| GRAND BANK NA | 2 | \$210,600 |
| GRANITE STATE CREDIT UNION | 1 | \$101,325 |
| GREAT SOUTHERN SAVINGS BANK | 1 | \$102,750 |
| GREAT WESTERN BANK | 2 | \$201,545 |
| GUARANTEED RATE, INC. | 2 | \$188,980 |
| GUARANTY TRUST CORPORATION | 1 | \$101,446 |
| GUARDIAN CREDIT UNION | 2 | \$174,650 |
| GUILD MORTGAGE COMPANY | 2 | \$208,039 |
| HEARTLAND BANK | 5 | \$481,570 |
| HEARTLAND CREDIT UNION | 1 | \$92,200 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$100,000 |
| HERITAGE BANK | 1 | \$106,100 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$103,548 |
| HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033) | 1 | \$107,531 |
| HONOR CU | 1 | \$92,500 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$105,000 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$92,220 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$103,489 |
| IDAHO CENTRALCREDIT UNION | 1 | \$104,123 |
| IDHAO INDEPENDENT BANK | 1 | \$95,000 |
| IMORTGAGE.COM, INC. | 7 | \$673,554 |

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| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$99,750 |
| JAMES B. NUTTER AND COMPANY | 1 | \$101,800 |
| JEANNE D'ARC CREDIT UNION | 1 | \$98,800 |
| JEFFERSON BANK OF MISSOURI | 1 | \$90,000 |
| KEYSTONE BANK | 1 | \$107,800 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$108,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$94,500 |
| LAYTON STATE BANK | 1 | \$101,250 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$101,600 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$88,125 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$89,600 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$303,817 |
| LUND MORTGAGE TEAM INC. | 1 | \$108,150 |
| MACHIAS SAVINGS BANK | 1 | \$105,600 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$90,000 |
| MARINE BANK | 2 | \$200,600 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$193,800 |
| MAX CREDIT UNION | 1 | \$98,600 |
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$193,640 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$87,500 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$104,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$295,500 |
| MERIDIAN BANK | 1 | \$92,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$91,700 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$93,300 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 3 | \$296,600 |
| MIDWEST COMMUNITY BANK | 1 | \$106,700 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$285,250 |
| MONARCH BANK | 1 | \$91,875 |
| MORTGAGE CLEARING CORP | 2 | \$199,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$104,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$90,000 |
| MR. MORTGAGE, INC | 1 | \$97,500 |
| MVB BANK, INC. | 1 | \$101,250 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$284,900 |
| NEIGHBORHOOD FINANCE CORP. | 8 | \$764,987 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$97,300 |
| NETWORK FUNDING, L.P. | 9 | \$864,925 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$105,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$104,250 |

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| | NORTHWESTERN MORTGAGE CO. | 1 | \$94,400 |
| | NUMERICA CREDIT UNION | 1 | \$90,400 |
| | OMNI AMERICAN BANK | 1 | \$88,000 |
| | ON Q FINANCIAL, INC. | 1 | \$88,889 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$95,250 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$85,000 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$85,700 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$92,700 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$91,864 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$76,625 |
| | PEOPLES BANK & TRUST CO | 1 | \$108,000 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$92,625 |
| | PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1 | \$99,849 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$376,600 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$106,496 |
| | PMAC LENDING SERVICES, INC. | 5 | \$475,250 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$87,560 |
| | PROSPECT MORTGAGE | 1 | \$93,953 |
| | PSECU | 2 | \$216,100 |
| | PULASKI BANK | 1 | \$107,345 |
| | RANLIFE, INC. | 1 | \$109,250 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$984,960 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$102,000 |
| | RED RIVER BANK | 1 | \$101,500 |
| | REDWOOD CREDIT UNION | 1 | \$92,150 |
| | RENASANT BANK | 3 | \$313,257 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$99,952 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$97,000 |
| | RIGHT START MORTGAGE | 1 | \$107,500 |
| | RIVER VALLEY BANK | 1 | \$101,500 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$97,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 6 | \$609,700 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$171,874 |
| | ROYAL CREDIT UNION | 1 | \$105,400 |
| | RPM MORTGAGE, INC | 1 | \$100,000 |
| | RPM MORTGAGE, INC. | 2 | \$200,000 |
| | RRNASANT BANK | 1 | \$109,000 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$103,287 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$405,850 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$489,114 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$100,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$102,000 |

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| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$569,425 |
| SHORE MORTGAGE | 1 | \$86,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,174,814 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$106,999 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 2 | \$201,600 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$178,250 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$107,400 |
| ST. MARYS BANK | 1 | \$108,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$105,000 |
| STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$94,856 |
| STEARNS LENDING INC. | 39 | \$3,897,632 |
| STEARNS LENDING, INC. | 1 | \$104,000 |
| STERLING SAVINGS BANK | 1 | \$106,041 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$191,540 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,750 |
| STOCKMAN BANK OF MONTANA | 2 | \$216,500 |
| SUMMIT FUNDING, INC. | 2 | \$211,500 |
| SWBC MORTGAGE CORPORATION | 4 | \$358,981 |
| TALMER BANK & TRUST | 3 | \$290,410 |
| TALMER BANK AND TRUST | 1 | \$97,425 |
| THE COLUMBIA BANK | 1 | \$88,500 |
| THE LENDING COMPANY, INC | 1 | \$89,950 |
| THE MORTGAGE HOUSE, INC. | 1 | \$87,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$106,000 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$191,700 |
| TINKER FEDERAL CREDIT UNION | 1 | \$86,250 |
| TJC MORTGAGE, INC | 1 | \$109,300 |
| TOWER FEDERAL CREDIT UNION | 1 | \$99,000 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$107,600 |
| TRAVIS CREDIT UNION | 1 | \$98,400 |
| UMPQUA BANK | 12 | \$1,162,014 |
| UNION SAVINGS BANK | 1 | \$105,200 |
| UNITED AMERICAN SAVINGS BANK | 1 | \$90,600 |
| UNITED BANK AND TRUST COMPANY | 1 | \$100,000 |
| UNITED WHOLESALE MORTGAGE | 5 | \$488,375 |
| UNITEDONE CREDIT UNION | 2 | \$196,350 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$98,794 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$301,200 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$195,300 |
| VALLEY NATIONAL BANK | 6 | \$584,413 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$188,700 |

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| | VANDYK MORTGAGE CORPORATION | 3 | \$287,750 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$290,504 |
| | WALLICK AND VOLK INC. | 1 | \$91,800 |
| | WALLICK AND VOLK, INC. | 1 | \$100,000 |
| | WASHINGTON TRUST BANK | 1 | \$106,392 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$194,643 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$592,200 |
| | WATERSTONE MORTGAGE MORPORATION | 1 | \$102,847 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$106,677 |
| | WESTERRA CREDIT UNION | 1 | \$108,336 |
| | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$92,150 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$91,200 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$199,300 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$94,000 |
| | WOODLANDS NATIONAL BANK | 1 | \$94,850 |
| | WR STARKEY MORTGAGE, LLP. | 2 | \$210,000 |
| | YOUR COMMUNITY BANK | 1 | \$100,000 |
| | Unavailable | 93 | \$9,101,075 |
| Total | | 712 | \$69,746,962 |
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| 31417ENW7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$114,700 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$121,000 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$121,069 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,631,357 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$243,500 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 2 | \$238,060 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$123,750 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$118,373 |
| | ALERUS MORTGAGE | 1 | \$121,700 |
| | ALLIED MORTGAGE GROUP | 1 | \$124,300 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$120,000 |
| | AMARILLO NATIONAL BANK | 1 | \$111,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$120,332 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$230,725 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$242,400 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$224,890 |
| | AMERICASH | 1 | \$124,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,970 |
| | AMERIHOMMORTGAGE CORPORATION | 1 | \$113,600 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,800 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$121,250 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,552,783 |
| | ASSOCIATED BANK, NA | 2 | \$240,519 |
| | BANCFIRST | 1 | \$123,500 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$231,461 |
| | BANK IOWA | 1 | \$120,000 |
| | BANK OF AKRON | 1 | \$110,400 |
| | BANK OF IDAHO | 3 | \$347,712 |
| | BANK OF MONTICELLO | 1 | \$122,814 |
| | BANK OF PUTNAM COUNTY | 1 | \$112,800 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$822,287 |
| | BANKTEXAS | 1 | \$111,150 |
| | BAXTER CREDIT UNION | 2 | \$236,637 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$119,000 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$120,000 |
| | BNYMELLON | 1 | \$118,655 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$348,673 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$350,200 |
| | BORDER STATE BANK | 1 | \$109,834 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$115,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$228,400 |
| | BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$113,800 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$463,000 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$112,000 |
| | BRUNING STATE BANK | 1 | \$121,500 |
| | BUSEY BANK, | 1 | \$111,661 |
| | CAPITAL TITLE | 1 | \$115,925 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,000 |
| | CASHCALL, INC. | 9 | \$1,065,900 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$111,550 |
| | CENTRAL BANK ILLINOIS | 1 | \$113,150 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$112,851 |
| | CHEMICAL BANK | 1 | \$116,850 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$368,475 |
| | CHERRY CREEK MORTGAGE COMPANY | 5 | \$582,600 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$124,125 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$452,947 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,292 |
| | CMG FINANCIAL | 1 | \$111,600 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$113,000 |
| | COBALT MORTGAGE | 3 | \$356,050 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,285 |
| | COMERICA BANK | 1 | \$120,000 |
| | CONNECTICUT RIVER BANK, NA | 1 | \$113,000 |

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| CONSUMER LOAN SERVICES, LLC | 1 | \$117,500 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$110,784 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$111,630 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$112,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$119,740 |
| CUSTOMERS BANK | 1 | \$123,200 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$123,200 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$120,587 |
| DENVER MORTGAGE COMPANU | 1 | \$123,750 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$111,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$120,526 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000 |
| ELI LILLY FEDERAL CREDIT UNION | 1 | \$123,813 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,000 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$124,700 |
| EQUITY RESOURCES, INC. | 1 | \$117,000 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$123,250 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$123,813 |
| EVERBANK | 3 | \$339,121 |
| EVERGREEN CREDIT UNION, A CORPORATION | 1 | \$118,828 |
| EVOLVE BANK & TRUST | 4 | \$475,473 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$246,550 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$234,200 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$247,500 |
| FARMERS BANK & TRUST | 1 | \$118,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$112,000 |
| FBC MORTGAGE, LLC | 2 | \$247,813 |
| FIDELITY BANK | 1 | \$124,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$470,320 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$231,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$110,000 |
| FIRST CITIZENS BANK NA | 1 | \$117,000 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$119,600 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$461,304 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$118,400 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$237,500 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$361,800 |
| FIRST INTERSTATE BANK | 3 | \$353,500 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$566,736 |
| FIRST MIDWEST BANK | 1 | \$111,835 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$111,300 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$354,800 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$244,800 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$110,800 |
| FIRST PLACE BANK | 7 | \$814,954 |

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| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,800 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$118,320 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$122,400 |
| FIRSTBANK PUERTO RICO | 1 | \$111,581 |
| FIRSTMERIT BANK, N.A. | 2 | \$239,850 |
| FIRSTTRUST SAVINGS BANK | 1 | \$122,250 |
| FORUM CREDIT UNION | 2 | \$223,964 |
| FOUNTAIN CITY FUNDING | 1 | \$123,300 |
| FREMONT BANK | 5 | \$585,026 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$112,500 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$118,750 |
| GESA CREDIT UNION | 1 | \$118,575 |
| GRAND BANK NA | 1 | \$115,000 |
| GREAT SOUTHERN BANK | 1 | \$121,000 |
| GREAT WESTERN BANK | 1 | \$114,050 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,000 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$703,600 |
| GSF MORTGAGE CORPORATION | 1 | \$118,850 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$112,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$236,400 |
| GUARANTEED RATE, INC. | 1 | \$110,657 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$113,000 |
| GUILD MORTGAGE COMPANY | 4 | \$484,936 |
| HEARTLAND BANK | 1 | \$111,109 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$113,050 |
| HOME BANK | 1 | \$120,000 |
| HOME FINANCING CENTER INC. | 1 | \$116,250 |
| HOME FINANCING CENTER, INC. | 2 | \$237,500 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$124,000 |
| HOMEOWNERS MORTGAGE | 1 | \$117,504 |
| HORIZON BANK N A | 1 | \$116,375 |
| HORIZON BANK NA | 1 | \$113,400 |
| HORIZON BANK, N.A. | 1 | \$113,600 |
| HUTCHINSON CREDIT UNION | 1 | \$116,000 |
| IBERIABANK | 1 | \$119,035 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$240,569 |
| IKON FINANCIAL GROUP, LLC | 1 | \$116,000 |
| IKON FINANCIAL GROUP, LLC - WILMINGTON, NC | 1 | \$114,000 |
| IMORTGAGE.COM, INC. | 2 | \$236,000 |
| INTEGRITY MORTGAGE | 1 | \$123,500 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$120,800 |
| IOWA STATE BANK | 1 | \$121,600 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$115,200 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$120,000 |

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|---|---|-----------|
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$244,800 |
| LANDMARK CREDIT UNION | 1 | \$110,580 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$351,485 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$117,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$114,800 |
| LHM FINANCIAL CORPORATION | 1 | \$110,000 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$111,682 |
| MARION COUNTY STATE BANK | 1 | \$120,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$121,600 |
| MAVERICK FUNDING CORP. | 1 | \$124,000 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$116,250 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$124,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$112,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$242,150 |
| MID AMERICA MORTGAGE | 1 | \$123,300 |
| MILESTONE MORTGAGE, INC. | 1 | \$122,400 |
| MISSION FEDERAL CREDIT UNION | 1 | \$114,000 |
| MORTGAGE AMERICA, INC. | 1 | \$116,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$123,750 |
| N A NATIONWIDE MORTGAGE | 1 | \$122,800 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$120,618 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$230,500 |
| NEIGHBORHOOD FINANCE CORP. | 3 | \$348,271 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$120,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$118,900 |
| NETWORK FUNDING, L.P. | 4 | \$471,014 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$112,000 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$235,250 |
| NEW MEXICO BANK AND TRUST | 1 | \$118,700 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,608 |
| NORTHVIEW BANK | 1 | \$112,800 |
| NUMERICA CREDIT UNION | 2 | \$229,000 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$116,400 |
| OLD SECOND NATIONAL BANK | 1 | \$116,000 |
| OMNI AMERICAN BANK | 1 | \$117,000 |
| ON Q FINANCIAL, INC. | 1 | \$119,834 |
| ONE NEVADA CREDIT UNION | 1 | \$119,900 |
| ORRSTOWN BANK | 1 | \$110,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$112,000 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$115,200 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$110,000 |

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|---|----|-------------|
| PENTAGON FEDERAL CREDIT UNION | 3 | \$320,473 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$231,375 |
| PIONEER BANK | 2 | \$226,296 |
| PIONEER CREDIT UNION | 1 | \$120,080 |
| PLAINS COMMERCE BANK | 1 | \$121,500 |
| PMAC LENDING SERVICES, INC. | 2 | \$239,250 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$117,422 |
| PROSPERA CREDIT UNION | 1 | \$113,483 |
| PROVIDENCE BANK | 1 | \$114,675 |
| PROVIDENT CREDIT UNION | 1 | \$116,000 |
| PSECU | 5 | \$577,000 |
| RANLIFE, INC. | 3 | \$360,438 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$120,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$468,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$118,400 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,000 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$122,342 |
| RENASANT BANK | 3 | \$354,430 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$234,215 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$113,460 |
| RIGHT START MORTGAGE, INC. | 1 | \$120,000 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$229,000 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$122,400 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$112,500 |
| SAFE CREDIT UNION | 1 | \$123,750 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$118,500 |
| SCOTIABANK DE PUERTO RICO | 1 | \$115,847 |
| SCOTIABANK OF PUERTO RICO | 6 | \$720,510 |
| SEATTLE MORTGAGE COMPANY | 1 | \$110,800 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$120,000 |
| SECURITY NATIONAL MORTGAGE | 2 | \$232,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$482,575 |
| SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$116,910 |
| SFMC L.P. | 1 | \$121,125 |
| SFMC, LP | 1 | \$119,838 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,413,825 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$111,174 |
| SIUSLAW BANK | 1 | \$117,000 |
| SOLIDARITY COMMUNITY FCU | 1 | \$119,200 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$121,600 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$114,387 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$358,400 |
| ST. CLOUD FEDERAL CREDIT UNION | 2 | \$222,200 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$120,900 |

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|---|----|-------------|
| STATE BANK OF CROSS PLAINS | 1 | \$124,500 |
| STATE BANK OF THE LAKES | 1 | \$118,600 |
| STEARNS LENDING INC. | 24 | \$2,858,571 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$350,295 |
| STOCKMAN BANK OF MONTANA | 2 | \$244,000 |
| SUMMIT FUNDING, INC. | 3 | \$346,975 |
| SWBC MORTGAGE | 1 | \$120,000 |
| SWBC MORTGAGE CORPORATION | 3 | \$351,200 |
| TALMER BANK & TRUST | 1 | \$122,075 |
| TALMER BANK AND TRUST | 1 | \$120,000 |
| TEXAS BANK | 1 | \$113,000 |
| THE BANK OF MAINE | 1 | \$114,750 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$114,231 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$117,000 |
| THE LENDING COMPANY, INC. | 1 | \$123,000 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,000 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$116,659 |
| TJC MORTGAGE, INC | 1 | \$123,920 |
| TOWN & COUNTRY BANK | 1 | \$117,000 |
| TOWNE MORTGAGE COMPANY | 1 | \$114,150 |
| TRAVIS CREDIT UNION | 1 | \$124,400 |
| ULSTER SAVINGS BANK | 1 | \$117,000 |
| UMPQUA BANK | 7 | \$828,035 |
| UNION SAVINGS BANK | 2 | \$238,700 |
| UNITED BANK AND TRUST COMPANY | 1 | \$112,500 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,511,979 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$124,835 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,992 |
| VALLEY NATIONAL BANK | 5 | \$598,070 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$719,400 |
| VANDYK MORTGAGE CORPORATION | 2 | \$242,375 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$118,400 |
| VIEWPOINT BANK | 1 | \$123,000 |
| VILLAGE MORTGAGE COMPANY | 1 | \$120,750 |
| VOLUNTEER MORTGAGE, INC. | 1 | \$124,500 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$111,821 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$116,910 |
| WALLICK AND VOLK INC. | 1 | \$120,400 |
| WALLICK AND VOLK, INC. | 1 | \$114,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$118,500 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$224,797 |
| WESTBURY BANK | 1 | \$122,000 |
| WESTERN REGION RETAIL | 1 | \$112,000 |
| WESTSTAR MORTGAGE CORPORATION | 1 | \$120,000 |

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| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$233,200 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 2 | \$240,750 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$119,920 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$233,375 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$117,150 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,550 |
| | Unavailable | 72 | \$8,488,518 |
| Total | | 600 | \$70,607,939 |
| 31417ENX5 | ACADEMY MORTGAGE | 1 | \$135,503 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,378,387 |
| | ACOPIA HOME LOANS 4001 | 1 | \$129,450 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$142,500 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$282,625 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$388,600 |
| | ALERUS MORTGAGE | 1 | \$148,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$275,600 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$256,050 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,000 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$129,790 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$295,200 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,655 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,000 |
| | ARIZONA STATE CREDIT UNION | 3 | \$416,600 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$129,600 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$253,360 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,780,729 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$126,000 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$133,000 |
| | AXIA FINANCIAL LLC | 1 | \$140,719 |
| | AZ LENDING EXPERTS, LLC | 1 | \$126,500 |
| | BANCORPSOUTH BANK | 3 | \$422,300 |
| | BANK FIRST NATIONAL | 1 | \$130,950 |
| | BANK OF HAWAII | 1 | \$125,000 |
| | BANK OF THE CASCADES | 3 | \$406,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$1,218,022 |
| | BANKTEXAS | 1 | \$132,000 |
| | BANNER BANK | 2 | \$280,598 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$144,411 |
| | BAXTER CREDIT UNION | 3 | \$422,250 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$140,000 |
| | BAYCOAST BANK | 1 | \$133,000 |
| | BELLCO CREDIT UNION | 1 | \$130,359 |

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| BENEFICIAL BANK | 1 | \$128,000 |
| BEST CAPITAL FUNDING | 1 | \$127,500 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,250 |
| BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$144,092 |
| BNYMELLON | 2 | \$271,920 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$140,000 |
| BOEING EMPLOYEES' CREDIT UNION | 8 | \$1,034,654 |
| BRAND MORTGAGE GROUP,LLC | 2 | \$275,800 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$266,050 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$410,250 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$125,800 |
| CAPITAL BANK OF NEW JERSEY | 1 | \$125,500 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$134,000 |
| CASHCALL, INC. | 12 | \$1,648,100 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,341 |
| CENTRAL CITY CREDIT UNION | 1 | \$131,002 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$143,584 |
| CENTURY LENDING COMPANY | 1 | \$129,675 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$142,000 |
| CHEMICAL BANK | 1 | \$145,600 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$1,110,550 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$563,530 |
| CITIZENS COMMUNITY BANK | 1 | \$125,819 |
| CITIZENS FIRST CREDIT UNION | 1 | \$147,160 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$285,740 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$683,231 |
| CLEARPOINT FUNDING INC | 1 | \$149,600 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$137,800 |
| CMG MORTGAGE INC | 1 | \$136,000 |
| COBALT MORTGAGE | 6 | \$798,205 |
| COBALT MORTGAGE, INC. | 3 | \$421,650 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,587 |
| COMMUNITY FIRST BANK | 1 | \$126,100 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$127,312 |
| CONSUMER DIRECT | 1 | \$140,000 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$568,919 |
| CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$127,800 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$135,000 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$128,700 |
| COVANTAGE CREDIT UNION | 1 | \$143,075 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$131,200 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$125,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$128,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$125,600 |

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| CU MORTGAGE DIRECT | 1 | \$128,000 |
| CUSO MORTGAGE, INC. | 1 | \$144,500 |
| CUSTOMERS BANK | 2 | \$291,500 |
| DELMAR FINANCIAL COMPANY | 1 | \$148,650 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$279,934 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$143,200 |
| DORT FEDERAL CREDIT UNION | 1 | \$135,799 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$409,300 |
| DURANT BANK AND TRUST COMPANY | 1 | \$125,200 |
| ELEVATIONS CREDIT UNION | 1 | \$135,000 |
| ELEVATIONS CU | 1 | \$144,500 |
| ENVOY MORTGAGE, LTD. | 1 | \$144,572 |
| EVANS BANK | 1 | \$138,990 |
| EVERBANK | 10 | \$1,348,491 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$149,000 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$133,682 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,475 |
| EVOLVE BANK & TRUST | 3 | \$402,779 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$696,060 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$254,250 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$142,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$142,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$140,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,125 |
| FAIRWINDS CREDIT UNION | 2 | \$273,850 |
| FARMINGTON BANK | 1 | \$125,000 |
| FBC MORTGAGE, LLC | 1 | \$144,250 |
| FIDELITY BANK | 3 | \$414,259 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$132,500 |
| FIRST ALLIANCE HOME MORTGAGE | 1 | \$143,806 |
| FIRST BANK & TRUST | 1 | \$144,200 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$148,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$423,500 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$668,284 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$149,000 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$264,518 |
| FIRST CITIZENS BANK NA | 1 | \$133,875 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$126,600 |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$532,350 |
| FIRST FEDERAL BANK | 1 | \$129,424 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,250 |
| FIRST INTERSTATE BANK | 3 | \$406,500 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$261,600 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$147,000 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$135,050 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,940 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$137,130 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$147,870 |
| FIRST PLACE BANK | 8 | \$1,090,524 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$271,600 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$274,900 |
| FIRSTMERIT BANK, N.A. | 3 | \$406,400 |
| FIRSTTRUST SAVINGS BANK | 1 | \$130,000 |
| FORUM CREDIT UNION | 1 | \$136,268 |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$148,000 |
| FREMONT BANK | 8 | \$1,100,353 |
| FULTON BANK OF NEW JERSEY | 2 | \$273,500 |
| FULTON BANK, N.A. | 2 | \$259,460 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$289,472 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$145,475 |
| GESA CREDIT UNION | 2 | \$283,440 |
| GMFS LLC | 1 | \$141,400 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$130,500 |
| GRAND BANK NA | 1 | \$141,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$133,000 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$129,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$134,000 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$129,304 |
| GUARANTY TRUST COMPANY | 1 | \$140,000 |
| GUILD MORTGAGE | 1 | \$149,650 |
| GUILD MORTGAGE COMAPNY | 2 | \$294,243 |
| GUILD MORTGAGE COMPANY | 3 | \$412,997 |
| GULF COAST BANK & TRUST | 1 | \$142,294 |
| HEARTLAND BANK | 4 | \$576,809 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$148,000 |
| HOME FINANCING CENTER, INC. | 1 | \$133,000 |
| HOME LOANS TODAY | 1 | \$125,408 |
| HOMEOWNERS MORTGAGE | 1 | \$145,136 |
| HOMETOWN LENDERS LLC | 1 | \$132,649 |
| HOOSAC BANK | 1 | \$128,500 |
| HORIZON BANK N A | 2 | \$272,000 |
| HORIZON BANK, N.A. | 2 | \$265,800 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$147,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$136,969 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$284,636 |
| IDAHO FIRST BANK | 1 | \$144,316 |
| IMORTGAGE.COM, INC. | 5 | \$696,450 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 1 | \$142,900 |

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| INTERAMERICAN BANK | 1 | \$130,625 |
| INVESTORS HOME MORTGAGE | 2 | \$263,000 |
| JEANNE D'ARC CREDIT UNION | 1 | \$133,000 |
| L&N FEDERAL CREDIT UNION | 1 | \$147,700 |
| LAKE STATE FCU | 1 | \$134,100 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$426,500 |
| LEADER BANK NA | 1 | \$148,000 |
| LEADER BANK, N.A. | 1 | \$143,000 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$411,555 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$127,810 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$143,500 |
| LINCOLN SAVINGS BANK | 2 | \$283,900 |
| LINN AREA CREDIT UNION | 1 | \$137,792 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$145,700 |
| MACHIAS SAVINGS BANK | 1 | \$128,894 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$412,691 |
| MAVERICK FUNDING CORP. | 3 | \$394,150 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$134,500 |
| MEMBER HOME LOAN, LLC | 1 | \$144,000 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$140,801 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$278,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$430,193 |
| MERIDIAN TRUST FCU | 1 | \$143,787 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$130,200 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$147,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$138,970 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$148,800 |
| MIDLAND STATES BANK | 1 | \$129,600 |
| MIDSTATES BANK, NA | 1 | \$136,900 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$134,000 |
| MORTGAGE CENTER, LLC | 1 | \$130,075 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$560,125 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$275,456 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$139,000 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$136,800 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$144,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$539,350 |
| NATIONWIDE BANK | 1 | \$136,119 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$138,051 |
| NETWORK FUNDING, L.P. | 10 | \$1,370,218 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$138,900 |
| NEWTOWN SAVINGS BANK | 1 | \$147,000 |

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|---|---|-----------|
| NEXBANK, SSB | 1 | \$143,020 |
| NUMERICA CREDIT UNION | 3 | \$402,440 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$128,000 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$291,650 |
| PATELCO CREDIT UNION | 1 | \$126,100 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$128,250 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$135,825 |
| PEOPLES BANK | 1 | \$140,000 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$146,393 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$282,605 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$128,000 |
| PMAC LENDING SERVICES, INC. | 4 | \$563,900 |
| PREMIER COMMUNITY BANK | 1 | \$148,000 |
| PRIMEWEST MORTGAGE | 1 | \$140,864 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$137,800 |
| PSECU | 2 | \$296,900 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$141,000 |
| PYRAMAX BANK | 1 | \$142,500 |
| QUALSTAR CREDIT UNION | 1 | \$132,500 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$145,250 |
| RABOBANK, N.A. | 2 | \$281,500 |
| RANLIFE, INC. | 1 | \$134,250 |
| RAYMOND JAMES BANK, N.A. | 1 | \$138,800 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$970,400 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$142,500 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$132,000 |
| RENASANT BANK | 2 | \$283,849 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$397,723 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$143,500 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,643 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$295,044 |
| RIGHT START MORTGAGE | 1 | \$135,000 |
| RIGHT START MORTGAGE, INC. | 1 | \$143,000 |
| RIVER VALLEY BANK | 2 | \$270,300 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$144,383 |
| ROCKWOOD BANK | 1 | \$135,000 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$140,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$282,000 |
| ROYAL CREDIT UNION | 2 | \$270,000 |
| RPM MORTGAGE, INC | 1 | \$140,000 |
| RPM MORTGAGE, INC. | 2 | \$276,500 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$141,372 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$136,768 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,700 |

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|---|----|-------------|
| SEATTLE BANK | 1 | \$144,700 |
| SECURITY STATE BANK | 1 | \$130,400 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY | 1 | \$135,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 13 | \$1,758,945 |
| SENTRIX FINANCIAL SERVICES, INC. | 1 | \$144,400 |
| SHORE MORTGAGE | 3 | \$388,400 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 24 | \$3,310,387 |
| SIU CREDIT UNION | 1 | \$127,000 |
| SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$126,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$540,750 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$260,900 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$125,423 |
| STATE BANK OF CROSS PLAINS | 1 | \$136,500 |
| STATE BANK OF THE LAKES | 1 | \$140,998 |
| STEARNS LENDING INC. | 26 | \$3,616,779 |
| STERLING SAVINGS BANK | 1 | \$130,802 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$135,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$289,240 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$144,242 |
| SUMMIT FUNDING, INC. | 3 | \$410,500 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$140,000 |
| SWBC MORTGAGE | 1 | \$145,000 |
| SWBC MORTGAGE CORPORATION | 5 | \$716,722 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,869 |
| THE LENDING COMPANY, INC | 1 | \$135,000 |
| THE MORTGAGE HOUSE, INC. | 1 | \$128,600 |
| THE PEOPLES CREDIT UNION | 1 | \$136,088 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$128,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$147,200 |
| THINK MUTUAL BANK | 2 | \$285,100 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$259,400 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,176 |
| TOWER FEDERAL CREDIT UNION | 1 | \$131,801 |
| UMPQUA BANK | 15 | \$2,067,513 |
| UNION SAVINGS BANK | 1 | \$149,000 |
| UNITED BANK AND TRUST COMPANY | 1 | \$130,200 |
| UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$145,200 |
| UNITED WHOLESALE MORTGAGE | 14 | \$1,883,792 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$532,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$555,892 |
| UNIVERSITY CREDIT UNION | 1 | \$135,000 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$144,000 |
| UNIVEST BANK AND TRUST CO. | 1 | \$137,000 |

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|--------------|--|------------|----------------------|
| | VALLEY NATIONAL BANK | 8 | \$1,102,406 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$681,005 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$138,750 |
| | VILLAGE MORTGAGE | 1 | \$137,520 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$139,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$140,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$274,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$139,000 |
| | WALLICK AND VOLK, INC | 1 | \$135,000 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$128,250 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$143,450 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$132,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$126,800 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$424,454 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$128,253 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$260,250 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$128,250 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$144,600 |
| | Unavailable | 79 | \$10,840,024 |
| Total | | 732 | \$100,482,523 |
| | | | |
| 31417ENY3 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$152,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$171,000 |
| | ACADEMY MMORTGAGE CORPORATION | 1 | \$159,368 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,247,352 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$160,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$171,740 |
| | ALLIED MORTGAGE GROUP | 1 | \$155,800 |
| | AMERICAN BANK CENTER | 1 | \$165,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$169,724 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$304,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$318,336 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$151,050 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$325,280 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,119,076 |
| | ASSOCIATED BANK, NA | 2 | \$320,756 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$167,500 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$158,307 |
| | BANCORPSOUTH BANK | 2 | \$340,000 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$162,000 |
| | BANK OF IDAHO | 1 | \$150,880 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$818,797 |
| | BANKNEWPORT | 1 | \$170,000 |

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|---|----|-------------|
| BANNER BANK | 1 | \$165,000 |
| BAXTER CREDIT UNION | 2 | \$303,340 |
| BELL STATE BANK & TRUST | 2 | \$307,100 |
| BELLCO CREDIT UNION | 1 | \$155,000 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$159,500 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$678,110 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$671,900 |
| BOULDER VALLEY CU | 1 | \$158,450 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$154,230 |
| BREMER FINANCIAL CORPORATION | 1 | \$168,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$150,000 |
| BROKER SOLUTIONS, INC. | 1 | \$168,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$978,200 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$174,150 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$166,710 |
| CASHCALL, INC. | 19 | \$3,064,963 |
| CENTENNIAL LENDING, LLC | 2 | \$309,900 |
| CENTURY LENDING COMPANY | 3 | \$485,700 |
| CHERRY CREEK MORTGAGE CO., INC. | 9 | \$1,409,331 |
| CITIZENS FIRST BANK | 2 | \$309,857 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$314,350 |
| CITIZENS NATIONAL BANK | 1 | \$168,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$160,000 |
| COBALT MORTGAGE | 6 | \$961,680 |
| COBALT MORTGAGE, INC. | 3 | \$485,875 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$170,500 |
| COMERICA BANK | 1 | \$162,000 |
| COMMUNITY BANK CBD | 1 | \$151,022 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$169,749 |
| CONTINENTAL HOME LOANS INC. | 1 | \$155,000 |
| CORNERSTONE MORTGAGE COMPANY | 4 | \$680,720 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$174,400 |
| CU COMMUNITY, LLC | 1 | \$173,600 |
| CU MORTGAGE DIRECT | 1 | \$163,400 |
| CUSO MORTGAGE, INC. | 1 | \$159,764 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$154,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$631,586 |
| ELEVATIONS CREDIT UNION | 2 | \$328,750 |
| ELEVATIONS CU | 1 | \$165,000 |
| ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL | 1 | \$155,774 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,769 |
| ENVOY MORTGAGE, LTD. | 4 | \$634,095 |
| EQUITY RESOURCES, INC. | 1 | \$169,012 |
| EVERBANK | 3 | \$473,082 |
| EVOLVE BANK & TRUST | 1 | \$154,500 |

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| EXCEL MORTGAGE SERVICING, INC. | 4 | \$629,600 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$460,275 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$171,200 |
| FARMINGTON BANK | 4 | \$622,134 |
| FIDELITY BANK | 3 | \$476,375 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$164,700 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$161,755 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$816,950 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$151,600 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$171,200 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,319 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$471,430 |
| FIRST INTERSTATE BANK | 5 | \$844,650 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$159,900 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$157,200 |
| FIRST PLACE BANK | 8 | \$1,264,693 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000 |
| FIRSTMERIT BANK, N.A. | 2 | \$343,150 |
| FRANSEN BANK & TRUST | 1 | \$156,000 |
| FREMONT BANK | 3 | \$489,300 |
| FULTON BANK, N.A. | 3 | \$467,125 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$314,100 |
| GEO-CORP INC | 1 | \$157,000 |
| GESA CREDIT UNION | 1 | \$152,000 |
| GMFS LLC | 4 | \$663,350 |
| GRAND BANK NA | 1 | \$157,250 |
| GREENLIGHT FINANCIAL | 1 | \$160,000 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$482,500 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$160,500 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$163,400 |
| GUARANTY TRUST COMPANY | 1 | \$165,200 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$316,000 |
| GUILD MORTGAGE COMPANY | 4 | \$650,364 |
| HARBORONE CREDIT UNION | 1 | \$166,748 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$166,500 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$153,000 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,315 |
| HOME FINANCING CENTER INC. | 2 | \$321,531 |
| HOME FINANCING CENTER, INC. | 1 | \$154,000 |
| HOME SAVINGS & LOAN CO | 1 | \$155,000 |
| IBERIABANK | 1 | \$152,063 |
| IMORTGAGE.COM, INC. | 5 | \$797,380 |
| INDEPENDENT BANK | 1 | \$155,920 |
| INTEGRITY MORTGAGE | 1 | \$168,700 |

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| JUSTICE FEDERAL CREDIT UNION | 1 | \$164,537 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$174,500 |
| LAKE AREA MORTGAGE | 1 | \$165,300 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$826,050 |
| LANDMARK COMMUNITY BANK | 1 | \$169,750 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$167,549 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$173,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$163,800 |
| LINCOLN SAVINGS BANK | 1 | \$161,265 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$166,285 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$173,850 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$160,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$164,500 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILTY COMPANY | 1 | \$152,599 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$490,500 |
| MAVERICK FUNDING CORP. | 1 | \$158,460 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$168,113 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$153,750 |
| MERIDIAN BANK | 1 | \$172,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$166,500 |
| MICHIGAN TITLE | 1 | \$153,383 |
| MID AMERICA MORTGAGE | 3 | \$495,520 |
| MID AMERICA MORTGAGE, INC. | 3 | \$476,628 |
| MISSION FEDERAL CREDIT UNION | 1 | \$164,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$335,500 |
| MLD MORTGAGE, INC. | 1 | \$169,654 |
| MONUMENT BANK | 1 | \$155,780 |
| MORTGAGE MASTER, INC. | 1 | \$172,104 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$313,000 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$655,750 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$170,905 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$157,500 |
| NETWORK FUNDING, L.P. | 2 | \$324,600 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$149,793 |
| NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$153,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$174,000 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$163,752 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,200 |
| OLD SECOND NATIONAL BANK | 2 | \$329,500 |
| OPES ADVISORS, INC. | 1 | \$169,000 |
| OYSTER MORTGAGE CO., INC. | 1 | \$166,500 |
| PACIFIC BAY LENDING GROUP | 1 | \$165,000 |

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| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$159,764 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$342,500 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$336,875 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$156,407 |
| PEOPLES BANK | 1 | \$173,100 |
| PILGRIM MORTGAGE, LLC | 1 | \$164,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 16 | \$2,565,164 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$344,000 |
| PMAC LENDING SERVICES, INC. | 6 | \$951,600 |
| PRAIRIE STATE BANK & TRUST | 1 | \$150,731 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$171,317 |
| PROVIDENT CREDIT UNION | 1 | \$151,000 |
| PSECU | 3 | \$496,700 |
| QUALSTAR CREDIT UNION | 1 | \$151,975 |
| RANLIFE, INC. | 1 | \$164,200 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$174,400 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$666,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$162,200 |
| REDWOOD CREDIT UNION | 1 | \$158,000 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$336,800 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$161,561 |
| RMK FINANCIAL CORP | 1 | \$168,000 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$160,778 |
| ROYAL CREDIT UNION | 1 | \$150,000 |
| RPM MORTGAGE, INC | 1 | \$160,000 |
| RPM MORTGAGE, INC. | 1 | \$158,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$173,000 |
| SAWYER SAVINGS BANK | 1 | \$165,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$494,200 |
| SECURITY NATIONAL MORTGAGE | 2 | \$347,250 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$325,563 |
| SFMC, LP | 2 | \$322,087 |
| SHORE MORTGAGE | 4 | \$666,080 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$2,721,100 |
| SKYLINE MORTGAGE, LLC | 1 | \$160,650 |
| SOLARITY CREDIT UNION | 1 | \$155,071 |
| SOUND COMMUNITY BANK | 1 | \$165,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$150,200 |
| STANDARD BANK AND TRUST | 1 | \$165,000 |
| STEARNS LENDING INC. | 17 | \$2,759,765 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$331,850 |

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| | STOCKMAN BANK OF MONTANA | 2 | \$317,000 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$333,843 |
| | SUNVIEW MORTGAGE INC. | 1 | \$163,711 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$161,766 |
| | SWBC MORTGAGE CORPORATION | 6 | \$975,290 |
| | THE BANK OF MAINE | 1 | \$152,000 |
| | THE EVANGELINE BANK AND TRUST | 1 | \$164,000 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$150,000 |
| | THE PEOPLES CREDIT UNION | 1 | \$159,759 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000 |
| | TRAVIS CREDIT UNION | 1 | \$155,000 |
| | UMPQUA BANK | 8 | \$1,295,260 |
| | UNION SAVINGS BANK | 4 | \$676,404 |
| | UNITED BANK & TRUST | 1 | \$164,000 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,417,580 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,900 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$329,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$657,200 |
| | UNIVERSITY CREDIT UNION | 1 | \$165,000 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$160,600 |
| | VALLEY NATIONAL BANK | 9 | \$1,437,279 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,000 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$150,900 |
| | VIEWPOINT BANK | 2 | \$325,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$151,750 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$153,900 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$332,700 |
| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$156,000 |
| | WESTERRA CREDIT UNION | 2 | \$319,684 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$162,800 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$487,405 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$335,400 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$330,900 |
| | WORKERS' CREDIT UNION | 1 | \$172,739 |
| | Unavailable | 65 | \$10,488,828 |
| Total | | 563 | \$91,014,004 |
| 31417ENZ0 | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$290,883 |
| | GRAND BANK NA | 1 | \$290,500 |
| | MAX CREDIT UNION | 1 | \$176,380 |
| | NETWORK FUNDING, L.P. | 1 | \$338,000 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$209,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$241,000 |

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| | SHORE MORTGAGE | 1 | \$192,000 |
| | STEARNS LENDING INC. | 2 | \$405,500 |
| | VALLEY NATIONAL BANK | 2 | \$559,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$234,000 |
| | Unavailable | 2 | \$537,950 |
| Total | | 14 | \$3,474,213 |
| | | | |
| 31417EP21 | ACADEMY MORTGAGE CORPORATION | 15 | \$1,488,734 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$94,500 |
| | AFFILIATED BANK | 1 | \$101,860 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$90,000 |
| | ALLIANT BANK | 1 | \$105,000 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$86,639 |
| | AMEGY MORTGAGE COMPANY | 1 | \$91,762 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$101,116 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$97,200 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$300,550 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$90,250 |
| | AMERICASH | 3 | \$310,200 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$191,025 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$91,600 |
| | ASSOCIATED BANK, NA | 1 | \$108,800 |
| | AUBURNBANK | 1 | \$106,700 |
| | AZ HOME LOANS INC. | 1 | \$88,200 |
| | BANCORPSOUTH BANK | 1 | \$92,150 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$87,651 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$105,000 |
| | CASHCALL, INC. | 5 | \$482,365 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$297,800 |
| | CITIZENS BANK | 1 | \$88,996 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$100,000 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$108,000 |
| | CMG MORTGAGE INC | 1 | \$105,000 |
| | COBALT MORTGAGE | 3 | \$285,600 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$191,015 |
| | CORTRUST MORTGAGE, INC | 1 | \$106,250 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$85,405 |
| | COUNTRYPLACE MORTGAGE, LTD. | 1 | \$100,000 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$86,480 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$86,400 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$176,800 |
| | DENVER MORTGAGE COMPANY | 3 | \$309,741 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,757 |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$192,127 |

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| EMI EQUITY MORTGAGE, INC. | 1 | \$86,400 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,915 |
| EVOLVE BANK & TRUST | 3 | \$285,538 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$85,600 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$209,400 |
| FAIRWAY IND. MTGE. CORP | 1 | \$99,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$192,451 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$108,000 |
| FAIRWINDS CREDIT UNION | 1 | \$98,000 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$97,600 |
| FARMERS STATE BANK | 1 | \$85,000 |
| FBC MORTGAGE LLC | 1 | \$105,560 |
| FIDELITY BANK | 1 | \$91,057 |
| FIDELITY BANK MORTGAGE | 1 | \$90,835 |
| FIRST AMERICAN BANK | 1 | \$91,074 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$401,800 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$106,500 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$89,762 |
| FIRST INTERSTATE BANK | 1 | \$98,925 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$272,201 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$96,000 |
| FIRST MORTGAGE CORPORATION | 1 | \$93,675 |
| FIRST NORTHERN CREDIT UNION | 1 | \$87,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$95,074 |
| FIRSTMERIT BANK, N.A. | 2 | \$210,700 |
| FNB TRENTON | 1 | \$91,800 |
| FREEDOM MORTGAGE CORP. | 1 | \$106,268 |
| FREMONT BANK | 22 | \$2,104,563 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$86,250 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$285,875 |
| GECU | 1 | \$87,876 |
| GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$102,365 |
| GRAND BANK NA | 3 | \$292,850 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$104,500 |
| GUARANTEED RATE, INC. | 1 | \$106,063 |
| HEARTLAND BANK | 1 | \$96,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$85,520 |
| HOOSAC BANK | 1 | \$97,750 |
| HORIZON BANK N A | 2 | \$191,250 |
| HORIZON BANK, N.A. | 1 | \$97,500 |
| IMORTGAGE.COM, INC. | 5 | \$484,910 |
| JPMORGAN CHASE BANK, N.A. | 1 | \$90,678 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$105,314 |
| LAKE AREA MORTGAGE | 1 | \$89,606 |

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| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$104,500 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$384,431 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN) | 1 | \$102,800 |
| LIBERTY BANK OF ARKANSAS | 1 | \$87,500 |
| MARQUETTE BANK | 1 | \$102,500 |
| MAVERICK FUNDING CORP. | 2 | \$216,750 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$100,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$108,000 |
| MLD MORTGAGE, INC. | 1 | \$107,200 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$192,250 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$212,545 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,000 |
| NAVY FEDERAL CREDIT UNION | 1 | \$95,870 |
| NCB, FSB | 1 | \$97,500 |
| NEIGHBORHOOD FINANCE CORP. | 2 | \$210,460 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$96,045 |
| NUMERICA CREDIT UNION | 1 | \$85,100 |
| ORRSTOWN BANK | 2 | \$215,840 |
| PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$98,100 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLY COMPANY | 1 | \$104,000 |
| PARAMOUNT EQUITY MTG LLC | 3 | \$288,750 |
| PCM CREDIT UNION | 1 | \$93,670 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$754,707 |
| PEOPLE'S BANK AND TRUST | 1 | \$96,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$91,000 |
| PMAC LENDING SERVICES, INC. | 6 | \$572,600 |
| POPULAR MORTGAGE INC. | 3 | \$310,496 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$96,367 |
| RABOBANK, N.A. | 1 | \$89,876 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$104,400 |
| REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,722 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$303,246 |
| RIVER VALLEY BANK | 1 | \$100,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$199,201 |
| RPM MORTGAGE, INC. | 1 | \$101,250 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$107,200 |
| SCOTIABANK OF PUERTO RICO | 2 | \$194,597 |
| SECURITY NATIONAL MORTGAGE | 2 | \$182,374 |
| SECURITYNATIONAL MORTGAGE | 1 | \$93,750 |
| | 7 | \$714,750 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | |
| | SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$97,500 |
| | SFMC, LP | 1 | \$108,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$89,500 |
| | SOVEREIGN BANK, N.A. | 1 | \$86,800 |
| | STEARNS LENDING INC. | 2 | \$202,400 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$87,200 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$105,200 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$97,000 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$96,000 |
| | THE HARVARD STATE BANK | 1 | \$100,000 |
| | THE LENDING COMPANY, INC | 1 | \$95,400 |
| | TOWNE MORTGAGE COMPANY | 1 | \$91,200 |
| | UMPQUA BANK | 4 | \$381,993 |
| | UNITED AMERICAN SAVINGS BANK | 1 | \$87,878 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$310,388 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$109,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$177,500 |
| | WESTSTAR MORTGAGE, INC | 1 | \$104,000 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$100,000 |
| | Unavailable | 40 | \$3,917,465 |
| Total | | 294 | \$28,667,867 |
| | | | |
| 31417EP39 | ACADEMY MORTGAGE CORPORATION | 7 | \$959,635 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$393,350 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$269,600 |
| | CHIPPEWA VALLEY BANK | 1 | \$140,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$141,596 |
| | COBALT MORTGAGE | 2 | \$267,703 |
| | COBALT MORTGAGE, INC. | 1 | \$132,525 |
| | EVOLVE BANK & TRUST | 1 | \$145,624 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$130,000 |
| | FIRST FEDERAL BANK | 1 | \$129,000 |
| | FREMONT BANK | 1 | \$127,500 |
| | FULTON BANK, N.A. | 1 | \$144,000 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$135,295 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$131,750 |
| | NORTH PACIFIC FINANCIAL | 1 | \$139,706 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$692,331 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$417,200 |
| | RABOBANK, N.A. | 1 | \$138,750 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$142,590 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$133,424 |

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| | STANDARD BANK AND TRUST | 1 | \$132,229 |
| | THE BANK OF MAINE | 2 | \$259,171 |
| | Unavailable | 3 | \$396,224 |
| Total | | 43 | \$5,699,206 |
| 31417EP47 | ABBEVILLE BUILDING AND LOAN | 1 | \$69,441 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$1,419,785 |
| | AFFILIATED BANK | 2 | \$143,643 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$114,937 |
| | ALLIANCE BANK | 1 | \$65,453 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$78,050 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO. | 1 | \$80,319 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$82,800 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$295,825 |
| | AMERIPRO FUNDING INC | 1 | \$71,800 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$84,375 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$72,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$20,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$43,200 |
| | ASSOCIATED BANK, NA | 1 | \$43,850 |
| | ASSOCIATED CREDIT UNION | 1 | \$59,118 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$83,886 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$34,500 |
| | BANCORPSOUTH BANK | 1 | \$62,400 |
| | BANK MUTUAL | 1 | \$78,400 |
| | BANNER BANK | 1 | \$70,400 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$207,250 |
| | BNYMELLON | 3 | \$150,950 |
| | BRAND MORTGAGE GROUP, LLC | 6 | \$352,019 |
| | BRAND MORTGAGE GROUP,LLC | 4 | \$245,425 |
| | BUSEY BANK | 1 | \$81,600 |
| | CASHCALL, INC. | 2 | \$153,400 |
| | CENTRAL BANK ILLINOIS | 1 | \$77,250 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$65,600 |
| | CENTURY LENDING COMPANY | 4 | \$272,500 |
| | CHEMICAL BANK | 1 | \$66,950 |
| | CHERRY CREEK MORTGAGE CO., INC. | 7 | \$452,600 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$108,400 |
| | CITIZENS BANK | 2 | \$156,485 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$64,000 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$75,200 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$41,000 |
| | CMG MORTGAGE INC | 1 | \$74,240 |

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| | COASTLINE FEDERAL CREDIT UNION | 1 | \$82,500 |
| | COBALT MORTGAGE | 2 | \$151,200 |
| | COBALT MORTGAGE, INC. | 2 | \$125,300 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$84,000 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$43,200 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$65,944 |
| | COUNTRYPLACE MORTGAGE, LTD. | 3 | \$240,000 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$100,539 |
| | CU CHANNELS, LLC | 1 | \$47,920 |
| | DELMAR FINANCIAL COMPANY | 3 | \$128,295 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$64,000 |
| | ESB MORTGAGE COMPANY | 1 | \$75,200 |
| | EVOLVE BANK & TRUST | 1 | \$47,187 |
| | EXCEL MORTGAGE SERVICING, INC. | 2 | \$161,000 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$60,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$76,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$57,709 |
| | FIDELITY BANK | 4 | \$263,384 |
| | FIRST BANK | 1 | \$44,942 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$121,150 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$70,000 |
| | FIRST CITIZENS BANK AND TRUST CO. | 2 | \$124,445 |
| | FIRST CITIZENS BANK NA | 1 | \$56,000 |
| | FIRST FEDERAL BANK | 1 | \$63,412 |
| | FIRST GEORGIA HOME MORTGAGE, INC. | 1 | \$83,400 |
| | FIRST INTERSTATE BANK | 2 | \$138,712 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$164,819 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$120,600 |
| | FIRST MORTGAGE CORPORATION | 1 | \$69,650 |
| | FIRST PLACE BANK | 1 | \$33,858 |
| | FIRST RESIDENTIAL | 2 | \$148,000 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$71,250 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$60,000 |
| | FIRST STATE COMMUNITY BANK | 1 | \$84,383 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$211,239 |
| | FIRSTMERIT BANK, N.A. | 3 | \$212,298 |
| | FNBTRENTON | 1 | \$82,400 |
| | FORUM CREDIT UNION | 3 | \$206,319 |
| | FREMONT BANK | 3 | \$242,098 |
| | FULTON BANK, N.A. | 1 | \$63,380 |
| | GOTMORTGAGE.COM, A CALIFORNIA CORPORATION | 1 | \$48,935 |
| | GRAND BANK NA | 1 | \$79,875 |
| | GREAT SOUTHERN BANK | 1 | \$76,000 |
| | GREAT WESTERN BANK | 1 | \$47,200 |
| | GTE FEDERAL CREDIT UNION | 2 | \$131,200 |

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| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 3 | \$181,586 |
| | GUARANTEED RATE, INC. | 1 | \$65,509 |
| | GUARANTY BANK & TRUST CO | 1 | \$69,905 |
| | HEARTLAND BANK | 2 | \$129,150 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$28,000 |
| | HOME FINANCING CENTER, INC. | 2 | \$88,000 |
| | HORIZON BANK N A | 2 | \$67,600 |
| | HMORTGAGE.COM, INC. | 1 | \$64,000 |
| | INSIGHT CREDIT UNION | 1 | \$27,000 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$40,750 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,000 |
| | LEADER BANK, N.A. | 1 | \$50,400 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$65,600 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$77,600 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$75,997 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$72,000 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$79,000 |
| | MEMBER HOME LOAN, LLC | 1 | \$48,000 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$66,000 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$52,000 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$68,875 |
| | MIDLAND STATES BANK | 2 | \$130,400 |
| | MORTGAGE CENTER, LLC | 1 | \$48,975 |
| | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$49,600 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$203,420 |
| | NAT RES - NEVADA | 1 | \$68,000 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$101,500 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$64,000 |
| | NCB, FSB | 2 | \$106,960 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$138,750 |
| | NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$39,944 |
| | NEW AMERICAN MORTGAGE, LLC | 2 | \$85,900 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,150 |
| | NUMARK CREDIT UNION | 1 | \$50,400 |
| | OLD SECOND NATIONAL BANK | 2 | \$106,900 |
| | ORRSTOWN BANK | 2 | \$136,720 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$135,375 |
| | PENTAGON FEDERAL C. U. | 1 | \$45,331 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$1,138,710 |
| | PINNACLE BANK OF SC | 1 | \$48,682 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$72,375 |

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| PINNACLE MORTGAGE GROUP, INC | 1 | \$67,500 |
| POPULAR MORTGAGE INC. | 2 | \$92,530 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$37,296 |
| PRIMEWEST MORTGAGE | 1 | \$75,050 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$112,400 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$156,990 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$107,800 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$67,449 |
| RIVER VALLEY BANK | 1 | \$78,891 |
| RPM MORTGAGE, INC | 2 | \$137,250 |
| RPM MORTGAGE, INC. | 1 | \$80,000 |
| SCOTIABANK OF PUERTO RICO | 1 | \$59,841 |
| SECURITY NATIONAL MORTGAGE | 1 | \$54,400 |
| SECURITYNATIONAL MORTGAGE | 1 | \$71,680 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$419,281 |
| SFMC, LP | 2 | \$157,600 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$138,900 |
| SOMERSET TRUST COMPANY | 1 | \$84,000 |
| SOUND COMMUNITY BANK | 1 | \$57,600 |
| SOVEREIGN BANK, N.A. | 1 | \$83,666 |
| STATE BANK AND TRUST COMPANY | 2 | \$141,500 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$80,500 |
| STEARNS LENDING INC. | 4 | \$225,850 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$83,187 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$26,250 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$59,684 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$140,000 |
| THE BANK OF MAINE | 1 | \$72,000 |
| THE LENDING COMPANY, INC | 1 | \$51,200 |
| UMPQUA BANK | 3 | \$166,569 |
| UNITED WHOLESALE MORTGAGE | 2 | \$127,000 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$84,850 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 6 | \$410,900 |
| VANDYK MORTGAGE CORPORATION | 1 | \$34,000 |
| VERACITY FINANCIAL INC | 1 | \$67,500 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$217,891 |
| WALLICK AND VOLK INC. | 1 | \$71,250 |
| WALLICK AND VOLK, INC. | 1 | \$68,000 |
| WATERSTONE MORTGAGE CORP. | 2 | \$133,088 |
| WATERSTONE MORTGAGE CORPORATION | 7 | \$502,950 |
| WESTCONSIN CREDIT UNION | 1 | \$84,000 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$66,524 |
| WESTSTAR MORTGAGE, INC. | 1 | \$64,820 |

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| | WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK | 1 | \$52,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$35,250 |
| | WR STARKEY MORTGAGE | 1 | \$47,867 |
| | Unavailable | 50 | \$3,106,784 |
| Total | | 364 | \$23,167,121 |
| | | | |
| 31417EP54 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$124,662 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$203,558 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$273,322 |
| | CMG FINANCIAL | 1 | \$209,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$229,000 |
| | EVOLVE BANK & TRUST | 3 | \$812,743 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$164,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$151,750 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$151,081 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$128,100 |
| | FREMONT BANK | 3 | \$505,328 |
| | MAVERICK FUNDING CORP. | 2 | \$487,950 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 9 | \$1,690,106 |
| | PEOPLES BANK | 1 | \$217,441 |
| | PROFICIO MORTGAGE VENTURES, LLC | 4 | \$682,000 |
| | PROFICIO MORTGAGE VENTURES,LLC | 1 | \$306,327 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$306,500 |
| | RESMAC INC., A CORPORATION | 1 | \$175,500 |
| | RFC MORTGAGE, A CORPORATION | 1 | \$297,800 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$280,000 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$378,000 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$189,238 |
| | UMPQUA BANK | 3 | \$659,590 |
| | WELLS FARGO BANK, N.A. | 1 | \$347,635 |
| | Unavailable | 9 | \$2,344,960 |
| Total | | 52 | \$11,469,597 |
| | | | |
| 31417EP62 | ACADEMY MORTGAGE CORPORATION | 8 | \$2,094,575 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$408,000 |
| | AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION | 1 | \$319,155 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$177,600 |
| | ALLIED MORTGAGE GROUP | 1 | \$265,000 |
| | AMEGY MORTGAGE COMPANY | 1 | \$199,636 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$191,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$389,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$327,977 |
| | | 1 | \$252,000 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | | |
| AURORA FINANCIAL GROUP, INC. | 1 | \$225,600 |
| BANCORPSOUTH BANK | 1 | \$221,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$548,597 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$216,125 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$484,200 |
| CASHCALL, INC. | 11 | \$2,735,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$451,800 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$318,000 |
| CMG MORTGAGE INC | 1 | \$191,250 |
| COBALT MORTGAGE | 2 | \$547,442 |
| COBALT MORTGAGE, INC. | 1 | \$191,920 |
| COMEIRCA BANK | 1 | \$248,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$453,600 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$195,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$284,500 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,295 |
| ENVOY MORTGAGE, LTD. | 1 | \$280,000 |
| EVOLVE BANK & TRUST | 3 | \$878,860 |
| EXCEL MORTGAEG SERVICING, INC. | 1 | \$193,500 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$405,750 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$661,000 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$164,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$818,500 |
| FIRST CHOICE BANK | 1 | \$319,200 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,032,150 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$253,150 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$208,000 |
| FIRST INTERSTATE BANK | 3 | \$817,600 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$389,474 |
| FIRST MORTGAGE CORPORATION | 1 | \$367,266 |
| FIRST PLACE BANK | 2 | \$419,030 |
| FIRSTMERIT BANK, N.A. | 1 | \$270,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$385,000 |
| FREEDOM MORTGAGE CORP. | 1 | \$202,200 |
| FULTON BANK, N.A. | 1 | \$207,141 |
| GESA CREDIT UNION | 1 | \$272,000 |
| GRAND BANK NA | 2 | \$550,800 |
| GREENLIGHT FINANCIAL | 1 | \$412,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$519,700 |
| GUARANTEED RATE, INC. | 2 | \$690,597 |
| HOME FINANCING CENTER, INC. | 2 | \$332,900 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$200,024 |
| HORIZON BANK, N.A. | 1 | \$306,720 |

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| | IMORTGAGE.COM, INC. | 1 | \$241,600 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$189,150 |
| | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$176,000 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$184,000 |
| | LEADER BANK, N.A. | 1 | \$417,000 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$477,778 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$268,000 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$875,000 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$179,200 |
| | MAVERICK FUNDING CORP. | 2 | \$752,000 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$375,800 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$728,000 |
| | MOUNTAIN WEST FINANCIAL,INC | 1 | \$201,600 |
| | NATIONAL BANK OF COMMERCE | 1 | \$210,652 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$225,958 |
| | NETWORK FUNDING, L.P. | 1 | \$195,831 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$252,164 |
| | OMNI AMERICAN BANK | 1 | \$334,149 |
| | ON Q FINANCIAL, INC. | 2 | \$653,700 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$282,618 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$195,975 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$283,500 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$252,000 |
| | PATELCO CREDIT UNION | 2 | \$596,800 |
| | PEOPLES BANK | 1 | \$232,500 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$193,400 |
| | PLATINUM HOME MORTGAGE | 2 | \$480,000 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,115,550 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$212,000 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$176,059 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$233,677 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$228,750 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$236,600 |
| | ROCKY MOUNTAIN BANK | 1 | \$252,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$175,200 |
| | RPM MORTGAGE, INC | 1 | \$270,000 |
| | RPM MORTGAGE, INC. | 1 | \$280,000 |
| | SAVINGS BANK OF DANBURY | 1 | \$175,757 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$400,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$229,215 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$220,005 |
| | SFMC L.P. | 1 | \$327,347 |

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| | STEARNS LENDING INC. | 5 | \$1,721,450 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$175,755 |
| | STOCKMAN BANK OF MONTANA | 2 | \$349,600 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$223,800 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$242,250 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$323,000 |
| | THE LENDING COMPANY, INC. | 1 | \$175,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$541,600 |
| | ULSTER SAVINGS BANK | 1 | \$404,000 |
| | UMPQUA BANK | 2 | \$376,979 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$416,425 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$396,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$520,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$150,000 |
| | WALLICK AND VOLK INC. | 1 | \$204,000 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$206,600 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$338,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,597,355 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$284,230 |
| | Unavailable | 19 | \$5,433,454 |
| Total | | 195 | \$51,774,883 |
| 31417EP70 | ALCOVA MORTGAGE LLC | 1 | \$170,200 |
| | ARVEST MORTGAGE COMPANY | 1 | \$214,780 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$154,600 |
| | Unavailable | 6 | \$1,249,129 |
| Total | | 9 | \$1,788,709 |
| 31417EP88 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$396,500 |
| | ARVEST MORTGAGE COMPANY | 1 | \$141,000 |
| | BAY EQUITY LLC | 1 | \$223,000 |
| | PACIFIC MERCANTILE BANK | 1 | \$210,416 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$570,500 |
| Total | | 7 | \$1,541,416 |
| 31417EP96 | AMERISAVE MORTGAGE CORPORATION | 5 | \$486,250 |
| | ARVEST MORTGAGE COMPANY | 5 | \$494,470 |
| | BOFI FEDERAL BANK | 1 | \$87,000 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$107,500 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$96,800 |
| | IMORTGAGE.COM, INC. | 1 | \$92,435 |
| | PACIFIC MERCANTILE BANK | 1 | \$97,365 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$102,900 |

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| | ROYAL UNITED MORTGAGE LLC | 1 | \$88,000 |
| | Unavailable | 2 | \$194,431 |
| Total | | 19 | \$1,847,151 |
| 31417EPA3 | ACADEMY MORTGAGE CORPORATION | 2 | \$526,000 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$286,000 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$260,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$955,000 |
| | AMERICASH | 1 | \$280,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$256,500 |
| | BANK OF HAWAII | 1 | \$280,900 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$217,179 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$334,250 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$236,000 |
| | BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING | 1 | \$330,000 |
| | BROKER SOLUTIONS, INC. | 1 | \$285,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,970,440 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$346,000 |
| | CALIFORNIA CREDIT UNION | 1 | \$308,000 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$428,000 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$255,000 |
| | CASHCALL, INC. | 11 | \$3,780,285 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$229,500 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$205,650 |
| | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$792,375 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,445 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$417,000 |
| | COBALT MORTGAGE | 2 | \$506,150 |
| | COMERICA BANK | 4 | \$1,122,500 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$400,000 |
| | CUSO MORTGAGE, INC. | 1 | \$213,435 |
| | CUSTOMERS BANK | 10 | \$3,542,750 |
| | EVERBANK | 3 | \$644,062 |
| | EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,955,250 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$311,000 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$228,000 |
| | FARMERS BANK & TRUST | 1 | \$220,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$217,750 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$208,500 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$622,250 |
| | FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,238,850 |
| | FIRST INTERSTATE BANK | 1 | \$180,000 |
| | FIRST REPUBLIC BANK | 2 | \$669,132 |
| | FREMONT BANK | 10 | \$3,376,603 |

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| FULTON BANK, N.A. | 1 | \$228,000 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$730,800 |
| GUILD MORTGAGE COMPANY | 2 | \$619,000 |
| HMORTGAGE.COM, INC. | 2 | \$631,000 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$261,614 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$655,500 |
| LEADER BANK, N.A. | 1 | \$343,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$228,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$216,000 |
| M/I FINANCIAL CORP. | 1 | \$227,900 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$241,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$385,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$478,300 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$288,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$247,425 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$206,250 |
| NETWORK FUNDING, L.P. | 1 | \$220,500 |
| O A MORTGAGE SERVICES | 2 | \$527,000 |
| OCEANFIRST BANK | 1 | \$175,000 |
| OPES ADVISORS, INC | 1 | \$368,000 |
| OPES ADVISORS, INC. | 1 | \$257,000 |
| ORRSTOWN BANK | 1 | \$340,300 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$214,500 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$236,350 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,259,550 |
| PINNACLE MORTGAGE GROUP, INC. | 2 | \$534,019 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$251,000 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,610,950 |
| R M K FINANCIAL CORP | 1 | \$322,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$240,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$652,750 |
| REDWOOD CREDIT UNION | 1 | \$236,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$544,537 |
| RIGHT START MORTGAGE, INC. | 1 | \$321,700 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$428,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$258,500 |
| RPM MORTGAGE, INC | 4 | \$966,250 |
| RPM MORTGAGE, INC. | 6 | \$1,877,100 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$180,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,894,626 |
| STEARNS LENDING INC. | 15 | \$4,223,300 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$262,000 |
| SUMMIT FUNDING, INC. | 1 | \$417,000 |

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| | SWBC MORTGAGE | 1 | \$308,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$404,200 |
| | THE PARTNERSHIP FEDERAL CREDIT UNION | 1 | \$353,000 |
| | UMPQUA BANK | 7 | \$2,244,161 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,094,500 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,446,675 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$371,227 |
| | VECTRA BANK COLORADO, NA | 1 | \$238,836 |
| | VENTURE BANK | 1 | \$214,200 |
| | VIEWPOINT BANK | 3 | \$1,686,750 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$409,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$876,500 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$685,000 |
| | WINTER HILL BANK, FSB | 1 | \$270,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$200,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$208,300 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$442,500 |
| | Unavailable | 29 | \$8,424,481 |
| Total | | 272 | \$82,530,312 |
| | | | |
| 31417EPB1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$176,000 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,065,212 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$705,450 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$562,200 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$252,000 |
| | AMERICASH | 2 | \$547,000 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$224,378 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$371,000 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$175,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$706,482 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$216,500 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$385,250 |
| | CASHCALL, INC. | 10 | \$3,163,900 |
| | CENTRAL PACIFIC BANK | 1 | \$344,250 |
| | CENTURY LENDING COMPANY | 1 | \$269,831 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$315,000 |
| | COBALT MORTGAGE | 1 | \$251,250 |
| | COBALT MORTGAGE, INC. | 1 | \$217,500 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$329,470 |
| | COMERICA BANK | 2 | \$582,750 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$406,500 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$265,950 |
| | CUSTOMERS BANK | 2 | \$400,000 |
| | ELEVATIONS CREDIT UNION | 1 | \$240,750 |

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| EVOLVE BANK & TRUST | 1 | \$224,682 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$894,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$484,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$189,000 |
| FARMERS BANK & TRUST | 2 | \$490,200 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$238,500 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$237,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$300,000 |
| FIRST COUNTY BANK | 1 | \$412,500 |
| FIRST PLACE BANK | 2 | \$538,250 |
| FIRST REPUBLIC BANK | 2 | \$746,113 |
| FREMONT BANK | 13 | \$4,874,552 |
| FULTON BANK, N.A. | 1 | \$247,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$180,000 |
| GRAND BANK NA | 2 | \$626,250 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,028,800 |
| HOMEOWNERS MORTGAGE | 1 | \$294,747 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$226,400 |
| INVESTORS BANK | 1 | \$273,750 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$350,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$959,000 |
| LEADER BANK, N.A. | 6 | \$1,635,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$651,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$662,000 |
| MINNESOTA BANK AND TRUST | 1 | \$240,110 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$260,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$241,000 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,408,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$417,000 |
| NETWORK FUNDING, L.P. | 1 | \$194,000 |
| O A MORTGAGE SERVICES | 3 | \$1,044,500 |
| ON Q FINANCIAL, INC. | 3 | \$1,174,800 |
| OPES ADVISORS, INC | 2 | \$397,445 |
| OPES ADVISORS, INC. | 2 | \$671,950 |
| PACIFIC BAY LENDING GROUP | 4 | \$990,100 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$234,700 |
| PACIFIC TRUST BANK, F.S.B. | 1 | \$222,750 |
| PEOPLES BANK | 1 | \$289,800 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,039,597 |
| PMAC LENDING SERVICES, INC. | 7 | \$2,265,000 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$278,373 |
| RABOBANK, N.A. | 1 | \$235,700 |
| RANDOLPH SAVINGS BANK | 1 | \$310,800 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$647,750 |
| | REDWOOD CREDIT UNION | 2 | \$578,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$395,850 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$431,000 |
| | RPM MORTGAGE, INC | 5 | \$1,961,250 |
| | RPM MORTGAGE, INC. | 6 | \$2,011,125 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$377,990 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$2,489,738 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$352,960 |
| | STEARNS LENDING INC. | 12 | \$3,914,857 |
| | SUMMIT FUNDING, INC. | 1 | \$280,000 |
| | SWBC MORTGAGE CORPORATION | 1 | \$335,000 |
| | UMPQUA BANK | 1 | \$244,000 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,484,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$242,750 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$281,250 |
| | VECTRA BANK COLORADO, NA | 1 | \$272,875 |
| | VIEWPOINT BANK | 2 | \$750,000 |
| | VIP MORTGAGE INC | 1 | \$250,895 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$290,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 3 | \$943,500 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$206,250 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$975,175 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$375,000 |
| | Unavailable | 26 | \$7,427,202 |
| Total | | 230 | \$69,370,418 |
| 31417EPC9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$535,000 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$276,200 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$347,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$281,000 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,741,379 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$436,360 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$346,750 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$189,000 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$303,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$236,151 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$739,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$388,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,286,602 |
| | AMERICASH | 1 | \$320,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$207,000 |
| | ARIZONA BANK AND TRUST | 1 | \$204,000 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$478,885 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$394,989 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$198,000 |
| BANCORPSOUTH BANK | 3 | \$911,900 |
| BANK OF HAWAII | 3 | \$1,393,250 |
| BANK OF HERRIN | 2 | \$424,200 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,181,315 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$210,000 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,224,250 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$215,200 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$797,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$241,900 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$340,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$258,000 |
| CARROLLTON BANK | 1 | \$266,000 |
| CASHCALL, INC. | 10 | \$3,776,500 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$396,597 |
| CENTRAL MORTGAGE COMPANY | 1 | \$360,000 |
| CENTURY LENDING COMPANY | 2 | \$569,998 |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$971,500 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$1,046,800 |
| COBALT MORTGAGE | 7 | \$2,040,639 |
| COBALT MORTGAGE, INC. | 3 | \$995,224 |
| COLE TAYLOR BANK | 2 | \$501,800 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$368,955 |
| COLONIAL SAVINGS, F.A. | 1 | \$404,700 |
| COMERICA BANK | 2 | \$533,840 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$305,800 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$650,522 |
| CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$315,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$240,000 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$237,478 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$741,200 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$253,900 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$203,600 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$234,400 |
| DURANT BANK AND TRUST COMPANY | 1 | \$352,000 |
| ELEVATIONS CU | 2 | \$566,724 |
| EVERBANK | 4 | \$1,323,393 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$311,414 |
| EVOLVE BANK & TRUST | 1 | \$176,744 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$775,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$252,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$659,300 |

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| FIDELITY BANK | 1 | \$285,818 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$261,742 |
| FIRST BANK & TRUST | 1 | \$417,000 |
| FIRST BANK & TRUST COMPANY | 1 | \$253,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,254,200 |
| FIRST CHOICE BANK | 1 | \$211,202 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,559,700 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$402,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$239,200 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$273,000 |
| FIRST INTERSTATE BANK | 1 | \$303,050 |
| FIRST MORTGAGE CORPORATION | 1 | \$199,071 |
| FIRST NATIONAL BANK ALASKA | 1 | \$191,336 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$200,000 |
| FIRST PLACE BANK | 6 | \$1,615,475 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$328,800 |
| FIRSTMERIT BANK, N.A. | 2 | \$834,000 |
| FIRSTTRUST BANK | 1 | \$311,200 |
| FRANDSEN BANK & TRUST | 1 | \$190,000 |
| FREMONT BANK | 3 | \$1,011,094 |
| FULTON BANK, N.A. | 2 | \$664,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$489,439 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$258,400 |
| GMFS LLC | 2 | \$588,550 |
| GRAND BANK NA | 1 | \$299,000 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$936,000 |
| GTE FEDERAL CREDIT UNION | 1 | \$293,700 |
| GUARANTEED RATE, INC. | 1 | \$256,313 |
| GUARANTY TRUST COMPANY | 1 | \$203,300 |
| GUILD MORTGAGE COMPANY | 5 | \$1,378,676 |
| HOME FINANCING CENTER, INC. | 1 | \$417,000 |
| HONOLULU HOMELOANS, INC. | 1 | \$308,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$304,000 |
| IMORTGAGE.COM, INC. | 2 | \$705,079 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$615,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$198,600 |
| LEADER BANK, N.A. | 2 | \$773,000 |
| LINCOLN SAVINGS BANK | 1 | \$285,200 |
| MAGNOLIA STATE MORTGAGE | 1 | \$417,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$275,000 |
| MAVERICK FUNDING CORP. | 2 | \$475,900 |
| MAX CREDIT UNION | 1 | \$218,700 |
| MERCHANTS NATIONAL BANK | 1 | \$218,400 |
| MERIDIAN BANK | 1 | \$349,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$287,100 |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$526,200 |
| MID AMERICA MORTGAGE | 1 | \$304,000 |
| MIDWEST HERITAGE BANK | 1 | \$185,200 |
| MLD MORTGAGE, INC. | 1 | \$384,700 |
| MONSON SAVINGS BANK | 1 | \$266,000 |
| MORTGAGE CLEARING CORP | 1 | \$228,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,000 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$536,250 |
| MOUNTAINONE BANK | 1 | \$395,000 |
| MTH LENDING GROUP, LP | 1 | \$291,293 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$1,029,192 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$395,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$216,500 |
| NETWORK FUNDING, L.P. | 3 | \$770,191 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$190,000 |
| NEWTOWN SAVINGS BANK | 1 | \$287,000 |
| OLD SECOND NATIONAL BANK | 2 | \$767,000 |
| OPES ADVISORS, INC. | 1 | \$185,250 |
| PACIFIC BAY LENDING GROUP | 2 | \$641,000 |
| PACIFIC UNION FINANCAILLLC DBA CLEARVISION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$235,644 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$198,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$256,600 |
| PATELCO CREDIT UNION | 1 | \$336,732 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$713,500 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,601,200 |
| PMAC LENDING SERVICES, INC. | 10 | \$2,814,200 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$632,400 |
| POLISH NATIONAL CREDIT UNION | 1 | \$240,000 |
| R M K FINANCIAL CORP | 1 | \$385,000 |
| RABOBANK, N.A. | 1 | \$412,500 |
| RANDOLPH BANK & TRUST | 1 | \$381,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 8 | \$2,317,270 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$280,000 |
| RENASANT BANK | 1 | \$313,869 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$415,878 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 2 | \$476,800 |
| RIGHT START MORTGAGE, INC. | 1 | \$368,000 |
| RIVER VALLEY BANK | 1 | \$190,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$470,400 |
| ROXBORO SAVINGS BANK SSB | 1 | \$250,000 |
| RPM MORTGAGE, INC | 1 | \$395,000 |
| RPM MORTGAGE, INC. | 2 | \$588,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$321,506 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$180,000 |

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| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$475,250 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$316,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$553,612 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 7 | \$1,956,672 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$318,700 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$250,000 |
| | SOVEREIGN BANK, N.A. | 1 | \$191,770 |
| | ST. MARYS BANK | 1 | \$235,125 |
| | ST.MARY'S BANK | 1 | \$190,000 |
| | STATE BANK OF CROSS PLAINS | 1 | \$177,000 |
| | STEARNS LENDING INC. | 26 | \$7,304,373 |
| | STEARNS LENDING, INC. | 2 | \$591,493 |
| | STOCKMAN BANK OF MONTANA | 1 | \$283,575 |
| | SUMMIT FUNDING, INC. | 1 | \$288,000 |
| | SWBC MORTGAGE | 1 | \$267,750 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,445,000 |
| | TEXAS HOME LENDING L.P. | 1 | \$354,019 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$326,890 |
| | THE LENDING COMPANY, INC. | 1 | \$402,000 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$236,250 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$332,000 |
| | TJC MORTGAGE, INC | 1 | \$269,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$516,300 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$243,000 |
| | UMPQUA BANK | 3 | \$777,300 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$370,500 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,464,100 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$279,837 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,467,738 |
| | VALLEY NATIONAL BANK | 5 | \$1,394,910 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,400 |
| | VILLAGE MORTGAGE | 1 | \$417,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$962,800 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$316,250 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$382,000 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,035,500 |
| | WESTFIELD BANK, FSB | 1 | \$212,400 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,350 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$191,744 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,356,623 |
| | WESTSTAR PACIFIC MORTGAGE | 1 | \$417,000 |
| | Unavailable | 37 | \$10,089,301 |
| Total | | 417 | \$121,713,423 |

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| 31417EPD7 | ALLIED FUNDING GROUP | 1 | \$455,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$540,000 |
| | COLE TAYLOR BANK | 3 | \$951,500 |
| | COMMUNITY NATIONAL BANK | 1 | \$618,000 |
| | CONTINENTAL HOME LOANS INC. | 15 | \$4,569,411 |
| | CONTINENTAL HOME LOANS, INC. | 1 | \$265,000 |
| | CUSTOMERS BANK | 1 | \$336,000 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$845,313 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$179,681 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$399,999 |
| | EVANS BANK | 1 | \$228,000 |
| | EVERBANK | 2 | \$593,623 |
| | EVOLVE BANK & TRUST | 2 | \$535,435 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$258,317 |
| | FIRST REPUBLIC BANK | 1 | \$220,000 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$454,150 |
| | FRANKLIN FIRST FINANCIAL, LTD. | 2 | \$488,812 |
| | GFI MORTGAGE BANKERS | 1 | \$377,000 |
| | GFI MORTGAGE BANKERS, INC | 1 | \$206,250 |
| | GFI MORTGAGE BANKERS, INC. | 2 | \$670,500 |
| | GRAND BANK | 1 | \$415,000 |
| | GRAND BANK NA | 7 | \$2,552,750 |
| | HSBC BANK USA, N.A. | 1 | \$358,913 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$3,892,688 |
| | INVESTORS BANK | 1 | \$277,500 |
| | INVESTORS HOME MORTGAGE | 1 | \$327,750 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$404,737 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$386,854 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$256,500 |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,099,000 |
| | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$685,000 |
| | LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION | 1 | \$455,000 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$489,150 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$228,000 |
| | MORTGAGE ENTERPRISE, LTD | 2 | \$466,500 |
| | NATIONSTARMORTGAGE | 1 | \$320,537 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$477,379 |
| | POLISH & SLAVIC FCU | 4 | \$1,283,556 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$220,250 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,180,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 6 | \$1,985,250 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$431,100 |
| | RESIDENTIAL HOME FUNDING CORP. | 5 | \$1,441,100 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$291,780 |

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| | RFC MORTGAGE, A CORPORATION | 1 | \$233,000 |
| | SOLVAY BANK | 1 | \$240,287 |
| | SOVEREIGN BANK | 3 | \$826,000 |
| | SOVEREIGN BANK, N.A. | 3 | \$602,588 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$648,400 |
| | THE MONEY SOURCE INC | 1 | \$240,000 |
| | ULSTER SAVINGS BANK | 2 | \$830,500 |
| | UNITED MORTGAGE CORP | 1 | \$310,000 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$586,700 |
| | VALLEY NATIONAL BANK | 6 | \$1,498,956 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$294,000 |
| | Unavailable | 100 | \$33,015,647 |
| Total | | 230 | \$72,444,372 |
| | | | |
| 31417EPE5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$360,938 |
| | BAXTER CREDIT UNION | 2 | \$297,204 |
| | DORAL BANK | 3 | \$535,681 |
| | ORIENTAL BANK AND TRUST | 1 | \$290,580 |
| | POPULAR MORTGAGE INC. | 6 | \$1,399,817 |
| | POPULAR MORTGAGE, INC. | 10 | \$1,550,591 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$599,060 |
| | SCOTIABANK OF PUERTO RICO | 17 | \$3,466,623 |
| | TRUST MORTGAGE CORPORATION | 1 | \$219,400 |
| | Unavailable | 4 | \$641,485 |
| Total | | 49 | \$9,361,385 |
| | | | |
| 31417EPF2 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$211,530 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$792,675 |
| | AMARILLO NATIONAL BANK | 1 | \$189,000 |
| | AMEGY MORTGAGE | 1 | \$407,437 |
| | AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$196,000 |
| | AMERIPRO FUNDING, INC | 2 | \$469,250 |
| | AMOCO CREDIT UNION | 1 | \$248,900 |
| | AMPLIFY FEDERAL CREDIT UNION | 1 | \$232,307 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$348,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$1,546,164 |
| | ASPIRE FINANCA, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$338,974 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$206,502 |
| | B.D. MCMURTRE & COMPANY, LLC | 1 | \$304,153 |
| | BANCORPSOUTH BANK | 1 | \$239,200 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$364,000 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$301,500 |

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| CLASSIC HOME FINANCIAL, INC. | 1 | \$417,000 |
| CLEARPOINT FUNDING INC | 1 | \$363,800 |
| CMC HOME LENDING | 2 | \$553,893 |
| COLE TAYLOR BANK | 1 | \$272,000 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$504,700 |
| CORNERSTONE MORTGAGE COMPANY | 7 | \$2,279,200 |
| CUSO MORTGAGE, INC. | 1 | \$239,646 |
| DATCU | 1 | \$186,400 |
| ENVOY MORTGAGE, LTD. | 5 | \$1,315,800 |
| EVERBANK | 2 | \$629,564 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING | 4 | \$891,000 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$313,600 |
| EVOLVE BANK & TRUST | 8 | \$2,227,990 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$645,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$226,016 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$356,800 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$223,324 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$227,552 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$194,284 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$382,300 |
| FNB TRENTON | 2 | \$533,500 |
| GMFS LLC | 1 | \$249,750 |
| GRAND BANK | 3 | \$744,005 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$276,000 |
| GUARANTY TRUST COMPANY | 1 | \$325,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$224,800 |
| INTEGRITY | 1 | \$215,674 |
| INTEGRITY MORTGAGE | 1 | \$332,010 |
| INTEGRITY MORTGAGE CORP. OF TEXAS | 4 | \$1,067,900 |
| JSC FEDERAL CREDIT UNION | 1 | \$216,000 |
| MEGAMERICA MORTGAGE GROUP | 1 | \$190,219 |
| MID AMERICA MORTGAGE | 2 | \$458,750 |
| MID AMERICA MORTGAGE, INC. | 1 | \$246,400 |
| MTH LENDING GROUP, LP | 3 | \$861,363 |
| NETWORK FUNDING LP | 1 | \$242,000 |
| NETWORK FUNDING, L.P. | 8 | \$2,317,574 |
| NETWORK FUNDING, L.P. DBA UNITED LE | 1 | \$191,200 |
| NEXBANK, SSB | 4 | \$1,012,521 |
| OAK MORTGAGE GROUP, INC. | 2 | \$617,670 |
| OMNI AMERICAN BANK | 1 | \$186,284 |
| PALM LENDING, LLC | 1 | \$312,000 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,385,226 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$237,000 |

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| | PRIORITY HOME MORTGAGE | 1 | \$269,097 |
| | PRIORITY HOME MORTGAGE, L.P. | 1 | \$226,287 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$478,358 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$343,429 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$272,000 |
| | SECURITIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$213,840 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$641,105 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$266,000 |
| | SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$256,700 |
| | SFMC, LP | 1 | \$275,584 |
| | SHORE MORTGAGE | 1 | \$190,300 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$380,000 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 2 | \$386,664 |
| | SWBC MORTGAGE | 2 | \$515,400 |
| | SWBC MORTGAGE CORPORATION | 13 | \$3,745,385 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$237,650 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$185,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$495,500 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$349,484 |
| | VERITEX COMMUNITY BANK | 1 | \$201,396 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$238,950 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$457,777 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 5 | \$1,476,410 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$197,700 |
| | WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR | 1 | \$417,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$190,192 |
| | Unavailable | 23 | \$5,916,200 |
| Total | | 194 | \$51,529,527 |
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| 31417EPG0 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$434,000 |
| | ARVEST BANK | 1 | \$220,700 |
| | ARVEST MORTGAGE COMPANY | 3 | \$611,578 |
| | BAY EQUITY LLC | 1 | \$345,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$440,420 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$117,325 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$127,000 |
| | CMC FUNDING, INC. | 1 | \$230,000 |
| | HOME FINANCING CENTER, INC. | 1 | \$111,700 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$190,000 |
| | MBA MORTGAGE SERVICES, INC. | 1 | \$219,801 |

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| | PACIFIC MERCANTILE BANK | 2 | \$578,250 |
| | PLAZA HOME MORTGAGE | 1 | \$131,000 |
| | PLAZA HOME MORTGAGE, INC. | 7 | \$1,694,300 |
| | SHEA MORTGAGE, INC. | 1 | \$279,605 |
| | Unavailable | 5 | \$1,426,665 |
| Total | | 31 | \$7,157,345 |
| | | | |
| 31417EPH8 | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$601,250 |
| | ARVEST BANK | 2 | \$351,240 |
| | ARVEST MORTGAGE COMPANY | 3 | \$473,600 |
| | BAY EQUITY LLC | 3 | \$1,042,250 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$668,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO. | 1 | \$171,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$135,600 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$203,100 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$164,476 |
| | CITIBANK,N.A. | 1 | \$229,129 |
| | DIRECT MORTGAGE, CORP. | 1 | \$268,000 |
| | EMBRACE HOME LOANS, INC. | 1 | \$209,697 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$210,000 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$637,000 |
| | Unavailable | 3 | \$873,148 |
| Total | | 26 | \$6,237,490 |
| | | | |
| 31417EPJ4 | ACCESS NATIONAL BANK | 1 | \$104,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$196,759 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$87,200 |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,202,300 |
| | ARVEST MORTGAGE COMPANY | 22 | \$2,100,126 |
| | BAY EQUITY LLC | 1 | \$109,200 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$104,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO. | 1 | \$90,000 |
| | BAY EQUITY, LLC | 3 | \$276,950 |
| | BOFI FEDERAL BANK | 2 | \$205,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$193,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$199,050 |
| | BOKF, NA DBA BANK OF TEXAS | 11 | \$1,068,695 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$406,352 |
| | CITIBANK,N.A. | 1 | \$105,519 |
| | DIRECT MORTGAGE, CORP. | 3 | \$293,400 |
| | FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION | 1 | \$85,876 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$104,500 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$881,100 |
| | GUARANTY BANK | 1 | \$103,486 |
| | IMORTGAGE.COM, INC. | 9 | \$863,962 |

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| | INTERBANK MORTGAGE COMPANY | 1 | \$105,000 |
| | PACIFIC MERCANTILE BANK | 4 | \$386,007 |
| | PLAZA HOME MORTGAGE | 1 | \$100,000 |
| | PLAZA HOME MORTGAGE, INC. | 8 | \$801,825 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$88,871 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$99,852 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$97,852 |
| | Unavailable | 7 | \$683,289 |
| Total | | 114 | \$11,143,174 |
| 31417EPK1 | ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$110,000 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$113,208 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$232,500 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$232,000 |
| | AMERISAVE MORTGAGE CORPORATION | 11 | \$1,317,900 |
| | ARVEST BANK | 1 | \$113,030 |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,384,951 |
| | BAY EQUITY LLC | 1 | \$110,250 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$221,998 |
| | BAY EQUITY, LLC | 1 | \$120,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$347,725 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$118,500 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$111,555 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$115,580 |
| | BOKF, NA DBA BANK OF TEXAS | 5 | \$594,203 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,000 |
| | CAPITAL CENTER, L.L.C. | 2 | \$236,600 |
| | CITIBANK,N.A. | 1 | \$122,987 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$117,685 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$230,700 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$120,622 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$119,645 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$232,600 |
| | IMORTGAGE.COM, INC. | 6 | \$729,000 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$120,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$119,700 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$119,850 |
| | PACIFIC MERCANTILE BANK | 3 | \$350,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$118,500 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$114,179 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$235,302 |
| | SOUTH ATLANTIC BANK | 1 | \$116,000 |

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|--------------|--|-----------|--------------------|
| | YNB F/K/A YUKON NATIONAL BANK | 1 | \$111,647 |
| | Unavailable | 9 | \$1,064,199 |
| Total | | 83 | \$9,742,620 |
| 31417EPL9 | ACCESS NATIONAL BANK | 6 | \$810,150 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$274,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000 |
| | AMERISAVE MORTGAGE CORPORATION | 22 | \$3,000,900 |
| | ARVEST BANK | 2 | \$279,626 |
| | ARVEST MORTGAGE COMPANY | 19 | \$2,599,914 |
| | BANK CDA | 1 | \$125,000 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$409,788 |
| | BAY EQUITY LLC | 4 | \$536,850 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$269,686 |
| | BAY EQUITY, LLC | 1 | \$136,000 |
| | BOFI FEDERAL BANK | 2 | \$260,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$426,210 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$136,000 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$141,457 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$407,691 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$136,000 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$257,594 |
| | CMC FUNDING, INC. | 2 | \$280,700 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$254,826 |
| | DIRECT MORTGAGE, CORP. | 1 | \$130,000 |
| | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$148,585 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10 | \$1,358,534 |
| | GUARANTY BANK, A CORPORATION | 1 | \$129,013 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$128,700 |
| | IMORTGAGE.COM, INC. | 7 | \$949,315 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$399,500 |
| | KLEINBANK DBA KLEINMORTGAGE | 1 | \$143,007 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$143,500 |
| | PACIFIC MERCANTILE BANK | 1 | \$145,784 |
| | PALTINUM MORTGAGE, INC | 1 | \$142,789 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$268,000 |
| | PLAZA HOME MORTGAGE | 3 | \$424,000 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$139,789 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$1,365,487 |
| | PULTE MORTGAGE LLC | 1 | \$126,696 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$146,500 |

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| | STAR FINANCIAL GROUP, INC. | 1 | \$127,500 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$140,000 |
| | Unavailable | 24 | \$3,263,329 |
| Total | | 152 | \$20,687,424 |
| 31417EPM7 | ACCESS NATIONAL BANK | 1 | \$152,903 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$150,100 |
| | ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$164,000 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$166,700 |
| | AMERICAN BANK AND TRUST CO, INC. | 1 | \$161,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$170,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$168,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$656,000 |
| | AMERISAVE MORTGAGE CORPORATION | 17 | \$2,743,768 |
| | ARVEST BANK | 1 | \$166,250 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,840,186 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$162,950 |
| | BANKS OF WISCONSIN | 1 | \$170,500 |
| | BAY EQUITY LLC | 3 | \$472,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$151,750 |
| | BAY EQUITY, LLC | 2 | \$311,300 |
| | BOFI FEDERAL BANK | 1 | \$170,000 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$804,954 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$317,300 |
| | BOKF, NA DBA BANK OF TEXAS | 3 | \$474,985 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$505,270 |
| | CENTERSTATE BANK OF FLORIDA, N.A. | 1 | \$151,000 |
| | CITIBANK,N.A. | 1 | \$168,643 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$169,700 |
| | CMC FUNDING, INC. | 3 | \$486,000 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$336,369 |
| | CONSUMERS CREDIT UNION | 1 | \$157,700 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$803,650 |
| | DIRECT MORTGAGE, CORP. | 1 | \$163,000 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$171,920 |
| | FIRST COMMUNITY MORTGAGE, INC., NMLS 289966 | 1 | \$149,779 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000 |
| | FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION | 1 | \$162,500 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$173,850 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$150,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 8 | \$1,298,700 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$163,752 |
| | IMORTGAGE.COM, INC. | 13 | \$2,102,380 |

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|--------------|--|------------|---------------------|
| | INLANTA MORTGAGE,INC | 1 | \$171,000 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$309,950 |
| | MUTUAL OF OMAHA BANK | 2 | \$330,590 |
| | NEVADA BANK & TRUST | 1 | \$156,460 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$153,750 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$334,000 |
| | PLAZA HOME MORTGAGE | 7 | \$1,127,176 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$631,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,900 |
| | PRMI INC. | 1 | \$167,752 |
| | PULTE MORTGAGE LLC | 1 | \$156,785 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$150,000 |
| | STATE BANK OF DELANO | 1 | \$157,500 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$150,000 |
| | Unavailable | 14 | \$2,247,411 |
| Total | | 145 | \$23,440,736 |
| | | | |
| 31417EPN5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$158,125 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$148,500 |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$678,850 |
| | ARVEST BANK | 3 | \$190,600 |
| | ARVEST MORTGAGE COMPANY | 40 | \$2,670,492 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$59,600 |
| | BOKF, NA DBA BANK OF ARKANSAS | 2 | \$117,625 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$142,475 |
| | BOKF, NA DBA BANK OF TEXAS | 4 | \$305,950 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$76,200 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$83,850 |
| | CMC FUNDING, INC. | 2 | \$152,000 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$30,706 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$67,404 |
| | CONSUMERS CREDIT UNION | 1 | \$83,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 7 | \$431,575 |
| | GUARANTY BANK | 1 | \$63,000 |
| | GUARANTY BANK, A CORPORATION | 2 | \$137,250 |
| | IMORTGAGE.COM, INC. | 11 | \$651,030 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$147,600 |
| | PACIFIC MERCANTILE BANK | 1 | \$73,125 |
| | PLAZA HOME MORTGAGE | 4 | \$272,950 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$209,825 |
| | PROSPERITY BANK | 1 | \$35,946 |
| | STAR FINANCIAL BANK | 3 | \$168,350 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$122,400 |

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| | Unavailable | 10 | \$680,612 |
| Total | | 120 | \$7,959,042 |
| 31417EPP0 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$492,007 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$180,000 |
| | ARVEST MORTGAGE COMPANY | 3 | \$907,459 |
| | BAY EQUITY LLC | 1 | \$346,700 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$273,121 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$286,088 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,050 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$283,073 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$569,000 |
| | LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE MORTGAGE TRUST, INC. | 1 | \$179,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$292,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$242,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$278,920 |
| | PLAZA HOME MORTGAGE | 1 | \$237,500 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$396,400 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$234,800 |
| | SHEA MORTGAGE INC. | 1 | \$188,000 |
| | THREE RIVERS BANK | 1 | \$283,000 |
| | VERITAS FUNDING LLC | 1 | \$300,000 |
| | Unavailable | 2 | \$456,084 |
| Total | | 26 | \$6,825,602 |
| 31417EPQ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$237,650 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$739,850 |
| | ARVEST MORTGAGE COMPANY | 2 | \$567,689 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$201,875 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$405,460 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$194,750 |
| | CAPITAL CENTER, L.L.C. | 1 | \$393,000 |
| | CITY SAVINGS BANK & TRUST | 1 | \$194,000 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$189,050 |
| | DIRECT MORTGAGE, CORP. | 1 | \$191,900 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9 | \$2,520,000 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$261,250 |
| | IMORTGAGE.COM, INC. | 11 | \$3,121,186 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$245,057 |
| | PACIFIC MERCANTILE BANK | 1 | \$184,300 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$488,189 |

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| | PLAZA HOME MORTGAGE | 2 | \$674,500 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$769,400 |
| | PULTE MORTGAGE LLC | 2 | \$639,883 |
| | SHEA MORTGAGE INC. | 1 | \$252,038 |
| | SOUTHEASTERN FEDERAL CREDIT UNION | 1 | \$233,000 |
| | VERITAS FUNDING, LLC | 1 | \$332,500 |
| | Unavailable | 11 | \$3,121,972 |
| Total | | 59 | \$16,158,500 |
| | | | |
| 31417EPR6 | ARVEST MORTGAGE COMPANY | 2 | \$434,857 |
| | BAY EQUITY LLC | 1 | \$280,867 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$209,700 |
| | BAY EQUITY, LLC | 2 | \$628,517 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$397,580 |
| | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$281,784 |
| | PLAZA HOME MORTGAGE | 7 | \$1,673,050 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$183,587 |
| | PLAZA NOME MORTGAGE | 1 | \$223,932 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,000 |
| | Unavailable | 8 | \$1,847,145 |
| Total | | 26 | \$6,328,020 |
| | | | |
| 31417EPS4 | ACCESS NATIONAL BANK | 2 | \$446,768 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$281,000 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,396,750 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$417,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$244,264 |
| | MUTUAL OF OMAHA BANK | 4 | \$1,173,362 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$400,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$220,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$342,713 |
| | PULTE MORTGAGE LLC | 3 | \$832,892 |
| | Unavailable | 3 | \$561,699 |
| Total | | 24 | \$6,316,448 |
| | | | |
| 31417EPT2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$283,764 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,386,945 |
| | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$1,767,505 |
| | AMERISAVE MORTGAGE CORPORATION | 54 | \$14,252,705 |
| | ARVEST BANK | 1 | \$224,800 |
| | ARVEST MORTGAGE COMPANY | 2 | \$484,375 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$228,000 |
| | BAY EQUITY LLC | 16 | \$4,671,800 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$554,000 |
| | BAY EQUITY, LLC | 2 | \$715,750 |

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| | BOFI FEDERAL BANK | 3 | \$799,000 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$179,925 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$699,465 |
| | CITIBANK,N.A. | 1 | \$258,622 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,000 |
| | DIRECTORS FINANCIAL GROUP | 1 | \$174,753 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$400,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$3,744,254 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$201,915 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$303,750 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$1,096,881 |
| | IMORTGAGE.COM, INC. | 9 | \$2,141,947 |
| | INTERBANK MORTGAGE COMPANY | 8 | \$2,249,500 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$245,637 |
| | JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$240,500 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$190,238 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$215,000 |
| | ON Q FINANCIAL, INC. | 1 | \$319,500 |
| | PACIFIC HOME LOANS | 1 | \$264,000 |
| | PACIFIC MERCANTILE BANK | 1 | \$255,622 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$235,917 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$277,500 |
| | PLAZA HOME MORTGAGE | 11 | \$3,431,000 |
| | PLAZA HOME MORTGAGE, INC. | 18 | \$5,390,335 |
| | REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$252,618 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500 |
| | SHEA MORTGAGE INC. | 3 | \$689,993 |
| | Unavailable | 30 | \$8,515,964 |
| Total | | 205 | \$57,834,989 |
| | | | |
| 31417EPU9 | ACCESS NATIONAL BANK | 2 | \$534,500 |
| | ACCUNET MORTGAGE LLC | 1 | \$215,500 |
| | ACOPIA, LLC. A CORPORATION | 1 | \$179,600 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$359,777 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,058,700 |
| | ARVEST BANK | 1 | \$276,954 |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,710,300 |
| | BAY EQUITY LLC | 12 | \$3,631,500 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$417,000 |
| | BOKF, NA DBA BANK OF TEXAS | 2 | \$509,578 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,076,275 |

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| | BOKF, NATIONAL ASSOCIATION | 3 | \$1,097,000 |
| | CAPITAL CENTER, L.L.C. | 1 | \$258,300 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$398,405 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$279,500 |
| | DIRECT MORTGAGE, CORP. | 1 | \$217,500 |
| | FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$210,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,552 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 11 | \$2,519,567 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$217,356 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$271,700 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$277,989 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$236,000 |
| | IMORTGAGE.COM, INC. | 2 | \$461,800 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$232,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$321,700 |
| | MUTUAL OF OMAHA BANK | 1 | \$181,096 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$182,000 |
| | PACIFIC MERCANTILE BANK | 1 | \$266,000 |
| | PLAZA HOME MORTGAGE | 1 | \$192,000 |
| | PLAZA HOME MORTGAGE | 9 | \$2,797,071 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,326,150 |
| | PULTE MORTGAGE LLC | 1 | \$386,785 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$400,000 |
| | SHEA MORTGAGE INC. | 2 | \$662,567 |
| | STAR FINANCIAL BANK | 1 | \$212,000 |
| | THE BANK OF SAN ANTONIO | 1 | \$416,000 |
| | VERITAS FUNDING LLC | 1 | \$208,905 |
| | Unavailable | 22 | \$6,549,668 |
| Total | | 114 | \$31,952,299 |
| 31417EPV7 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$416,371 |
| | CITIMORTGAGE, INC. | 1 | \$398,535 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$409,000 |
| | PLAZA HOME MORTGAGE | 3 | \$731,500 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,466,901 |
| | VANTAGE POINT BANK | 1 | \$428,287 |
| | Unavailable | 3 | \$708,289 |
| Total | | 15 | \$4,558,885 |
| 31417EPW5 | ACCESS NATIONAL BANK | 1 | \$240,000 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$647,500 |
| | ARVEST MORTGAGE COMPANY | 1 | \$353,600 |
| | AUSTIN CAPITAL MORTGAGE, INC. | 2 | \$545,300 |

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| | BOKF, NA DBA BANK OF TEXAS | 3 | \$661,300 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$531,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$256,500 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$254,400 |
| | PLAZA HOME MORTGAGE | 2 | \$709,443 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$248,000 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$240,000 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$268,400 |
| | Unavailable | 6 | \$1,632,713 |
| Total | | 25 | \$6,588,156 |
| | | | |
| 31417EPX3 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,103,400 |
| | ARVEST BANK | 6 | \$1,360,575 |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,718,125 |
| | DIRECT MORTGAGE, CORP. | 1 | \$275,000 |
| | EMBRACE HOME LOANS, INC. | 3 | \$582,250 |
| | Unavailable | 2 | \$289,958 |
| Total | | 23 | \$5,329,308 |
| | | | |
| 31417EPY1 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$112,799 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$234,250 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$603,467 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$128,950 |
| | BROKER SOLUTIONS, INC. | 1 | \$175,050 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$177,800 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$471,700 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$254,756 |
| | EVOLVE BANK & TRUST | 1 | \$272,623 |
| | FAIRWINDS CREDIT UNION | 1 | \$123,753 |
| | FREMONT BANK | 2 | \$293,457 |
| | GRAND BANK NA | 1 | \$157,200 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$217,000 |
| | HORIZON BANK, N.A., | 1 | \$125,361 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$261,900 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$137,000 |
| | MAVERICK FUNDING CORP. | 1 | \$168,272 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$123,000 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$338,381 |
| | PROFICIO MORTGAGE VENTURES, LLC | 3 | \$597,335 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$230,900 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$162,700 |
| | WESTERN REGION RETAIL | 1 | \$403,343 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$256,000 |
| | Unavailable | 13 | \$2,962,766 |
| Total | | 44 | \$8,989,766 |

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| 31417EPZ8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$274,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$193,500 |
| | AMERICA'S HOME LENDER, INC. | 1 | \$211,200 |
| | AMERICAN DREAM MORTGAGE, INC. | 1 | \$280,700 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$733,900 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$142,594 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$320,604 |
| | CASHCALL, INC. | 2 | \$720,200 |
| | CENTURY LENDING COMPANY | 1 | \$272,000 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 6 | \$1,702,500 |
| | DALLAS WHOLESALE | 1 | \$159,000 |
| | DAS AQUISITION COMPANY | 1 | \$202,574 |
| | EQUITY LOANS LLC | 1 | \$248,342 |
| | EVOLVE BANK & TRUST | 1 | \$121,632 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$199,500 |
| | FIDELITY BANK | 1 | \$147,310 |
| | FIRST CHOICE BANK | 1 | \$184,437 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$149,300 |
| | FREMONT BANK | 3 | \$608,560 |
| | GREEN TREE SERVICING LLC | 1 | \$136,600 |
| | GREEN TREE SERVICING, LLC | 1 | \$147,200 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$218,000 |
| | LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$316,563 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$255,000 |
| | MAVERICK FUNDING CORP. | 3 | \$667,950 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$155,937 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$290,000 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$85,575 |
| | MLD MORTGAGE, INC. | 1 | \$201,727 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$406,000 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,127,768 |
| | ON Q FINANCIAL, INC. | 1 | \$161,082 |
| | PAVIA FINANCIAL SERVICES | 1 | \$267,784 |
| | PEOPLES BANK | 3 | \$740,591 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$399,700 |
| | RAPID MORTGAGE COMPANY | 1 | \$135,800 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$114,350 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$122,035 |
| | SHORE MORTGAGE | 2 | \$315,245 |
| | SI MORTGAGE COMPANY | 1 | \$213,409 |
| | SKYLINE FINANCIAL CORP | 1 | \$349,559 |

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| | SOUND COMMUNITY BANK | 1 | \$150,800 |
| | SOUTHERN CAPITAL MORTGAGE GROUP LLC | 1 | \$235,420 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$199,579 |
| | WELLS FARGO BANK, N.A. | 1 | \$338,442 |
| | WESTERN REGION RETAIL | 1 | \$248,600 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$176,057 |
| | Unavailable | 14 | \$3,138,126 |
| Total | | 84 | \$18,365,762 |
| | | | |
| 31417EQ20 | ATLANTIS FINANCIAL GROUP, INC. | 1 | \$416,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 12 | \$2,874,000 |
| | DALLAS WHOLESALE | 1 | \$108,000 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$384,500 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$228,588 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,717 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$140,000 |
| | FREEDOM MORTGAGE CORP. | 1 | \$203,433 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$138,830 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,216 |
| | INSIGHT FINANCIAL SERVICES LLC | 1 | \$147,000 |
| | LEGACY GROUP LENDING, INC. | 1 | \$236,000 |
| | MORTGAGE CENTER, LLC | 1 | \$150,000 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$174,000 |
| | MORTGAGE SOLUTIONS, LLC | 1 | \$201,900 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$394,500 |
| | PEOPLES BANK | 4 | \$885,666 |
| | PRIORITY LENDING, LLC | 1 | \$120,000 |
| | SOMERSET LENDING CORP. | 1 | \$112,200 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,082,743 |
| | THE GORDON GROUP, INC. | 1 | \$181,000 |
| | THE LENDING COMPANY, INC. | 1 | \$254,250 |
| | THE NATIONAL BANK | 1 | \$90,000 |
| | VENTA FINANCIAL GROUP | 1 | \$174,065 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$175,000 |
| | Unavailable | 22 | \$4,957,051 |
| Total | | 66 | \$14,147,662 |
| | | | |
| 31417EQ38 | 1ST MIDAMERICA CREDIT UNION | 4 | \$604,905 |
| | 3 RIVERS FEDERAL CU | 1 | \$114,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$198,000 |
| | ALABAMA ONE CREDIT UNION | 2 | \$259,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$96,200 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$437,350 |
| | AMEGY MORTGAGE COMPANY | 2 | \$407,614 |
| | AMERICAN BANK | 2 | \$335,009 |

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| AMERICAN BANK & TRUST CO., INC. | 1 | \$182,000 |
| AMERICAN BANK NA | 1 | \$240,000 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,000 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$237,000 |
| ANCHORBANK FSB | 10 | \$1,940,305 |
| ANCHORBANK, FSB | 2 | \$550,000 |
| ARIZONA STATE CREDIT UNION | 4 | \$426,350 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$119,639 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$90,000 |
| ASSOCIATED BANK, NA | 1 | \$162,000 |
| BANCFIRST | 1 | \$114,000 |
| BANCORPSOUTH BANK | 2 | \$191,500 |
| BANK FIRST NATIONAL | 2 | \$409,000 |
| BANK OF SPRINGFIELD | 7 | \$1,182,562 |
| BANK OF STANLY | 3 | \$265,000 |
| BANK OF WASHINGTON | 1 | \$157,915 |
| BANKERS' BANK | 1 | \$265,000 |
| BAXTER CREDIT UNION | 1 | \$142,000 |
| BETHPAGE FEDERAL CREDIT UNION | 24 | \$7,170,143 |
| BLACKHAWK BANK | 2 | \$262,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$847,200 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000 |
| CBC FEDERAL CREDIT UNION | 1 | \$184,500 |
| CBCFCU | 1 | \$249,000 |
| CENTRAL BANK | 1 | \$174,811 |
| CENTRAL MORTGAGE COMPANY | 2 | \$660,000 |
| CENTRAL SAVINGS BANK | 1 | \$69,100 |
| CENTRAL TRUST BANK | 1 | \$154,383 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$73,000 |
| CENTRUE BANK | 1 | \$102,750 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$140,000 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$405,000 |
| CITIZENS BANK | 1 | \$355,000 |
| CITIZENS COMMUNITY BANK | 2 | \$335,036 |
| CITIZENS STATE BANK | 3 | \$344,500 |
| CITIZENSFIRST CREDIT UNION | 1 | \$89,800 |
| CITY STATE BANK | 1 | \$119,639 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$74,500 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$140,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$509,800 |
| COMMUNITY SAVINGS BANK | 1 | \$52,500 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$210,000 |
| CORTRUST BANK | 3 | \$626,000 |
| CORTRUST MORTGAGE INC | 1 | \$116,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$302,000 |

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| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$175,000 |
| CU MORTGAGE DIRECT | 1 | \$151,000 |
| CUMBERLAND SECURITY BANK | 3 | \$500,249 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$277,164 |
| DENALI STATE BANK | 1 | \$68,400 |
| DIME BANK | 1 | \$106,700 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$300,000 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$411,600 |
| DUPAGE CREDIT UNION | 6 | \$1,266,150 |
| DURANT BANK AND TRUST COMPANY | 2 | \$320,900 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$365,000 |
| EXPRESS MORTGAGE | 1 | \$195,800 |
| F&M STATE BANK | 1 | \$132,652 |
| FARMERS & MERCHANTS BANK | 1 | \$357,000 |
| FARMERS BANK & TRUST | 1 | \$211,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$97,500 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$290,000 |
| FIRST BANK & TRUST | 1 | \$194,310 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$108,500 |
| FIRST BANK OF WYOMING | 1 | \$218,000 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$853,072 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$154,403 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,434 |
| FIRST FEDERAL BANK, FSB | 1 | \$265,000 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$442,800 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,000 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$144,401 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$242,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$278,800 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$98,090 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$130,000 |
| FIRST NATIONAL BANK ALASKA | 4 | \$994,530 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$64,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$214,000 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$76,500 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$188,000 |
| FIRST PEOPLES CFCU | 1 | \$120,000 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000 |
| FIRST SOUTHERN BANK | 1 | \$216,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$884,150 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$210,000 |
| FIRST UNITED BANK & TRUST | 1 | \$110,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$150,350 |

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| FRONTIER BANK | 1 | \$398,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$272,000 |
| FULTON BANK, N.A. | 1 | \$88,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$82,500 |
| GECU | 1 | \$47,936 |
| GREAT WESTERN BANK | 5 | \$1,026,793 |
| GUARANTEED RATE, INC. | 1 | \$327,000 |
| GUARANTY TRUST COMPANY | 1 | \$72,800 |
| GUILD MORTGAGE COMPANY | 1 | \$132,603 |
| HARBORONE CREDIT UNION | 1 | \$100,000 |
| HEARTLAND CREDIT UNION | 1 | \$52,500 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$77,316 |
| HOME FEDERAL BANK | 1 | \$155,000 |
| HOME FEDERAL SAVINGS BANK | 3 | \$351,956 |
| HOMETOWN BANK | 1 | \$162,300 |
| HOMEWISE, INC | 1 | \$393,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,000 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$74,176 |
| ILLINI BANK | 2 | \$350,234 |
| IOWA STATE BANK | 1 | \$167,200 |
| IPAVA STATE BANK | 1 | \$115,000 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$68,800 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$269,600 |
| JEFFERSON BANK OF MISSOURI | 3 | \$439,100 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$145,500 |
| LAYTON STATE BANK | 1 | \$365,500 |
| LEADER BANK, N.A. | 2 | \$308,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$187,000 |
| LEOMINSTER CREDIT UNION | 1 | \$109,000 |
| LIFESTORE BANK | 1 | \$200,000 |
| LINCOLN SAVINGS BANK | 2 | \$409,200 |
| LIVINGSTON STATE BANK | 1 | \$88,152 |
| MACON BANK, INC | 1 | \$130,000 |
| MAIN STREET BANK | 1 | \$106,000 |
| MARINE BANK | 2 | \$260,644 |
| MERCANTILE BANK | 3 | \$461,056 |
| METCALF BANK | 1 | \$169,000 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$239,360 |
| MIDLAND STATES BANK | 3 | \$455,040 |
| MIDWEST COMMUNITY BANK | 2 | \$590,300 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$100,000 |
| MISSOURI CREDIT UNION | 9 | \$1,007,150 |
| MORTGAGE CLEARING CORP | 1 | \$122,000 |
| MORTGAGE CLEARING CORPORATION | 1 | \$175,221 |
| MOUNDCITYBANK | 1 | \$193,000 |

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|---|---|-----------|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$141,500 |
| MT MCKINLEY BANK | 1 | \$197,000 |
| MT. MCKINLEY BANK | 1 | \$151,000 |
| NATIONAL BANK OF OHIO | 1 | \$44,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$418,000 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$130,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$164,500 |
| NEW MEXICO BANK AND TRUST | 1 | \$186,200 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$97,107 |
| NORTHMARK BANK | 1 | \$110,000 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$262,200 |
| OHNWARD BANK AND TRUST | 1 | \$143,168 |
| OPPORTUNITIES CREDIT UNION | 1 | \$331,002 |
| ORIENTAL BANK AND TRUST | 4 | \$609,816 |
| ORNL FEDERAL CREDIT UNION | 5 | \$718,699 |
| ORRSTOWN BANK | 1 | \$180,000 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$313,927 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$199,700 |
| PEOPLES STATE BANK | 1 | \$136,000 |
| PLAINS COMMERCE BANK | 1 | \$135,000 |
| POPULAR MORTGAGE, INC. | 1 | \$81,869 |
| POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$379,200 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$139,400 |
| PRAIRIE NATIONAL BANK | 2 | \$452,285 |
| PRAIRIE STATE BANK & TRUST | 2 | \$265,789 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$229,474 |
| PROVINCIAL BANK | 1 | \$335,000 |
| RANDOLPH-BROOKS FCU | 2 | \$328,655 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$246,265 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$365,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$615,000 |
| ROYAL BANK | 1 | \$163,500 |
| SCOTIABANK OF PUERTO RICO | 2 | \$173,783 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$206,000 |
| SIR FEDERAL CREDIT UNION | 2 | \$252,760 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$387,600 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$96,907 |
| SOUTHEAST NATIONAL BANK | 1 | \$105,000 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$112,000 |
| ST. MARYS BANK | 2 | \$472,500 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$168,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$120,300 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$123,000 |
| STATE SAVINGS BANK | 1 | \$364,500 |
| STEARNS LENDING INC. | 1 | \$200,000 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$217,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$123,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$87,500 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 2 | \$482,300 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$199,000 |
| | SUMMIT CREDIT UNION | 9 | \$1,597,700 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$396,117 |
| | SUTTON BANK | 1 | \$103,193 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,000,930 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,224,500 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$166,665 |
| | THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$90,600 |
| | THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$137,750 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$245,950 |
| | THE PARK BANK | 1 | \$240,000 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$108,273 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$111,200 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$413,700 |
| | TRUSTONE | 1 | \$317,000 |
| | TWINHOLD | 1 | \$103,330 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$131,000 |
| | UNITED BANK OF UNION | 2 | \$240,800 |
| | UNITED COMMUNITY BANK | 4 | \$634,835 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,203,514 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$250,800 |
| | WESTBURY BANK | 1 | \$150,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$300,342 |
| | WINGS FINANCIAL | 1 | \$238,500 |
| | WINGS FINANCIAL CU | 2 | \$257,400 |
| | WVHDF | 2 | \$244,775 |
| | Unavailable | 53 | \$9,038,646 |
| Total | | 431 | \$77,887,352 |
| 31417EQ46 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$548,835 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,020,323 |
| | ARVEST MORTGAGE COMPANY | 1 | \$99,500 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION | 1 | \$126,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$237,050 |
| | PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$286,064 |
| | SHEA MORTGAGE INC. | 1 | \$417,000 |
| | Unavailable | 2 | \$667,000 |
| Total | | 20 | \$5,401,772 |
| 31417EQ53 | 3 RIVERS FEDERAL CU | 1 | \$100,750 |

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| | ADVANTAGE COMMUNITY BANK | 1 | \$96,000 |
| | ALPINE BANK & TRUST CO. | 4 | \$376,949 |
| | AMALGAMATED BANK OF CHICAGO | 1 | \$102,388 |
| | AMEGY MORTGAGE | 1 | \$90,833 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$615,606 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$372,454 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$198,800 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$96,520 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$283,900 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$91,469 |
| | ANCHORBANK FSB | 1 | \$107,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$99,770 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,275,270 |
| | ASSOCIATED BANK, NA | 4 | \$375,525 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$100,000 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$99,209 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$175,154 |
| | BANCORPSOUTH BANK | 6 | \$563,300 |
| | BANK MUTUAL | 2 | \$179,000 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$102,000 |
| | BANK OF OAKFIELD | 1 | \$96,000 |
| | BANK OF RANTOUL | 1 | \$94,950 |
| | BANK OF SPRINGFIELD | 2 | \$208,485 |
| | BANK OF ZACHARY | 1 | \$104,000 |
| | BANKERS' BANK | 1 | \$100,000 |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$410,016 |
| | BAXTER CREDIT UNION | 1 | \$95,100 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$88,500 |
| | BEST ADVANTAGE CREDIT UNION | 1 | \$96,500 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$88,000 |
| | BETTER BANKS | 2 | \$183,015 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$105,000 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$99,700 |
| | BNYMELLON | 1 | \$102,500 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$193,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$88,000 |
| | BREMER FINANCIAL CORPORATION | 1 | \$105,000 |
| | BUSEY BANK | 1 | \$90,250 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$102,694 |
| | CENTENNIAL LENDING, LLC | 2 | \$189,000 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$108,450 |
| | CENTRAL CITY CREDIT UNION | 4 | \$395,514 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$87,600 |
| | CENTRAL STATE BANK | 1 | \$92,000 |
| | CENTRAL TRUST BANK | 1 | \$105,600 |

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| CENTRIS FEDERAL CREDIT UNION | 2 | \$179,000 |
| CENTRUE BANK | 1 | \$104,585 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$105,500 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$98,500 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$106,000 |
| CHEMICAL BANK | 1 | \$107,500 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$101,900 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,719 |
| CITY & COUNTY CREDIT UNION | 1 | \$102,450 |
| CITY STATE BANK | 1 | \$102,400 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$105,600 |
| COLONIAL SAVINGS FA | 2 | \$194,000 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$96,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$102,600 |
| COMMUNITY MORTGAGE FUNDING | 1 | \$90,000 |
| COMMUNITYONE BANK, N.A. | 2 | \$204,250 |
| COVANTAGE CREDIT UNION | 1 | \$106,000 |
| CREDIT UNION OF AMERICA | 1 | \$108,550 |
| CU MORTGAGE DIRECT | 1 | \$104,800 |
| CUSO MORTGAGE CORPORATION | 2 | \$176,500 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$197,500 |
| DENMARK STATE BANK | 1 | \$108,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,716 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$101,600 |
| DORT FEDERAL CREDIT UNION | 1 | \$100,000 |
| DUBUQUE BANK AND TRUST | 1 | \$96,350 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$177,980 |
| DUPACO COMMUNITY CREDIT UNION | 6 | \$566,500 |
| DUPAGE CREDIT UNION | 1 | \$90,210 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$86,400 |
| ELEVATIONS CREDIT UNION | 1 | \$91,000 |
| ELEVATIONS CU | 2 | \$201,600 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$172,750 |
| ESB MORTGAGE COMPANY | 1 | \$96,000 |
| FARMERS & MERCHANTS BANK | 2 | \$185,555 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$90,000 |
| FARMERS STATE BANK | 1 | \$96,000 |
| FARMINGTON BANK | 1 | \$84,252 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$105,196 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$97,750 |
| FIRST BANK | 1 | \$87,200 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$95,852 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,000 |
| FIRST CENTURY BANK | 1 | \$97,709 |

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| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$99,000 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$190,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$108,800 |
| FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$103,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,800 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$98,500 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$92,800 |
| FIRST FIDELITY BANK NA | 1 | \$106,500 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,500 |
| FIRST INTERSTATE BANK | 4 | \$388,000 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$103,868 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$89,423 |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$89,100 |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,432 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$108,800 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$109,600 |
| FIRST NATIONAL BANK BERLIN | 2 | \$197,000 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$98,500 |
| FIRST PLACE BANK | 6 | \$576,529 |
| FIRST SOUTHERN BANK | 1 | \$109,180 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$414,900 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$105,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$185,100 |
| FIRSTTRUST | 1 | \$109,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$97,850 |
| FORUM CREDIT UNION | 1 | \$99,690 |
| FORWARD FINANCIAL BANK SSB | 1 | \$97,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,000 |
| FULTON BANK, N.A. | 3 | \$284,650 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$194,800 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$107,200 |
| GENERAL MILLS CREDIT UNION | 1 | \$100,000 |
| GESA CREDIT UNION | 1 | \$90,000 |
| GOLDEN BELT BANK, FSA | 1 | \$93,000 |
| GRAND BANK NA | 1 | \$90,500 |
| GREAT SOUTHERN BANK | 1 | \$102,000 |
| GREAT WESTERN BANK | 1 | \$94,500 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$186,742 |
| GTE FEDERAL CREDIT UNION | 2 | \$191,600 |
| GUARANTY TRUST COMPANY | 2 | \$208,000 |
| GUARDIAN CREDIT UNION | 1 | \$105,000 |
| HAMPDEN BANK | 1 | \$100,000 |
| HEARTLAND BANK | 3 | \$280,250 |

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| HENRY STATE BANK | 1 | \$98,000 |
| HNB NATIONAL BANK | 1 | \$96,400 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$99,209 |
| HONESDALE NATIONAL BANK THE | 1 | \$95,000 |
| HONOR BANK | 1 | \$106,200 |
| HORIZON BANK N A | 1 | \$95,000 |
| HORIZON BANK, N.A. | 1 | \$85,600 |
| HUTCHINSON CREDIT UNION | 1 | \$97,050 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$85,683 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$313,650 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$179,400 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$105,000 |
| ISU CREDIT UNION | 1 | \$103,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$107,550 |
| JONES NATIONAL BANK & TRUST CO | 1 | \$100,000 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$107,692 |
| KENT CREDIT UNION | 1 | \$86,450 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000 |
| L&N FEDERAL CREDIT UNION | 1 | \$94,726 |
| LAKE MORTGAGE COMPANY, INC. | 2 | \$201,400 |
| LANDMARK CREDIT UNION | 1 | \$109,800 |
| LEA COUNTY STATE BANK | 1 | \$104,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$93,500 |
| LEIGHTON STATE BANK | 1 | \$95,000 |
| LIBERTY NATIONAL BANK | 1 | \$95,500 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$200,257 |
| LINCOLN SAVINGS BANK | 3 | \$297,264 |
| LOS ALAMOS NATIONAL BANK | 1 | \$106,200 |
| LUANA SAVINGS BANK | 1 | \$95,697 |
| MACHIAS SAVINGS BANK | 1 | \$87,500 |
| MACON BANK, INC | 1 | \$87,600 |
| MAIN STREET BANK | 1 | \$85,200 |
| MANSFIELD COOPERATIVE BANK | 1 | \$98,000 |
| MARINE BANK | 1 | \$91,500 |
| MARQUETTE BANK | 2 | \$195,750 |
| MAVERICK FUNDING CORP. | 1 | \$88,000 |
| MAX CREDIT UNION | 1 | \$87,000 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$107,200 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$100,000 |
| MERCANTILE BANK | 1 | \$98,257 |
| METRO CREDIT UNION | 1 | \$100,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$102,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$92,000 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$95,000 |

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| MID AMERICA MORTGAGE | 1 | \$100,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000 |
| MIDWEST COMMUNITY BANK | 2 | \$177,300 |
| MIDWEST LOAN SERVICES INC. | 1 | \$91,600 |
| MIDWESTONE BANK | 1 | \$109,300 |
| MONTICELLO BANKING COMPANY | 1 | \$89,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$95,200 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$196,000 |
| MOUNTAINONE BANK | 1 | \$97,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. | 1 | \$101,500 |
| NCB, FSB | 1 | \$97,600 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$104,500 |
| NETWORK FUNDING, L.P. | 1 | \$102,200 |
| NEW MEXICO BANK AND TRUST | 1 | \$105,400 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$213,000 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$92,575 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$91,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$91,000 |
| NUMERICA CREDIT UNION | 1 | \$85,700 |
| OLD SECOND NATIONAL BANK | 2 | \$193,000 |
| OPPORTUNITIES CREDIT UNION | 1 | \$99,703 |
| ORIENTAL BANK AND TRUST | 1 | \$104,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$108,000 |
| ORRSTOWN BANK | 1 | \$90,000 |
| PAPER CITY SAVINGS ASSOCIATION | 2 | \$173,247 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$99,000 |
| PATELCO CREDIT UNION | 1 | \$87,363 |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$96,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$198,500 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$99,703 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$104,701 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$105,750 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$87,600 |
| POPULAR MORTGAGE, INC. | 4 | \$387,105 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,250 |
| PREMIER COMMUNITY BANK | 1 | \$100,000 |
| PS BANK | 1 | \$100,000 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$94,000 |
| REAL ESTATE FUNDING CORP | 1 | \$102,400 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$408,900 |
| RELIANCE BANK | 1 | \$91,350 |
| RENASANT BANK | 1 | \$108,000 |
| RIVER VALLEY BANK | 1 | \$105,690 |
| RIVER VALLEY CREDIT UNION | 1 | \$103,006 |

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| ROUNDPOINT MORTGAGE COMPANY | 1 | \$91,400 |
| ROYAL BANK | 1 | \$95,200 |
| ROYAL CREDIT UNION | 3 | \$307,434 |
| SAWYER SAVINGS BANK | 1 | \$90,500 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$86,800 |
| SCOTIABANK DE PUERTO RICO | 1 | \$103,200 |
| SCOTIABANK OF PUERTO RICO | 8 | \$765,773 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$90,000 |
| SECURITY CREDIT UNION | 1 | \$99,711 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$299,500 |
| SIUSLAW BANK | 1 | \$104,000 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$99,000 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$85,500 |
| SOUTHFIRST BANK | 1 | \$91,900 |
| SPRING VALLEY CITY BANK | 1 | \$104,120 |
| ST. MARYS BANK | 1 | \$100,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$104,800 |
| STATE BANK OF THE LAKES | 1 | \$100,000 |
| STATE SAVINGS BANK | 1 | \$96,500 |
| STEARNS LENDING INC. | 4 | \$385,000 |
| STOCKMAN BANK OF MONTANA | 1 | \$107,500 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$91,800 |
| SUGAR RIVER BANK | 1 | \$108,400 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,400 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$96,114 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$88,000 |
| SWBC MORTGAGE CORPORATION | 1 | \$98,600 |
| TALMER BANK AND TRUST | 1 | \$106,000 |
| THE BANK OF MAINE | 1 | \$85,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$85,000 |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$105,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$104,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$87,000 |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$86,000 |
| TOWER FEDERAL CREDIT UNION | 1 | \$99,711 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$91,800 |
| TRAVERSE CITY STATE BANK | 1 | \$88,000 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000 |
| UMPQUA BANK | 1 | \$85,506 |
| UNION STATE BANK | 1 | \$106,000 |
| UNITED BANK OF UNION | 2 | \$195,250 |
| UNITED COMMUNITY BANK | 1 | \$94,000 |
| UNITED WHOLESALE MORTGAGE | 7 | \$669,950 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$93,300 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000 |

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| | WASHINGTON TRUST BANK | 1 | \$87,750 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$199,800 |
| | WESTCONSIN CREDIT UNION | 3 | \$293,180 |
| | WESTERN REGION RETAIL | 1 | \$108,000 |
| | WESTERRA CREDIT UNION | 1 | \$106,400 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$95,550 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$278,000 |
| | Unavailable | 46 | \$4,575,737 |
| Total | | 450 | \$43,880,346 |
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| 31417EQ61 | 3 RIVERS FEDERAL CU | 2 | \$227,692 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$118,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$115,014 |
| | ALPINE BANK & TRUST CO. | 1 | \$111,600 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$236,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$221,100 |
| | ANCHORBANK FSB | 1 | \$118,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$114,668 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$468,500 |
| | ASSOCIATED BANK, NA | 6 | \$690,851 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$113,450 |
| | BANCORPSOUTH BANK | 3 | \$352,350 |
| | BANK MUTUAL | 1 | \$118,756 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$120,000 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,000 |
| | BANKERS' BANK | 1 | \$114,500 |
| | BAXTER CREDIT UNION | 1 | \$121,300 |
| | BELL STATE BANK & TRUST | 1 | \$114,000 |
| | BFG FEDERAL CREDIT UNION | 1 | \$115,500 |
| | BNYMELLON | 1 | \$120,000 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$110,200 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$120,000 |
| | CAPITAL CREDIT UNION | 1 | \$123,000 |
| | CARROLLTON BANK | 1 | \$121,500 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$479,152 |
| | CENTRUE BANK | 2 | \$239,900 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$110,700 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$234,267 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$122,870 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,500 |
| | COLONIAL SAVINGS FA | 1 | \$109,672 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$118,500 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$115,430 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$110,000 |

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| CORNERSTONE MORTGAGE, INC. | 1 | \$113,900 |
| CORTRUST MORTGAGE INC | 1 | \$111,000 |
| CORTRUST MORTGAGE, INC. | 1 | \$114,000 |
| CREDIT UNION OF AMERICA | 1 | \$111,817 |
| CREDIT UNION OF COLORADO | 1 | \$119,500 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$115,665 |
| DEXTER CREDIT UNION | 1 | \$120,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$122,800 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,000 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$464,100 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000 |
| ELEVATIONS CREDIT UNION | 1 | \$121,000 |
| ERIE FEDERAL CREDIT UNION | 1 | \$121,600 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$111,681 |
| EVERGREEN CREDIT UNION | 1 | \$119,100 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$120,500 |
| FIMI INC. | 1 | \$116,720 |
| FIRST BANK & TRUST | 1 | \$123,200 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$121,600 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$115,000 |
| FIRST COMMUNITY BANK | 1 | \$110,000 |
| FIRST COUNTY BANK | 2 | \$238,310 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,500 |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$354,534 |
| FIRST INTERSTATE BANK | 1 | \$115,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,770 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$115,000 |
| FIRST PLACE BANK | 4 | \$480,539 |
| FIRST SOUTHEAST BANK | 1 | \$112,071 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$124,200 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000 |
| FIRST UNITED BANK & TRUST | 1 | \$112,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$244,344 |
| FIRSTBANK PUERTO RICO | 1 | \$110,540 |
| FIRSTMERIT BANK, N.A. | 1 | \$119,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$119,649 |
| FORUM CREDIT UNION | 1 | \$109,750 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$121,500 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$110,425 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$233,000 |
| GEORGETOWN BANK | 1 | \$116,000 |
| GESA CREDIT UNION | 3 | \$361,443 |

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| | GRAND RAPIDS FAMILY CREDIT UNION | 1 | \$124,450 |
| | GREAT WESTERN BANK | 2 | \$232,400 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,600 |
| | GTE FEDERAL CREDIT UNION | 2 | \$226,000 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$120,000 |
| | GUARANTY TRUST COMPANY | 1 | \$124,100 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$354,443 |
| | GUILD MORTGAGE COMPANY | 3 | \$353,250 |
| | HARBORONE CREDIT UNION | 3 | \$362,000 |
| | HAWTHORN BANK | 1 | \$122,320 |
| | HERITAGE BANK | 1 | \$112,620 |
| | HOME FEDERAL BANK | 1 | \$120,000 |
| | HONOR CU | 1 | \$115,000 |
| | HORIZON BANK N A | 1 | \$124,500 |
| | HUTCHINSON CREDIT UNION | 1 | \$110,900 |
| | IOWA STATE BANK | 2 | \$237,000 |
| | JAMES B. NUTTER & COMPANY | 1 | \$112,800 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$243,000 |
| | L&N FEDERAL CREDIT UNION | 1 | \$118,500 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$116,000 |
| | LANDMARK CREDIT UNION | 1 | \$123,236 |
| | LIBERTY BANK FSB | 1 | \$110,000 |
| | LIBERTY BANK OF ARKANSAS | 1 | \$111,000 |
| | LINCOLN SAVINGS BANK | 1 | \$124,000 |
| | LINN AREA CREDIT UNION | 1 | \$117,560 |
| | MAGNA BANK | 1 | \$119,200 |
| | MANSFIELD CO-OPERATIVE BANK | 1 | \$115,000 |
| | MEMBER HOME LOAN, LLC | 1 | \$117,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,655 |
| | MERCHANTS NATIONAL BANK | 1 | \$123,000 |
| | METRO CREDIT UNION | 1 | \$113,325 |
| | MID AMERICA MORTGAGE | 1 | \$123,850 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$114,700 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000 |
| | MIDTOWN MORTGAGE | 1 | \$124,500 |
| | MIDWEST COMMUNITY BANK | 1 | \$123,179 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$111,262 |
| | NATIONAL BANK OF OHIO | 1 | \$114,400 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$243,000 |
| | NAVIGATOR CREDIT UNION | 1 | \$119,582 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$115,000 |
| | NORTH VALLEY BANK | 1 | \$121,500 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$124,535 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$226,665 |
| | ORRSTOWN BANK | 1 | \$115,600 |

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| PENTAGON FEDERAL CREDIT UNION | 1 | \$110,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$124,000 |
| PIONEER CREDIT UNION | 1 | \$117,920 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$246,000 |
| POLISH & SLAVIC FCU | 1 | \$109,632 |
| POPULAR MORTGAGE, INC. | 1 | \$114,335 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$123,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$115,000 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$111,329 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$123,000 |
| PROVIDENCE BANK | 1 | \$113,500 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$120,142 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$111,000 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$113,255 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$114,800 |
| RIVER VALLEY BANK | 3 | \$347,320 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$235,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$234,000 |
| ROYAL CREDIT UNION | 3 | \$343,600 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$118,700 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$112,714 |
| SHELBY COUNTY STATE BANK | 1 | \$112,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$472,200 |
| SIU CREDIT UNION | 1 | \$121,000 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,500 |
| STANDARD MORTGAGE CORPORATION | 1 | \$124,300 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$123,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$121,100 |
| STEARNS LENDING INC. | 5 | \$584,250 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$123,750 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$118,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,141 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,856 |
| SWBC MORTGAGE CORPORATION | 1 | \$115,000 |
| TALMER BANK & TRUST | 1 | \$111,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$231,500 |
| THE CITIZENS BANKING CO | 1 | \$112,000 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$120,000 |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$110,000 |
| THE PARK BANK | 1 | \$117,200 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$113,000 |
| UMPQUA BANK | 2 | \$228,000 |

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| | UNITED COMMUNITY BANK | 2 | \$232,000 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$246,300 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$241,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,200 |
| | WEST GATE BANK | 1 | \$115,200 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$119,600 |
| | WHITE EAGLE CREDIT UNION | 1 | \$116,100 |
| | WINGS FINANCIAL CU | 1 | \$119,654 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$124,340 |
| | Unavailable | 26 | \$3,080,781 |
| Total | | 266 | \$31,212,597 |
| | | | |
| 31417EQ79 | 3 RIVERS FEDERAL CU | 3 | \$394,543 |
| | ACHIEVA CREDIT UNION | 2 | \$271,500 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$143,100 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$143,584 |
| | ALLIANCE BANK | 1 | \$145,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$128,500 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$559,050 |
| | AMARILLO NATIONAL BANK | 1 | \$148,850 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$128,058 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,255 |
| | AMERICAN BANK NA | 1 | \$133,550 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$145,300 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$131,154 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$278,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$268,250 |
| | ANCHORBANK FSB | 1 | \$137,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$148,000 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$136,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$1,341,300 |
| | ASSOCIATED BANK, NA | 3 | \$428,412 |
| | BANCORPSOUTH BANK | 4 | \$525,335 |
| | BANK OF HAWAII | 1 | \$141,500 |
| | BANK OF KAMPSVILLE | 1 | \$132,000 |
| | BANKERS' BANK | 1 | \$142,500 |
| | BANKFINANCIAL FSB | 1 | \$128,000 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$126,023 |
| | BELL STATE BANK & TRUST | 1 | \$145,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$289,450 |
| | BLACKHAWK BANK | 1 | \$138,700 |
| | BOONE COUNTY NATIONAL BANK | 2 | \$281,900 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$135,000 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$145,000 |
| CENTENNIAL LENDING, LLC | 1 | \$140,500 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,000 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$270,300 |
| CENTRUE BANK | 2 | \$282,570 |
| CENTURY LENDING COMPANY | 1 | \$148,800 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$270,100 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$137,700 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$133,000 |
| CITIZENS BANK | 2 | \$275,725 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$409,700 |
| COLONIAL SAVINGS FA | 3 | \$417,371 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$126,633 |
| COMMUNITYONE BANK, N.A. | 2 | \$278,100 |
| CORTRUST BANK | 1 | \$147,400 |
| COVANTAGE CREDIT UNION | 1 | \$135,000 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$145,000 |
| CREDIT UNION OF DODGE CITY | 1 | \$130,228 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$145,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$138,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$124,644 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,400 |
| DEVON BANK | 1 | \$125,000 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$422,000 |
| DORT FEDERAL CREDIT UNION | 1 | \$133,532 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$570,250 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$136,300 |
| EASTWOOD BANK | 1 | \$131,000 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000 |
| ENVISION CREDIT UNION | 1 | \$146,100 |
| EVOLVE BANK & TRUST | 2 | \$277,367 |
| EXPRESS MORTGAGE | 1 | \$133,800 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$283,400 |
| FARMERS & MERCHANTS BANK | 1 | \$130,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$293,000 |
| FARMINGTON FINANCIAL GROUP | 1 | \$140,000 |
| FIDELITY BANK | 2 | \$280,000 |
| FIRST BANK | 1 | \$134,000 |
| FIRST BANK & TRUST | 1 | \$142,405 |
| FIRST CENTURY BANK | 1 | \$138,000 |
| FIRST COMMUNITY BANK OF HILLSBORO | 1 | \$130,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$145,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,125 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,704 |

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| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$125,900 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$141,000 |
| FIRST INTERSTATE BANK | 3 | \$407,435 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$133,133 |
| FIRST MIDWEST BANK | 1 | \$146,576 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$148,000 |
| FIRST NATIONAL BANK OF GILMER | 1 | \$128,400 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$128,523 |
| FIRST PLACE BANK | 10 | \$1,388,349 |
| FIRST STATE BANK NEBRASKA | 1 | \$132,800 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$273,350 |
| FIRSTBANK PUERTO RICO | 1 | \$148,093 |
| FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,579 |
| FIRSTMERIT BANK, N.A. | 2 | \$285,750 |
| FIRSTTRUST BANK | 1 | \$137,000 |
| FLORIDA CREDIT UNION | 1 | \$135,000 |
| FORUM CREDIT UNION | 2 | \$257,636 |
| FOUNTAIN CITY FUNDING | 1 | \$129,920 |
| FOX RIVER STATE BANK | 2 | \$279,300 |
| FULTON BANK, N.A. | 2 | \$277,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$136,800 |
| GENERAL MILLS CREDIT UNION | 1 | \$140,000 |
| GREENWOOD CREDIT UNION | 1 | \$137,000 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$275,596 |
| GUARANTY TRUST COMPANY | 2 | \$269,400 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,124 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$279,900 |
| GUILD MORTGAGE COMPANY | 1 | \$136,000 |
| HARBORONE CREDIT UNION | 1 | \$134,900 |
| HILLS BANK AND TRUST COMPANY | 1 | \$135,120 |
| HNB NATIONAL BANK | 1 | \$130,000 |
| HOLYOKE CREDIT UNION | 1 | \$140,000 |
| HOME FINANCING CENTER, INC. | 1 | \$144,000 |
| HOME STATE BANK | 2 | \$262,700 |
| HOME STATE BANK NA | 1 | \$147,200 |
| HOMETOWN LENDERS LLC | 1 | \$136,500 |
| HORIZON BANK N A | 1 | \$148,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,900 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$143,350 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$133,870 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$143,200 |
| INVESTORS HOME MORTGAGE | 1 | \$140,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$143,500 |

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| JONAH BANK OF WYOMING | 1 | \$129,700 |
| KENT CREDIT UNION | 1 | \$146,250 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$134,910 |
| L&N FEDERAL CREDIT UNION | 1 | \$139,069 |
| LA CAPITOL FEDERAL CREDIT UNION | 1 | \$144,750 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$133,000 |
| LANDMARK CREDIT UNION | 4 | \$540,488 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$135,000 |
| LEIGHTON STATE BANK | 1 | \$132,000 |
| LINCOLN SAVINGS BANK | 1 | \$135,900 |
| MACON BANK, INC | 1 | \$131,500 |
| MANSFIELD BANK | 1 | \$142,000 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$411,115 |
| MARQUETTE BANK | 1 | \$140,000 |
| MEMBERS FIRST CREDIT UNION | 1 | \$134,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$262,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$128,500 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,600 |
| MIDLAND STATES BANK | 1 | \$130,000 |
| MIDWEST COMMUNITY BANK | 1 | \$144,000 |
| MIDWEST LOAN SERVICES INC. | 1 | \$131,500 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$137,500 |
| MIDWESTONE BANK | 1 | \$131,300 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$128,200 |
| MISSION FEDERAL CREDIT UNION | 1 | \$136,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$143,000 |
| MISSOURI CREDIT UNION | 1 | \$132,900 |
| MONTICELLO BANKING COMPANY | 1 | \$134,500 |
| MORTGAGE AMERICA, INC. | 1 | \$141,600 |
| MORTGAGE CENTER, LLC | 1 | \$128,800 |
| MORTGAGE CLEARING CORPORATION | 1 | \$125,000 |
| MORTGAGE NOW INC | 1 | \$144,581 |
| MOUNDCITYBANK | 1 | \$145,650 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$141,000 |
| MOUNTAINONE BANK | 1 | \$141,200 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$278,500 |
| NETWORK FUNDING, L.P. | 3 | \$419,600 |
| NEW MEXICO BANK AND TRUST | 1 | \$146,250 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,500 |
| NEWTOWN SAVINGS BANK | 1 | \$139,000 |
| NEXBANK, SSB | 1 | \$144,000 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$139,150 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$140,250 |
| NW PLUS CU | 1 | \$143,000 |

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| OCEANFIRST BANK | 1 | \$141,000 |
| OLD FORT BANKING COMPANY | 1 | \$139,000 |
| ONE WASHINGTON FINANCIAL | 1 | \$141,500 |
| OPPORTUNITIES CREDIT UNION | 1 | \$127,421 |
| ORIENTAL BANK AND TRUST | 1 | \$137,000 |
| ORRSTOWN BANK | 2 | \$277,500 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$126,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$272,600 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$142,600 |
| PIONEER CREDIT UNION | 1 | \$144,000 |
| PLAINS COMMERCE BANK | 2 | \$268,700 |
| PLANTERS BANK | 1 | \$147,500 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$256,000 |
| POPULAR MORTGAGE, INC. | 5 | \$685,647 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$145,350 |
| PRIMEWEST MORTGAGE | 1 | \$129,000 |
| PROSPECT FEDERAL SAVINGS BANK | 1 | \$133,000 |
| PURDUE FEDERAL CU | 1 | \$139,900 |
| RED RIVER BANK, A CORPORATION | 1 | \$146,250 |
| RELIANCE STATE BANK | 1 | \$145,000 |
| RENASANT BANK | 1 | \$131,380 |
| RIDDELL NATIONAL BANK | 1 | \$126,324 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$267,800 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$285,800 |
| ROYAL BANK | 1 | \$127,000 |
| ROYAL CREDIT UNION | 2 | \$282,960 |
| SABINE STATE BANK & TRUST CO, INC. | 1 | \$143,400 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$140,900 |
| SAFE CREDIT UNION | 1 | \$134,400 |
| SAN ANGELO BANKING CENTER | 1 | \$134,610 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$270,500 |
| SCOTIABANK OF PUERTO RICO | 2 | \$272,207 |
| SEATTLE MORTGAGE COMPANY | 1 | \$125,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,300 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA | 1 | \$140,083 |
| SHORE MORTGAGE | 1 | \$140,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$272,500 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$126,500 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$286,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$136,758 |
| STATE BANKOF CROSS PLAINS | 1 | \$127,100 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$126,000 |
| STEARNS LENDING INC. | 7 | \$981,450 |
| SWBC MORTGAGE CORPORATION | 4 | \$569,200 |
| SWINEFORD NATIONAL BANK | 1 | \$137,000 |

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| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$140,000 |
| | THE HARVARD STATE BANK | 1 | \$125,000 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$143,000 |
| | THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$134,500 |
| | THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY | 1 | \$134,000 |
| | THE MORTGAGE SOURCE | 1 | \$142,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$135,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$139,850 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,000 |
| | TRI-COUNTY TRUST COMPANY | 1 | \$141,022 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,312 |
| | UMPQUA BANK | 1 | \$129,630 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$131,100 |
| | UNITED BANK &TRUST | 1 | \$136,000 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$144,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$135,000 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$820,050 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$144,500 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,000 |
| | UNIVEST BANK AND TRUST CO | 2 | \$268,500 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$134,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$133,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,600 |
| | VALLEY NATIONAL BANK | 1 | \$142,587 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$263,600 |
| | VILLAGE MORTGAGE | 1 | \$135,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$128,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$127,500 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$148,500 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$136,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$277,700 |
| | WESTERRA CREDIT UNION | 1 | \$132,616 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$142,500 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$144,684 |
| | Unavailable | 38 | \$5,197,521 |
| Total | | 383 | \$52,563,569 |
| | | | |
| 31417EQ87 | 3 RIVERS DEDERAL CU | 1 | \$83,251 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$82,000 |
| | ADVANTAGE BANK | 1 | \$73,285 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$81,200 |
| | ALERUS MORTGAGE | 1 | \$51,300 |
| | ALLIANCE BANK | 1 | \$28,171 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$82,930 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$84,500 |

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| ALPINE BANK & TRUST CO. | 3 | \$207,202 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$121,400 |
| AMARILLO NATIONAL BANK | 1 | \$54,890 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,100 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$83,700 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$82,750 |
| ANCHORBANK FSB | 2 | \$122,000 |
| ARIZONA STATE CREDIT UNION | 1 | \$60,900 |
| ARMSTRONG BANK | 1 | \$54,000 |
| ARMSTRONG BANK, BANK | 1 | \$57,600 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$475,755 |
| ASSOCIATED BANK, NA | 1 | \$78,500 |
| AURORA FINANCIAL GROUP INC. | 1 | \$30,000 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$51,744 |
| BANCFIRST | 1 | \$58,400 |
| BANCORPSOUTH BANK | 6 | \$442,748 |
| BANK FIRST NATIONAL | 1 | \$78,500 |
| BANK MUTUAL | 2 | \$120,800 |
| BANK OF MARQUETTE | 1 | \$65,000 |
| BANK OF RANTOUL | 1 | \$75,000 |
| BANK OF STANLY | 1 | \$53,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$143,900 |
| BANKERS' BANK | 3 | \$141,547 |
| BANKNEWPORT | 1 | \$73,300 |
| BARKSDALE FEDERAL CREDIT UNION | 3 | \$193,156 |
| BERKSHIRE BANK | 1 | \$77,000 |
| BOONE COUNTY NATIONAL BANK | 3 | \$188,845 |
| BROKAW CREDIT UNION | 1 | \$36,594 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$30,000 |
| BUCKEYE STATE CREDIT UNION | 2 | \$80,500 |
| BUSEY BANK | 1 | \$69,500 |
| CENTENNIAL LENDING, LLC | 2 | \$157,950 |
| CENTRAL BANK | 2 | \$150,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$76,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$45,000 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$69,202 |
| CENTRAL STATE BANK | 2 | \$89,750 |
| CENTREBANK | 3 | \$186,320 |
| CENTRUE BANK | 6 | \$337,051 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$78,100 |
| CHEMICAL BANK | 1 | \$61,500 |
| CITIZENS FINANCIAL BANK | 1 | \$51,400 |
| CITIZENS FIRST BANK | 2 | \$143,000 |
| CITIZENS STATE BANK | 2 | \$146,000 |

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| | CITIZENSFIRST CREDIT UNION | 3 | \$227,900 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$83,050 |
| | COLONIAL SAVINGS FA | 1 | \$76,800 |
| | COMMUNITY FIRST CREDIT UNION | 3 | \$189,893 |
| | COMMUNITY NATIONAL BANK | 1 | \$72,500 |
| | COMMUNITY TRUST BANK | 1 | \$34,899 |
| | COMMUNITYONE BANK, N.A. | 3 | \$168,931 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$357,207 |
| | CREDIT UNION OF AMERICA | 1 | \$75,930 |
| | CREDIT UNION OF OHIO | 1 | \$77,438 |
| | CUSO MORTGAGE CORPORATION | 1 | \$44,000 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$64,000 |
| | DENMARK STATE BANK | 1 | \$46,000 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$65,250 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$132,935 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$150,500 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,468 |
| | EMPIRE BANK | 1 | \$64,300 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$395,509 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$124,000 |
| | ESB MORTGAGE COMPANY | 1 | \$58,000 |
| | FAA CREDIT UNION | 1 | \$59,000 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$46,875 |
| | FARMERS BANK & TRUST | 1 | \$72,700 |
| | FARMERS STATE BANK OF HOFFMAN | 1 | \$50,000 |
| | FARMINGTON BANK | 1 | \$55,000 |
| | FIRST BANK | 1 | \$80,000 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$59,900 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$56,750 |
| | FIRST CENTURY BANK | 2 | \$135,000 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 2 | \$132,000 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$62,317 |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$126,000 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$33,250 |
| | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$119,000 |
| | FIRST FEDERAL BANK | 1 | \$62,250 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$155,300 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$82,000 |
| | FIRST FLIGHT FCU | 1 | \$82,450 |
| | FIRST INTERSTATE BANK | 2 | \$100,950 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$125,800 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$82,699 |
| | FIRST NATIONAL BANK IN CARLYLE | 1 | \$80,000 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$82,000 |

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| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$84,000 |
| FIRST PEOPLES CFUCU | 1 | \$61,000 |
| FIRST PLACE BANK | 2 | \$77,175 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$58,566 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$45,075 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000 |
| FIRSTBANK PUERTO RICO | 2 | \$147,139 |
| FIRSTMERIT BANK, N.A. | 8 | \$517,000 |
| FORWARD FINANCIAL BANK SSB | 1 | \$53,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$42,750 |
| FULTON BANK, N.A. | 4 | \$306,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$62,400 |
| GATEWAY STATE BANK | 1 | \$40,500 |
| GREAT WESTERN BANK | 4 | \$257,965 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$117,250 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$134,500 |
| GTE FEDERAL CREDIT UNION | 1 | \$76,781 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$155,622 |
| GUARDIAN CREDIT UNION | 1 | \$80,000 |
| GUILD MORTGAGE COMPANY | 3 | \$219,879 |
| HARBOR CREDIT UNION | 1 | \$54,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$80,000 |
| HILLS BANK AND TRUST COMPANY | 2 | \$144,625 |
| HNB NATIONAL BANK | 1 | \$78,000 |
| HOME FEDERAL BANK | 1 | \$84,000 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$65,000 |
| HONOR CREDIT UNION | 1 | \$60,000 |
| HOOSAC BANK | 1 | \$69,000 |
| HORIZON BANK, N.A. | 1 | \$50,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$59,152 |
| HUTCHINSON CREDIT UNION | 1 | \$51,500 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$221,100 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$119,500 |
| INDIANHEAD CREDIT UNION | 1 | \$66,500 |
| JAMES B. NUTTER & COMPANY | 1 | \$66,500 |
| JAMES B. NUTTER AND COMPANY | 1 | \$51,350 |
| JEFFERSON BANK OF MISSOURI | 2 | \$108,500 |
| KENT CREDIT UNION | 1 | \$77,800 |
| L&N FEDERAL CREDIT UNION | 2 | \$142,000 |
| LA SALLE STATE BANK | 1 | \$66,500 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$157,300 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$44,700 |
| LANDMARK CREDIT UNION | 3 | \$181,654 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$75,780 |

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| LINCOLN SAVINGS BANK | 1 | \$51,405 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$56,000 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$70,400 |
| MARINE BANK | 5 | \$294,817 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$65,200 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$66,240 |
| MEMBER HOME LOAN, LLC | 1 | \$84,000 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$76,000 |
| MERCANTILE BANK | 3 | \$151,625 |
| METRO CREDIT UNION | 1 | \$75,000 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$84,000 |
| MID AMERICA MORTGAGE | 1 | \$73,500 |
| MID AMERICAN CREDIT UNION | 1 | \$68,800 |
| MID PENN BANK | 1 | \$82,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$44,000 |
| MIDLAND STATES BANK | 2 | \$69,200 |
| MIDWEST COMMUNITY BANK | 1 | \$82,296 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$38,000 |
| MIDWEST LOAN SERVICES INC. | 2 | \$145,875 |
| MIDWEST LOAN SERVICES, INC. | 2 | \$89,900 |
| MIDWESTONE BANK | 1 | \$80,000 |
| MISSOURI CREDIT UNION | 2 | \$138,550 |
| MWABANK | 1 | \$72,000 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$40,500 |
| NCB, FSB | 1 | \$63,000 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$53,481 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$183,310 |
| NEW ERA BANK | 1 | \$35,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$146,399 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$80,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$81,500 |
| OOSTBURG STATE BANK | 1 | \$65,000 |
| ORIENTAL BANK AND TRUST | 1 | \$80,763 |
| ORNL FEDERAL CREDIT UNION | 1 | \$61,200 |
| PANHANDLE STATE BANK | 1 | \$74,500 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$60,000 |
| PATELCO CREDIT UNION | 1 | \$50,000 |
| PBI BANK INC | 1 | \$53,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$194,500 |
| PEOPLES NATIONAL BANK OF MORA | 1 | \$79,200 |
| PERFECT CIRCLE CREDIT UNION | 1 | \$83,200 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$69,796 |
| PLAINS COMMERCE BANK | 1 | \$82,200 |
| POPULAR MORTGAGE, INC. | 14 | \$1,020,185 |
| PRAIRIE STATE BANK & TRUST | 3 | \$189,356 |

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| PRIMESOURCE MORTGAGE, INC. | 1 | \$82,800 |
| PRIMEWEST MORTGAGE | 1 | \$41,308 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$81,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$77,400 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$201,000 |
| RENASANT BANK | 1 | \$76,000 |
| RIVER VALLEY BANK | 1 | \$60,624 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$139,750 |
| ROYAL BANK | 1 | \$70,000 |
| ROYAL CREDIT UNION | 9 | \$609,569 |
| SCOTIABANK OF PUERTO RICO | 8 | \$570,906 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$62,718 |
| SHELL FEDERAL CREDIT UNION | 1 | \$75,950 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$61,000 |
| SOLIDARITY COMMUNITY FCU | 1 | \$47,300 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,500 |
| SOUND COMMUNITY BANK | 1 | \$47,462 |
| SOUTH STORY BANK AND TRUST | 1 | \$82,000 |
| SOUTHEAST NATIONAL BANK | 1 | \$62,400 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$75,502 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$63,000 |
| ST.MARY'S BANK | 1 | \$80,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$70,000 |
| STATE BANK OF LINCOLN | 1 | \$68,000 |
| STATE BANK OF THE LAKES | 2 | \$149,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$36,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$68,000 |
| STEARNS LENDING INC. | 1 | \$79,600 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$75,500 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$253,819 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$53,440 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$77,800 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$49,300 |
| SWINEFORD NATIONAL BANK | 1 | \$83,400 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$79,909 |
| TEXAS BANK | 1 | \$82,000 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,600 |
| THE FIRST NTIONAL BANK OF DIETERICH | 1 | \$64,000 |
| THE HOME SAVING & LOAN CO | 1 | \$75,000 |
| THE OLD FORT BANKING COMPANY | 1 | \$40,000 |
| TLC COMMUNITY CREDIT UNION | 2 | \$107,000 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,815 |
| TOWNE MORTGAGE COMPANY | 1 | \$51,900 |
| TRAVIS CREDIT UNION | 2 | \$114,760 |

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|--------------|---|------------|---------------------|
| | UMPQUA BANK | 1 | \$60,000 |
| | UNITED BANK & TRUST COMPANY | 1 | \$49,000 |
| | UNITED BANK & TRUST NA | 1 | \$74,000 |
| | UNITED BANK & TRUST | 1 | \$60,000 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,400 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$72,750 |
| | UNITED COMMUNITY BANK | 4 | \$259,067 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$80,000 |
| | UNIVERSITY CREDIT UNION | 1 | \$80,000 |
| | US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$77,046 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$20,000 |
| | WANIGAS CREDIT UNION | 2 | \$97,890 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$74,800 |
| | WEST GATE BANK | 1 | \$57,000 |
| | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$18,675 |
| | WESTCONSIN CREDIT UNION | 2 | \$147,057 |
| | WESTFIELD BANK, F.S.B. | 1 | \$69,500 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$70,000 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$25,344 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$72,000 |
| | WOOD & HUSTON BANK | 1 | \$53,000 |
| | WORKERS' CREDIT UNION | 1 | \$80,022 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$130,676 |
| | Unavailable | 51 | \$3,297,946 |
| Total | | 455 | \$29,594,682 |
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| 31417EQ95 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$179,650 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$132,750 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$385,800 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$792,190 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$274,742 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$143,400 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$788,553 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$144,300 |
| | ARIZONA BANK AND TRUST | 1 | \$231,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$297,500 |
| | AUBURNBANK | 1 | \$242,600 |
| | BANK MUTUAL | 1 | \$153,954 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$141,000 |
| | BAXTER CREDIT UNION | 1 | \$359,060 |
| | BLUELEAF LENDING, LLC | 1 | \$174,000 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$133,883 |
| | BNYMELLON | 1 | \$162,637 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$155,400 |

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| C.U. MORTGAGE SERVICES, INC. | 1 | \$261,200 |
| CASHCALL, INC. | 1 | \$260,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$152,000 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$267,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$125,700 |
| CONSUMERS CREDIT UNION | 2 | \$442,050 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$287,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$541,400 |
| DEVON BANK | 1 | \$184,900 |
| DIME BANK | 1 | \$251,500 |
| EVOLVE BANK & TRUST | 1 | \$221,011 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$218,000 |
| FIDELITY BANK | 3 | \$621,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$338,200 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$177,500 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,850 |
| FIRST FEDERAL BANK | 1 | \$138,300 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$507,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$191,500 |
| FIRST INTERSTATE BANK | 2 | \$405,225 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$141,440 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$213,000 |
| FIRST PLACE BANK | 2 | \$291,900 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$131,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$588,000 |
| FIRSTBANK PUERTO RICO | 1 | \$384,706 |
| FIRSTMERIT BANK, N.A. | 3 | \$589,000 |
| FORUM CREDIT UNION | 1 | \$151,000 |
| FREMONT BANK | 3 | \$584,313 |
| FULTON BANK, N.A. | 1 | \$230,400 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$254,499 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$128,100 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$867,200 |
| HOMEWISE, INC. | 1 | \$180,000 |
| HONOR BANK | 1 | \$130,500 |
| HORIZON BANK, N.A. | 1 | \$135,700 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$199,000 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$240,600 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$148,300 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$213,650 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$467,930 |
| MAX CREDIT UNION | 1 | \$224,150 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$230,000 |
| MECHANICS SAVINGS BANK | 1 | \$209,884 |

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| MERRIMACK MORTGAGE COMPANY | 1 | \$181,000 |
| METRO CREDIT UNION | 2 | \$372,241 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$167,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$135,500 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$382,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$367,400 |
| MORTGAGE AMERICA, INC. | 1 | \$184,000 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$163,353 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$159,200 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$165,000 |
| OLD SECOND NATIONAL BANK | 1 | \$224,000 |
| ONE NEVADA CREDIT UNION | 1 | \$139,200 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$623,000 |
| PATELCO CREDIT UNION | 1 | \$234,000 |
| PAWTUCKET CREDIT UNION127 | 1 | \$190,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$196,000 |
| PIONEER CREDIT UNION | 1 | \$208,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$191,150 |
| QUALSTAR CREDIT UNION | 1 | \$281,000 |
| RANDOLPH-BROOKS FCU | 1 | \$293,331 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$180,000 |
| SACRAMENTO CREDIT UNION | 1 | \$245,970 |
| SAFE CREDIT UNION | 1 | \$149,866 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$250,000 |
| STATE BANK OF THE LAKES | 2 | \$573,462 |
| STEARNS LENDING INC. | 4 | \$949,381 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$841,879 |
| TALMER BANK & TRUST | 1 | \$240,990 |
| TELCOM CREDIT UNION | 1 | \$133,100 |
| THE COLUMBIA BANK | 2 | \$677,000 |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$169,200 |
| THE HOME SAVINGS AND LOAN CO | 1 | \$133,500 |
| THE HONESDALE NATIONAL BANK, ISAOA | 1 | \$164,000 |
| THE NATIONAL BANK | 1 | \$125,000 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$285,000 |
| TOWNE MORTGAGE COMPANY | 1 | \$375,290 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000 |
| UMPQUA BANK | 1 | \$377,000 |
| UNITED BANK OF UNION | 1 | \$143,500 |
| UNITED WHOLESALE MORTGAGE | 2 | \$290,700 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$140,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,800 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$506,500 |
| | WAUKESHA STATE BANK | 1 | \$207,800 |
| | WESTCONSIN CREDIT UNION | 2 | \$318,800 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$138,593 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$341,138 |
| | WOODLANDS NATIONAL BANK | 1 | \$160,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,400 |
| | Unavailable | 9 | \$2,007,299 |
| Total | | 158 | \$33,067,280 |
| | | | |
| 31417EQA2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$182,633 |
| | ARVEST MORTGAGE COMPANY | 9 | \$522,055 |
| | BOFI FEDERAL BANK | 2 | \$129,975 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$61,600 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$112,413 |
| | CHOICE LENDING CORP. - COR | 1 | \$71,500 |
| | CMC FUNDING, INC. | 1 | \$71,511 |
| | IMORTGAGE.COM, INC. | 2 | \$93,965 |
| | PLAZA HOME MORTGAGE, INC. | 4 | \$245,825 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,000 |
| | Unavailable | 1 | \$82,649 |
| Total | | 27 | \$1,647,129 |
| | | | |
| 31417EQB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$149,036 |
| | BAY EQUITY, LLC | 1 | \$171,038 |
| | CITIBANK,N.A. | 1 | \$196,660 |
| | CITIMORTGAGE, INC. | 3 | \$590,182 |
| | MUTUAL OF OMAHA BANK | 1 | \$117,273 |
| | Unavailable | 1 | \$148,099 |
| Total | | 8 | \$1,372,289 |
| | | | |
| 31417EQC8 | ARVEST MORTGAGE COMPANY | 1 | \$153,000 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$208,000 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$276,000 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$262,500 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$403,000 |
| | CMC FUNDING, INC. | 1 | \$360,479 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$407,474 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$308,000 |
| | PACIFIC MERCANTILE BANK | 2 | \$523,072 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$305,425 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$224,675 |
| | SHEA MORTGAGE INC. | 2 | \$597,091 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$296,000 |
| | Unavailable | 2 | \$569,282 |

| Total | | | 17 | \$4,893,999 |
|--------------|--|--|-----------|--------------------|
| 31417EQD6 | 1ST MIDAMERICA CREDIT UNION | | 3 | \$287,500 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 2 | \$142,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 1 | \$101,150 |
| | ALABAMA ONE CREDIT UNION | | 2 | \$141,400 |
| | ALERUS MORTGAGE | | 1 | \$65,000 |
| | AMERICAN BANK CENTER | | 1 | \$91,600 |
| | AMERICAN BANK NA | | 3 | \$164,500 |
| | AMERICAN BANK, N.A. | | 1 | \$56,000 |
| | AMERICAN FEDERAL SAVINGS BANK | | 1 | \$112,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 6 | \$502,939 |
| | AMERICAN INTERBANC MORTGAGE | | 2 | \$215,000 |
| | AMERICAN NATIONAL BANK | | 3 | \$154,000 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | 1 | \$62,045 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$113,900 |
| | ASSOCIATED CREDIT UNION | | 1 | \$57,400 |
| | AUBURNBANK | | 2 | \$98,000 |
| | BANCORPSOUTH BANK | | 3 | \$194,400 |
| | BANK FIRST NATIONAL | | 3 | \$259,000 |
| | BANK OF CALHOUN COUNTY | | 1 | \$62,500 |
| | BANK OF FARMINGTON | | 1 | \$57,000 |
| | BANK OF HAWAII | | 1 | \$94,000 |
| | BANK OF QUINCY | | 1 | \$48,525 |
| | BANK OF SPRINGFIELD | | 8 | \$485,360 |
| | BANK OF THE CASCADES | | 1 | \$110,500 |
| | BANK OF WASHINGTON | | 1 | \$84,000 |
| | BAXTER CREDIT UNION | | 1 | \$81,500 |
| | BENTON STATE BANK | | 1 | \$51,284 |
| | BLACKHAWK BANK | | 2 | \$184,500 |
| | BLUCURRENT CREDIT UNION | | 1 | \$67,900 |
| | BREMER BANK NATIONAL ASSOCIATION | | 1 | \$57,000 |
| | BUENA VISTA NATIONAL BANK | | 1 | \$79,450 |
| | C.U. MORTGAGE SERVICES, INC. | | 1 | \$113,000 |
| | CARROLLTON BANK | | 3 | \$255,900 |
| | CASHCALL, INC. | | 1 | \$100,000 |
| | CENTRAL BANK | | 1 | \$37,500 |
| | CENTRAL BANK ILLINOIS | | 2 | \$148,400 |
| | CENTRAL MINNESOTA CREDIT UNION | | 3 | \$178,500 |
| | CENTRAL SAVINGS BANK | | 2 | \$155,047 |
| | CENTRUE BANK | | 3 | \$253,200 |
| | CESSNA EMPLOYEES CREDIT UNION | | 1 | \$109,750 |
| | CITY & COUNTY CREDIT UNION | | 1 | \$47,600 |
| | COASTAL FEDERAL CREDIT UNION | | 1 | \$81,300 |
| | COMMERCIAL BANK OF TEXAS, N.A. | | 1 | \$116,250 |

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| COMMUNITY FIRST CREDIT UNION OF FL | 4 | \$274,500 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$116,800 |
| COMMUNITY SAVINGS BANK | 4 | \$300,300 |
| COMMUNITY STATE BANK | 1 | \$52,966 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$230,436 |
| COMMUNITY TRUST BANK | 2 | \$154,916 |
| CORTRUST BANK | 1 | \$102,960 |
| CORTRUST MORTGAGE INC | 2 | \$168,500 |
| DENALI STATE BANK | 1 | \$112,500 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$91,000 |
| DUBUQUE BANK AND TRUST | 1 | \$52,000 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$289,800 |
| DUPAGE CREDIT UNION | 3 | \$316,100 |
| EASTWOOD BANK | 1 | \$103,000 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$65,000 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$117,000 |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 2 | \$62,175 |
| FARMINGTON BANK | 1 | \$119,500 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$100,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$93,200 |
| FIDELITY MORTGAGE SERVICES | 1 | \$78,000 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$324,200 |
| FIRST CENTURY BANK | 3 | \$224,000 |
| FIRST CLOVER LEAF BANK | 3 | \$278,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$175,475 |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$37,224 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$50,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$51,000 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$39,708 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$113,350 |
| FIRST NATIONAL BANK ALASKA | 5 | \$423,308 |
| FIRST NATIONAL BANK BERLIN | 1 | \$30,000 |
| FIRST NATIONAL BANK OF CARMi | 2 | \$198,656 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$43,300 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$62,300 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$114,000 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$85,000 |
| FIRST NATIONAL BANK RAYMOND | 1 | \$60,000 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$33,915 |
| FLANAGAN STATE BANK | 1 | \$59,000 |
| FORUM CREDIT UNION | 2 | \$217,000 |
| FOX VALLEY SAVINGS BANK | 1 | \$67,800 |
| FRANDSEN BANK & TRUST | 2 | \$197,900 |

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| GMFS LLC | 1 | \$116,000 |
| GOLDEN BELT BANK FSA | 1 | \$73,000 |
| GREAT WESTERN BANK | 1 | \$97,900 |
| HANNIBAL NATIONAL BANK | 1 | \$103,925 |
| HAWTHORN BANK | 3 | \$191,612 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$170,000 |
| HNB NATIONAL BANK | 1 | \$67,350 |
| HOLYOKE CREDIT UNION | 2 | \$142,700 |
| HOME FEDERAL BANK | 5 | \$261,816 |
| HONOR CREDIT UNION | 1 | \$116,000 |
| HONOR CU | 1 | \$67,000 |
| ILLINI BANK | 1 | \$41,979 |
| INTERCITY STATE BANK | 1 | \$54,062 |
| JEFFERSON BANK OF MISSOURI | 5 | \$432,300 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$82,050 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 2 | \$132,460 |
| LAKE AREA MORTGAGE | 1 | \$87,200 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$64,000 |
| LAKE MORTGAGE COMPANY, INC. | 3 | \$262,100 |
| LAYTON STATE BANK | 1 | \$115,000 |
| LIBERTY BANK | 1 | \$58,000 |
| LINCOLN SAVINGS BANK | 1 | \$113,600 |
| LUANA SAVINGS BANK | 1 | \$120,000 |
| MACON BANK, INC | 1 | \$84,000 |
| MACON BANK, INC. | 1 | \$47,000 |
| MAIN STREET BANK | 1 | \$89,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$99,000 |
| MANUFACTURERS BANK & TRUST | 1 | \$113,000 |
| MARINE BANK | 3 | \$165,553 |
| MARQUETTE BANK | 1 | \$52,800 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$69,000 |
| MIDDLETON COMMUNITY BANK | 3 | \$207,500 |
| MIDLAND COMMUNITY BANK | 1 | \$35,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000 |
| MIDWEST COMMUNITY BANK | 2 | \$174,000 |
| MIDWESTONE BANK | 3 | \$265,000 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$94,000 |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$131,000 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$73,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$108,000 |
| MT MCKINLEY BANK | 1 | \$77,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$327,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,000 |
| NORTH CENTRAL BANK | 1 | \$64,056 |
| NORTHMARK BANK | 1 | \$120,000 |

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| | NORTHWESTERN MORTGAGE CO. | 3 | \$205,600 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$303,820 |
| | NW PLUS CU | 1 | \$72,765 |
| | OAK BANK | 1 | \$94,725 |
| | ONE COMMUNITY FEDERAL CU | 1 | \$52,000 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$78,740 |
| | ORIENTAL BANK AND TRUST | 1 | \$73,000 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$244,050 |
| | ORRSTOWN BANK | 1 | \$66,014 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$401,916 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$228,585 |
| | PEOPLES STATE BANK | 2 | \$178,500 |
| | POPULAR MORTGAGE INC. | 1 | \$122,889 |
| | PORT WASHINGTON STATE BANK | 1 | \$69,700 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$562,855 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$245,000 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$37,711 |
| | PREMIERBANK | 1 | \$63,500 |
| | PRIMEBANK | 1 | \$75,000 |
| | PRIOR LAKE STATE BANK | 1 | \$91,400 |
| | PROGRESSIVE SAVINGS BANK | 2 | \$130,469 |
| | PROVIDENT CREDIT UNION | 2 | \$191,000 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$114,160 |
| | RANDOLPH SAVINGS BANK | 1 | \$118,000 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000 |
| | ROCKLAND FEDERTAL CREDIT UNION | 1 | \$97,300 |
| | ROYAL CREDIT UNION | 4 | \$300,850 |
| | SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY | 1 | \$67,000 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$86,800 |
| | SECURITY SAVINGS BANK | 1 | \$56,500 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$105,000 |
| | SIR FEDERAL CREDIT UNION | 2 | \$199,500 |
| | SIU CREDIT UNION | 1 | \$77,500 |
| | SOMERSET TRUST COMPANY | 1 | \$48,000 |
| | SOUND COMMUNITY BANK | 1 | \$110,000 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$50,000 |
| | SOUTHEAST NATIONAL BANK | 1 | \$52,500 |
| | SOUTHERN BANCORP BANK | 1 | \$89,000 |
| | SOVEREIGN BANK, N.A. | 3 | \$252,800 |
| | SPRING VALLEY CITY BANK | 1 | \$74,000 |
| | STANDARD BANK AND TRUST | 2 | \$135,000 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$316,500 |
| | STATE BANK OF CROSS PLAINS | 4 | \$376,084 |
| | STATE BANK OF WATERLOO | 1 | \$91,000 |
| | STEARNS LENDING INC. | 1 | \$60,000 |

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| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,000 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000 |
| | SUMMIT CREDIT UNION | 5 | \$455,700 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$676,136 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$82,000 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$163,550 |
| | THE BANK OF CARBONDALE | 1 | \$99,763 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$100,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$285,000 |
| | THE CITIZENS BANKING CO | 1 | \$98,500 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$57,000 |
| | THE FIRST NATIONAL BANK | 2 | \$120,467 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$138,380 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,000 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$80,000 |
| | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$97,000 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$106,543 |
| | THE PARK BANK | 2 | \$195,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$95,600 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$107,500 |
| | UNION SAVINGS BANK | 2 | \$139,767 |
| | UNITED BANK & TRUST COMPANY | 1 | \$34,500 |
| | UNITED BANK & TRUST | 2 | \$192,200 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$167,500 |
| | UNITED BANK OF UNION | 3 | \$219,200 |
| | UNITED COMMUNITY BANK | 13 | \$1,003,198 |
| | UNITED COMMUNIYT BANK | 1 | \$27,500 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$34,000 |
| | WAYNE BANK AND TRUST CO. | 1 | \$50,050 |
| | WELLS FEDERAL BANK | 1 | \$75,000 |
| | WEMPLE STATE BANK | 1 | \$40,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$59,350 |
| | WESTERN NATIONAL BANK | 1 | \$92,000 |
| | WESTERNBANK | 1 | \$115,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$371,487 |
| | WVHDF | 1 | \$51,200 |
| | Unavailable | 35 | \$2,879,691 |
| Total | | 419 | \$32,689,085 |
| | | | |
| 31417EQE4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$330,700 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$265,000 |
| | ALABAMA ONE CREDIT UNION | 1 | \$129,000 |
| | ALERUS MORTGAGE | 2 | \$397,200 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,500 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$366,461 |
| AMERICAN NATIONAL BANK | 1 | \$166,900 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,000 |
| AUBURNBANK | 1 | \$150,000 |
| BANCORPSOUTH BANK | 4 | \$846,340 |
| BANK FIRST NATIONAL | 1 | \$142,000 |
| BANK OF SPRINGFIELD | 1 | \$136,000 |
| BANK OF WASHINGTON | 1 | \$129,225 |
| BANKIOWA | 1 | \$144,000 |
| BAXTER CREDIT UNION | 2 | \$531,500 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$132,600 |
| BLACKHAWK BANK | 3 | \$494,400 |
| BLUELEAF LENDING, LLC | 1 | \$140,000 |
| BNYMELLON | 2 | \$351,400 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$417,000 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$595,000 |
| BUENA VISTA NATIONAL BANK | 1 | \$164,776 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$159,100 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$408,891 |
| CARROLLTON BANK | 3 | \$771,500 |
| CASHCALL, INC. | 2 | \$482,000 |
| CBCFCU | 1 | \$257,000 |
| CENTRAL BANK ILLINOIS | 1 | \$177,259 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$132,900 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$355,898 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$129,258 |
| COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$366,700 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$210,000 |
| COMMUNITY NATIONAL BANK | 1 | \$180,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$162,400 |
| CONSUMERS CREDIT UNION | 1 | \$140,800 |
| CORTRUST MORTGAGE, INC | 1 | \$134,400 |
| CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$150,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$193,000 |
| DUPAGE CREDIT UNION | 1 | \$152,000 |
| FARMERS & MERCHANTS BANK | 1 | \$189,767 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$356,000 |
| FARMERS BANK & TRUST | 1 | \$161,800 |
| FIRST BANK | 1 | \$140,000 |
| FIRST CENTURY BANK | 2 | \$279,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$365,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$397,062 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$430,000 |
| FIRST NATIONAL BANK ALASKA | 3 | \$813,075 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$142,200 |

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|---------------------------------------|---|-----------|
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$359,400 |
| FIRST NORTHERN CREDIT UNION | 1 | \$186,204 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$496,613 |
| FIRSTRUST BANK | 1 | \$125,000 |
| FOX RIVER STATE BANK | 1 | \$269,500 |
| FREMONT BANK | 3 | \$781,345 |
| GOLDEN BELT BANK FSA | 1 | \$360,000 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$320,700 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$134,000 |
| HAWTHORN BANK | 1 | \$129,690 |
| HEARTLAND CREDIT UNION | 1 | \$165,000 |
| HILLS BANK AND TRUST COMPANY | 1 | \$282,600 |
| IC FEDERAL CREDIT UNION | 1 | \$148,500 |
| ILLINI BANK | 1 | \$179,319 |
| INSIGHT CREDIT UNION | 1 | \$250,000 |
| ISB COMMUNITY BANK | 1 | \$125,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$130,800 |
| JONAH BANK OF WYOMING | 1 | \$250,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$200,000 |
| LEADER BANK, N.A. | 2 | \$413,200 |
| LOS ALAMOS NATIONAL BANK | 1 | \$190,300 |
| MACON BANK, INC | 1 | \$163,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$154,275 |
| MARINE BANK | 3 | \$578,681 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$143,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$508,400 |
| MID PENN BANK | 1 | \$188,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$187,000 |
| MIDLAND STATES BANK | 1 | \$164,000 |
| MIDWEST BANK | 1 | \$266,055 |
| MIDWEST COMMUNITY BANK | 1 | \$151,300 |
| MLD MORTGAGE, INC. | 2 | \$640,000 |
| MONSON SAVINGS BANK | 1 | \$139,200 |
| MORRIS BUILDING & LOAN | 1 | \$159,400 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$255,500 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$150,400 |
| MT MCKINLEY BANK | 2 | \$309,500 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$142,700 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$429,750 |
| OAK BANK | 3 | \$544,775 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$136,000 |
| ONB BANK AND TRUST COMPANY | 1 | \$196,000 |
| ORNL FEDERAL CREDIT UNION | 4 | \$731,500 |
| ORRSTOWN BANK | 1 | \$158,832 |

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|--------------|--|------------|---------------------|
| | PALMYRA STATE BANK | 1 | \$176,156 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,282,629 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,500 |
| | POPULAR MORTGAGE, INC. | 1 | \$413,957 |
| | PORT WASHINGTON STATE BANK | 3 | \$677,000 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$444,576 |
| | PREMIER AMERICA CREDIT UNION | 7 | \$1,203,000 |
| | PROVIDENT CREDIT UNION | 1 | \$243,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$573,449 |
| | RIVER VALLEY BANK | 1 | \$249,000 |
| | ROUNDBANK | 1 | \$221,600 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$281,600 |
| | ROYAL CREDIT UNION | 1 | \$217,900 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$169,700 |
| | SOUND COMMUNITY BANK | 1 | \$221,600 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$164,490 |
| | SOVEREIGN BANK, N.A. | 4 | \$931,000 |
| | STANDARD BANK AND TRUST | 1 | \$161,000 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$511,900 |
| | STATE BANK OF CROSS PLAINS | 2 | \$294,066 |
| | STATE BANK OF WATERLOO | 1 | \$258,000 |
| | STEARNS LENDING INC. | 2 | \$323,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$145,000 |
| | SUMMIT CREDIT UNION | 5 | \$963,142 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$160,500 |
| | TEXAS BANK | 2 | \$367,800 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$200,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$851,300 |
| | THE FIRST NATIONAL BANK OF CARMi | 1 | \$170,000 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$129,000 |
| | TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$358,000 |
| | UMPQUA BANK | 1 | \$276,800 |
| | UNION SAVINGS BANK | 1 | \$265,548 |
| | UNITED BANK OF UNION | 1 | \$268,500 |
| | UNITED COMMUNITY BANK | 1 | \$125,600 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$145,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$370,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$417,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$567,750 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$285,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$165,500 |
| | Unavailable | 19 | \$3,707,178 |
| Total | | 238 | \$47,534,202 |

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|--------------|--|--|-----------|--------------------|
| 31417EQF1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$65,000 |
| | | AMERICAN INTERNET MORTGAGE, INC. | 6 | \$1,337,150 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$824,000 |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$209,500 |
| Total | | | 11 | \$2,435,650 |
| 31417EQG9 | | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$140,000 |
| | | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,900 |
| | | 360 MORTGAGE GROUP, LLC | 1 | \$405,800 |
| | | 3RD FED BANK | 2 | \$205,850 |
| | | ACOPIA HOME LOANS 4001 | 1 | \$115,000 |
| | | ACOPIA, LLC | 1 | \$196,000 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$62,500 |
| | | ALLIED MORTGAGE GROUP | 2 | \$384,000 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$232,200 |
| | | AMARILLO NATIONAL BANK | 5 | \$486,655 |
| | | AMERICAN BANK OF TEXAS | 1 | \$178,703 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$502,357 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$285,000 |
| | | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$147,000 |
| | | AMERICAN FIRST C.U. | 1 | \$110,195 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$180,610 |
| | | AMERICAN MORTGAGE COMPANY | 1 | \$113,045 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$338,541 |
| | | APGFCU | 1 | \$162,000 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,000 |
| | | ARKANSAS FEDERAL CREDIT UNION | 1 | \$47,000 |
| | | ASPIRE FINANCIAL, INC. | 1 | \$134,666 |
| | | ASSOCIATED BANK | 2 | \$457,000 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$648,874 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$144,800 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$283,000 |
| | | AURORA FINANCIAL GROUP, INC. | 2 | \$175,500 |
| | | BANCORPSOUTH BANK | 7 | \$968,610 |
| | | BANK OF ANN ARBOR, A CORPORATION | 1 | \$133,000 |
| | | BANK OF HAWAII | 1 | \$146,000 |
| | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$237,300 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$430,000 |
| | | BANKIOWA | 1 | \$70,000 |
| | | BANNER BANK | 1 | \$150,000 |
| | | BAXTER CREDIT UNION | 5 | \$442,450 |
| | | BELL STATE BANK & TRUST | 2 | \$424,000 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$110,000 |
| | | BLACKHAWK BANK | 1 | \$143,100 |

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| BREMER BANK NATIONAL ASSOCIATION | 5 | \$635,550 |
| BROKAW CREDIT UNION | 1 | \$82,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$296,300 |
| CAMBRIDGE SAVINGS BANK | 2 | \$294,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$138,250 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$287,400 |
| CARROLLTON BANK | 1 | \$190,000 |
| CASHCALL, INC. | 43 | \$9,973,148 |
| CENTENNIAL LENDING, LLC | 3 | \$287,500 |
| CENTRAL BANK ILLINOIS | 1 | \$172,776 |
| CENTRAL MORTGAGE COMPANY | 3 | \$522,419 |
| CENTRAL ONE FCU | 1 | \$125,000 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$310,000 |
| CENTRUE BANK | 1 | \$61,000 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$481,300 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$749,112 |
| CITIZENS STATE BANK | 1 | \$112,500 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$110,000 |
| CLASSIC FEDERAL CREDIT UNION | 1 | \$173,334 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$115,000 |
| COBALT MORTGAGE | 5 | \$673,600 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$76,941 |
| COMMUNITY FIRST BANK | 1 | \$122,000 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$61,550 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$230,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$41,616 |
| COMMUNITY TRUST BANK | 1 | \$79,000 |
| COMMUNITYONE BANK, N.A. | 1 | \$145,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$165,000 |
| CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$175,600 |
| CONSUMERS CREDIT UNION | 6 | \$508,450 |
| CORNERSTONE BANK | 1 | \$127,188 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,658 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$133,679 |
| CREDIT UNION OF AMERICA | 1 | \$111,585 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$345,600 |
| CSE FEDERAL CREDIT UNION | 1 | \$150,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$230,250 |
| CUSO MORTGAGE CORPORATION | 1 | \$127,500 |
| CUSTOMERS BANK | 3 | \$556,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,350 |
| DAY AIR CREDIT UNION INC | 1 | \$29,250 |
| DESCO FEDERAL CREDIT UNION | 2 | \$241,837 |
| DORT FEDERAL CREDIT UNION | 2 | \$185,337 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE | 3 | \$688,567 |

| MORTGAGE | | |
|---|----|-------------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$70,000 |
| EASTWOOD BANK | 1 | \$111,000 |
| ENVISION CREDIT UNION | 2 | \$184,500 |
| EQUITY RESOURCES, INC. | 2 | \$225,000 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$239,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$95,000 |
| FAA CREDIT UNION | 3 | \$347,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$138,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$1,132,250 |
| FIDELITY BANK | 3 | \$391,193 |
| FIDELITY BANK MORTGAGE | 1 | \$152,890 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,000 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$146,500 |
| FIRST BANK & TRUST | 2 | \$211,000 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$131,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$370,900 |
| FIRST CITIZENS BANK NA | 1 | \$273,449 |
| FIRST CLOVER LEAF BANK | 1 | \$32,000 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$166,000 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$112,366 |
| FIRST COUNTY BANK | 1 | \$125,892 |
| FIRST FEDERAL BANK, FSB | 1 | \$175,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$29,250 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$78,500 |
| FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$129,200 |
| FIRST MIDWEST BANK | 1 | \$66,453 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$53,200 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$60,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$129,900 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$141,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$60,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 4 | \$651,596 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP | 1 | \$150,000 |
| FIRST PLACE BANK | 12 | \$2,954,100 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,000 |
| FIRST STATE COMMUNITY BANK | 1 | \$242,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$438,848 |
| FIRSTTRUST | 1 | \$146,000 |
| FIRSTTRUST BANK | 1 | \$136,000 |
| FORUM CREDIT UNION | 1 | \$103,800 |

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| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$75,000 |
| FREMONT BANK | 32 | \$5,155,852 |
| FULTON BANK, N.A. | 3 | \$350,700 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$134,380 |
| GATEWAY MORTGAGE CORPORATIN | 1 | \$132,000 |
| GECU | 1 | \$45,199 |
| GMFS LLC | 1 | \$111,600 |
| GREAT SOUTHERN NATIONAL BANK | 1 | \$109,000 |
| GREAT WESTERN BANK | 1 | \$140,000 |
| GREENLEAF WAYSIDE BANK | 1 | \$85,000 |
| GUARANTEED RATE, INC. | 1 | \$115,600 |
| GUARANTY TRUST COMPANY | 2 | \$261,000 |
| GUARDIAN CREDIT UNION | 1 | \$51,800 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$175,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$367,396 |
| GUILD MORTGAGE COMPANY | 4 | \$835,750 |
| GULF COAST COMMUNITY FCU | 1 | \$119,130 |
| HAWTHORN BANK | 1 | \$35,559 |
| HEARTLAND BANK | 1 | \$170,980 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$116,000 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$135,330 |
| HONOR CU | 1 | \$123,500 |
| IDAHO CENTRAL CREDIT UNION | 14 | \$1,872,800 |
| INVESTORS BANK | 1 | \$160,000 |
| INVESTORS HOME MORTGAGE | 1 | \$154,000 |
| IPAVA STATE BANK | 1 | \$142,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$128,350 |
| JEFFERSON BANK OF MISSOURI | 1 | \$78,450 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$218,710 |
| KINECTA FEDERAL CREDIT UNION | 11 | \$2,290,499 |
| KUE FEDERAL CREDIT UNION | 1 | \$70,600 |
| LAKE AREA MORTGAGE | 1 | \$71,600 |
| LEADER BANK, N.A. | 1 | \$199,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$148,031 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$132,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$112,000 |
| LOS ALAMOS NATIONAL BANK | 5 | \$747,115 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$313,000 |
| MAGNA BANK | 2 | \$354,450 |
| MARION COUNTY SAVINGS BANK | 2 | \$96,700 |
| MARQUETTE BANK | 5 | \$624,200 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$297,000 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$53,000 |
| METRO BANK | 1 | \$67,500 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE | 1 | \$115,000 |

| FUNDING | | | |
|--|---|--|-----------|
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | | \$134,200 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 3 | | \$469,600 |
| MID AMERICA MORTGAGE | 1 | | \$98,250 |
| MIDLAND STATES BANK | 1 | | \$65,000 |
| MIDWEST COMMUNITY BANK | 3 | | \$275,400 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | | \$163,000 |
| MINNCO CREDIT UNION | 1 | | \$82,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 5 | | \$564,100 |
| MIT FEDERAL CREDIT UNION | 1 | | \$165,000 |
| MLD MORTGAGE, INC. | 2 | | \$460,636 |
| MOUNT VERNON BANK | 1 | | \$131,200 |
| MOUNTAIN RIVER CREDIT UNION | 1 | | \$47,400 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | | \$125,000 |
| NAT RES - NEVADA | 1 | | \$181,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | | \$417,000 |
| NATIONAL BANK OF COMMERCE | 1 | | \$192,000 |
| NATIONAL BANK OF OHIO | 1 | | \$111,747 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | | \$48,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | | \$125,700 |
| NCB, FSB | 1 | | \$145,000 |
| NEIGHBORHOOD FINANCE CORP. | 1 | | \$35,440 |
| NETWORK FUNDING, L.P. | 1 | | \$143,000 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | | \$160,000 |
| NORTHEAST SECURITY BANK | 1 | | \$64,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | | \$339,600 |
| NORTHWESTERN MORTGAGE CO. | 1 | | \$40,000 |
| NORWOOD COOPERATIVE BANK | 1 | | \$53,800 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | | \$371,000 |
| NRL FEDERAL CREDIT UNION | 1 | | \$158,000 |
| O A MORTGAGE SERVICES | 2 | | \$503,000 |
| OHIO UNIVERSITY CREDIT UNION | 1 | | \$249,300 |
| OLD SECOND NATIONAL BANK | 1 | | \$255,000 |
| ON Q FINANCIAL, INC. | 1 | | \$236,101 |
| ORNL FEDERAL CREDIT UNION | 1 | | \$184,000 |
| ORRSTOWN BANK | 1 | | \$75,300 |
| PBI BANK INC | 1 | | \$60,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | | \$67,009 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | | \$644,550 |
| PRIMEBANK | 1 | | \$134,068 |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | | \$264,500 |
| PROVIDENCE BANK | 1 | | \$46,000 |
| PROVIDENT CREDIT UNION | 1 | | \$125,000 |

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| RAYMOND JAMES BANK, FSB | 1 | \$210,000 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$242,082 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$116,000 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$507,200 |
| REDWOOD CAPITAL BANK | 1 | \$144,000 |
| REDWOOD CREDIT UNION | 1 | \$120,500 |
| RELIANCE STATE BANK | 1 | \$133,000 |
| RIVER VALLEY BANCORP | 1 | \$129,069 |
| RIVER VALLEY BANK | 1 | \$186,637 |
| RMC VANGUARD MORTGAGE CORPORATION | 1 | \$127,202 |
| RMK FINANCIAL CORP | 1 | \$112,000 |
| ROCKFORD COMMUNITY FCU | 2 | \$210,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$331,200 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 16 | \$2,996,783 |
| ROXBORO SAVINGS BANK SSB | 1 | \$135,500 |
| ROYAL CREDIT UNION | 11 | \$1,180,136 |
| RPM MORTGAGE, INC. | 1 | \$150,000 |
| SACRAMENTO CREDIT UNION | 1 | \$135,800 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,165,000 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$131,000 |
| SECURITY CREDIT UNION | 1 | \$16,877 |
| SHORE MORTGAGE | 4 | \$994,900 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$279,758 |
| SIR FEDERAL CREDIT UNION | 1 | \$31,000 |
| SOLIDARITY COMMUNITY FCU | 1 | \$111,000 |
| SOUND COMMUNITY BANK | 1 | \$94,500 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$127,500 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$125,000 |
| SPRATT SAVINGS AND LOAN | 2 | \$144,000 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$252,400 |
| ST. MARYS BANK | 1 | \$415,000 |
| ST.MARY'S BANK | 1 | \$145,000 |
| STATE BANK OF CROSS PLAINS | 5 | \$814,147 |
| STATE BANK OF LINCOLN | 1 | \$113,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$47,500 |
| STATE BANK OF THE LAKES | 3 | \$328,800 |
| STEARNS LENDING INC. | 10 | \$1,610,500 |
| STEARNS LENDING, INC. | 1 | \$147,000 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$64,400 |
| STOCKMAN BANK OF MONTANA | 2 | \$235,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$358,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$212,671 |
| SUPERIOR MORTGAGE SERVICES, LLC | 2 | \$296,000 |
| SUSQUEHANNA VALLEY FEDERAL CREDIT UNION | 1 | \$113,500 |
| T. J. FINANCIAL, INC. | 1 | \$128,000 |

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| | TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$77,000 |
| | TEUTOPOLIS STATE BANK | 1 | \$53,000 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$196,500 |
| | THE F&M BANK & TRUST COMPANY | 1 | \$145,500 |
| | THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$129,500 |
| | THE FIRST NATIONAL BANK OF WYOMING | 1 | \$140,000 |
| | THE PARK BANK | 1 | \$260,000 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$286,000 |
| | THIRD NATIONAL BANK OF SEDALIA | 1 | \$116,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$62,750 |
| | TOWNE MORTGAGE | 1 | \$189,700 |
| | TOWNE MORTGAGE COMPANY | 1 | \$134,900 |
| | TRAVIS CREDIT UNION | 1 | \$124,000 |
| | TSB BANK | 1 | \$110,500 |
| | TWIN OAKS SAVINGS BANK | 1 | \$52,000 |
| | TXL MORTGAGE | 1 | \$156,800 |
| | UMPQUA BANK | 2 | \$291,544 |
| | UNION SAVINGS BANK | 25 | \$2,668,883 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$190,000 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | 1 | \$61,550 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$4,864,763 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$137,600 |
| | UNIVEST BANK AND TRUST CO | 3 | \$316,000 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$221,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,250 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$55,000 |
| | VALLEY NATIONAL BANK | 1 | \$146,947 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,000 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$72,000 |
| | VILLAGE MORTGAGE | 2 | \$265,533 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$113,600 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$315,460 |
| | WASHINGTON COUNTY BANK | 1 | \$140,923 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$385,240 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$776,650 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$165,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$137,250 |
| | WORKERS' CREDIT UNION | 1 | \$78,458 |
| | WR STARKEY MORTGAGE, LLP. | 1 | \$209,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$879,835 |
| | Unavailable | 47 | \$8,350,351 |
| Total | | 720 | \$106,270,644 |

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| 31417EQH7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$136,000 |
| | ACCESS NATIONAL BANK | 1 | \$358,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$590,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 8 | \$2,047,450 |
| | AMERISAVE MORTGAGE CORPORATION | 91 | \$19,513,376 |
| | ARVEST MORTGAGE COMPANY | 1 | \$90,000 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$205,022 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$167,400 |
| | BAY EQUITY LLC | 1 | \$110,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$173,000 |
| | BOFI FEDERAL BANK | 5 | \$902,850 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,195,503 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$168,386 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$238,000 |
| | CITIBANK,N.A. | 1 | \$139,354 |
| | CMC FUNDING, INC. | 1 | \$193,100 |
| | CONSUMERS CREDIT UNION | 2 | \$138,100 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$302,963 |
| | DIRECT MORTGAGE, CORP. | 1 | \$133,000 |
| | EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$141,778 |
| | FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$265,089 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$950,266 |
| | GUARANTY BANK | 1 | \$100,000 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$103,000 |
| | MUTUAL OF OMAHA BANK | 1 | \$248,000 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$1,066,500 |
| | SHEA MORTGAGE INC. | 2 | \$251,500 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$150,000 |
| | Unavailable | 25 | \$5,323,635 |
| Total | | 171 | \$35,401,275 |
| 31417EQJ3 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$168,500 |
| | BELMONT SAVINGS BANK | 1 | \$148,940 |
| | CASHCALL, INC. | 10 | \$1,659,083 |
| | ENVOY MORTGAGE, LTD. | 2 | \$425,600 |
| | EVOLVE BANK & TRUST | 1 | \$313,200 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$250,800 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$179,500 |
| | FAIRWINDS CREDIT UNION | 2 | \$334,450 |
| | FARMINGTON FINANCIAL | 1 | \$206,540 |
| | FIDELITY BANK MORTGAGE | 2 | \$310,447 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,250 |
| | FREMONT BANK | 11 | \$2,377,918 |
| | GRAND BANK NA | 1 | \$155,000 |

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| | GREENLIGHT FINANCIAL SERVICES | 2 | \$350,000 |
| | HOME FINANCING CENTER, INC. | 1 | \$166,000 |
| | HOMEOWNERS MORTGAGE | 1 | \$174,114 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$213,000 |
| | LEADER BANK, N.A. | 1 | \$280,000 |
| | LINN AREA CREDIT UNION | 1 | \$164,444 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$170,500 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$235,000 |
| | NUMERICA CREDIT UNION | 1 | \$224,000 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$905,757 |
| | PRIMEWEST MORTGAGE | 1 | \$200,000 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$170,000 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$150,556 |
| | SHORE MORTGAGE | 2 | \$503,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$250,000 |
| | STEARNS LENDING INC. | 1 | \$165,699 |
| | THE BANK OF MAINE | 2 | \$323,000 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$192,500 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$553,000 |
| | VALLEY NATIONAL BANK | 1 | \$224,403 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$178,500 |
| | VIEWPOINT BANK | 1 | \$175,000 |
| | WEST GATE BANK | 1 | \$142,334 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$182,702 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$295,000 |
| | Unavailable | 11 | \$2,758,815 |
| Total | | 79 | \$16,038,557 |
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| 31417EQK0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$275,500 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$170,000 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$174,400 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$261,000 |
| | ASSOCIATED BANK, NA | 1 | \$175,515 |
| | BMO HARRIS BANK NATIONAL ASSOCIATION | 1 | \$104,705 |
| | BNYMELLON | 2 | \$294,100 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$592,141 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$927,400 |
| | BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$175,000 |
| | CLEVELAND POLICE CREDIT UNION | 1 | \$86,250 |
| | COLUMBIA CREDIT UNION | 1 | \$139,500 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$153,875 |
| | EVOLVE BANK & TRUST | 1 | \$295,381 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$138,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$319,700 |
| | FIRST CITIZENS BANK AND TRUST CO. | 1 | \$159,000 |

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| | GRAND BANK NA | 2 | \$570,500 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$112,500 |
| | GUARANTY BANK F.S.B. | 1 | \$141,555 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$136,111 |
| | HOME FINANCING CENTER, INC. | 1 | \$163,000 |
| | JAMES B. NUTTER & COMPANY | 1 | \$127,850 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,000 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$164,500 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$267,000 |
| | MORTGAGE CENTER, LLC | 3 | \$414,100 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$155,900 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$230,200 |
| | OLD SECOND NATIONAL BANK | 1 | \$251,000 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$227,614 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$222,000 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$151,450 |
| | SHORE MORTGAGE | 2 | \$398,560 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$157,500 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$289,000 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$540,541 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$151,000 |
| | Unavailable | 7 | \$1,065,581 |
| Total | | 55 | \$10,613,932 |
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| 31417EQL8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,828 |
| | ASSOCIATED BANK, NA | 1 | \$159,500 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$132,250 |
| | CREDIT UNION WEST | 1 | \$230,000 |
| | DUPAGE CREDIT UNION | 1 | \$322,550 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$111,000 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$149,200 |
| | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$105,500 |
| | IC FEDERAL CREDIT UNION | 1 | \$148,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$206,200 |
| | MAVERICK FUNDING CORP. | 1 | \$311,000 |
| | MIDWEST COMMUNITY BANK | 1 | \$195,500 |
| | MIDWEST LOAN SERVICES | 1 | \$295,000 |
| | OCEANFIRST BANK | 1 | \$288,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$120,010 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,800 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$98,715 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,465 |
| | TOWNE MORTGAGE COMPANY | 1 | \$137,300 |
| | ULSTER SAVINGS BANK | 1 | \$195,000 |

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| | UNITED BANK & TRUST | 2 | \$468,500 |
| | YORK TRADITIONS BANK | 1 | \$350,200 |
| | Unavailable | 1 | \$100,150 |
| Total | | 24 | \$4,497,169 |
| 31417EQM6 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$159,400 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$350,800 |
| | EVOLVE BANK & TRUST | 1 | \$207,488 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$449,800 |
| | FIRST CHOICE BANK | 1 | \$182,450 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$139,837 |
| | GUILD MORTGAGE COMPANY | 1 | \$154,000 |
| | HomeBANC, N.A. | 1 | \$188,800 |
| | JAMES B. NUTTER & COMPANY | 1 | \$169,300 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$547,700 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,201,050 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$155,171 |
| | MORTGAGE FIRST CORPORATION | 1 | \$271,700 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$284,500 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$371,118 |
| | QUALSTAR CREDIT UNION | 1 | \$164,500 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$140,805 |
| | SHORE MORTGAGE | 4 | \$877,027 |
| | UNITED MORTGAGE CORP | 1 | \$394,350 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$443,900 |
| | Unavailable | 5 | \$987,370 |
| Total | | 37 | \$8,005,067 |
| 31417EQN4 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$292,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$256,246 |
| | ALPINE BANK & TRUST CO. | 2 | \$218,451 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,820 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$241,700 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$521,200 |
| | AMERICASH | 1 | \$391,000 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$756,450 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$249,000 |
| | APGFCU | 2 | \$335,639 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$537,702 |
| | ASSOCIATED BANK, NA | 1 | \$307,000 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,500 |
| | AUBURNBANK | 1 | \$130,900 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,500 |

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| BANK OF THE CASCADES | 4 | \$795,411 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$185,600 |
| BANNER BANK | 2 | \$388,635 |
| BAXTER CREDIT UNION | 1 | \$162,310 |
| BAYBURG FINANCIAL INC | 1 | \$283,700 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,038,328 |
| BLACKHAWK BANK | 1 | \$154,600 |
| BNYMELLON | 1 | \$90,650 |
| BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING | 1 | \$204,100 |
| BROKER SOLUTIONS INC. | 1 | \$208,800 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$185,100 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$204,600 |
| BROKER SOLUTIONS, INC. | 3 | \$685,050 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$184,300 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 24 | \$5,597,800 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 5 | \$1,072,575 |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$1,018,900 |
| CASHCALL, INC. | 5 | \$1,416,600 |
| CBC FEDERAL CREDIT UNION | 1 | \$394,635 |
| CENTURY LENDING COMPANY | 1 | \$110,000 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$263,000 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$589,800 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$158,500 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$103,550 |
| COBALT MORTGAGE | 2 | \$435,150 |
| COLUMBIA CREDIT UNION | 1 | \$258,500 |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$827,550 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$323,500 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$160,200 |
| CONTINENTAL HOME LOANS INC. | 2 | \$608,400 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 2 | \$288,300 |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$217,300 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$279,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,800 |
| DEVON BANK | 2 | \$276,700 |
| DORT FEDERAL CREDIT UNION | 1 | \$218,500 |
| DUPAGE CREDIT UNION | 3 | \$656,700 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$158,000 |
| ENVISION CREDIT UNION | 1 | \$196,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$254,650 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$183,500 |
| FBC MORTGAGE, LLC | 1 | \$208,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$450,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$386,916 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$369,000 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$335,000 |
| FIRST INTERSTATE BANK | 3 | \$1,054,400 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 3 | \$344,000 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 5 | \$805,550 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$234,650 |
| FIRST PLACE BANK | 3 | \$584,807 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$186,000 |
| FIRSTTRUST | 1 | \$162,700 |
| FORUM CREDIT UNION | 2 | \$288,660 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$273,000 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$129,100 |
| FULTON BANK OF NEW JERSEY | 1 | \$215,000 |
| FULTON BANK, N.A. | 1 | \$390,800 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$150,533 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,300 |
| GRAND BANK NA | 4 | \$1,027,787 |
| GRAND VALLEY CO-OP CREDIT UNION | 1 | \$213,750 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$852,900 |
| GREEN TREE SERVICING LLC | 7 | \$1,654,650 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$253,000 |
| GTE FEDERAL CREDIT UNION | 2 | \$263,200 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$81,400 |
| GUARDIAN CREDIT UNION | 1 | \$305,600 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$160,782 |
| HAMPDEN BANK | 1 | \$163,000 |
| HARBOR NATIONAL BANK | 1 | \$117,000 |
| HARBORONE CREDIT UNION | 1 | \$103,000 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$155,800 |
| HomeBANC, N.A. | 2 | \$323,600 |
| HONOR CREDIT UNION | 1 | \$197,000 |
| ICON CREDIT UNION | 1 | \$178,500 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,599,300 |
| INDEPENDENT BANK | 1 | \$176,500 |
| JAMES B. NUTTER & COMPANY | 2 | \$275,000 |
| LAKE FOREST BANK & TRUST | 2 | \$684,000 |
| LENSMART MORTGAGE, LLC | 1 | \$183,988 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$100,500 |
| MAVERICK FUNDING CORP. | 2 | \$543,000 |
| MECHANICS SAVINGS BANK | 1 | \$174,800 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,023 |
| MERIDIAN BANK | 1 | \$329,250 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$293,500 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 4 | \$680,600 |
| MIDWEST LOAN SERVICES INC | 1 | \$170,000 |

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| MIDWEST LOAN SERVICES INC. | 1 | \$326,500 |
| MLD MORTGAGE, INC. | 7 | \$1,836,743 |
| MORTGAGE MARKETS CUSO | 1 | \$165,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$407,000 |
| NE MOVES MORTGAGE CORPORATION | 1 | \$245,130 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$399,000 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$210,450 |
| NORTH VALLEY BANK | 1 | \$155,609 |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,447,124 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$70,450 |
| NRL FEDERAL CREDIT UNION | 1 | \$304,400 |
| NUMARK CREDIT UNION | 1 | \$148,800 |
| NUMERICA CREDIT UNION | 1 | \$157,800 |
| NW PLUS CU | 1 | \$208,700 |
| O A MORTGAGE SERVICES | 2 | \$541,782 |
| OCEANFIRST BANK | 1 | \$221,200 |
| OLD SECOND NATIONAL BANK | 3 | \$495,200 |
| ON Q FINANCIAL, INC. | 4 | \$1,185,745 |
| ONE NEVADA CREDIT UNION | 3 | \$425,050 |
| PAAMOUNT EQUITY MTG LLC | 1 | \$211,500 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$688,500 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$378,130 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$475,500 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$248,500 |
| PATELCO CREDIT UNION | 1 | \$246,480 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,438,400 |
| PMAC LENDING SERVICES, INC. | 1 | \$190,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$393,099 |
| QUALSTAR CREDIT UNION | 2 | \$516,300 |
| RANDOLPH SAVINGS BANK | 1 | \$253,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$662,300 |
| RED CANOE CREDIT UNION | 2 | \$332,800 |
| REDWOOD CREDIT UNION | 2 | \$605,500 |
| RPM MORTGAGE, INC | 1 | \$192,500 |
| SAFE CREDIT UNION | 1 | \$218,670 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$218,400 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$323,172 |
| SCOTIABANK OF PUERTO RICO | 2 | \$292,257 |
| SEVERN SAVINGS BANK | 2 | \$671,000 |
| SEVERN SAVINGS BANK FSB | 1 | \$218,000 |
| SEVERN SAVINGS BANK, FSB | 1 | \$255,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$265,939 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$248,000 |
| SKYLINE MORTGAGE, LLC | 1 | \$171,700 |

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| | SOLIDARITY COMMUNITY FCU | 1 | \$100,000 |
| | SOUND COMMUNITY BANK | 3 | \$445,800 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$193,700 |
| | SOVEREIGN BANK, N.A. | 1 | \$146,100 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$249,065 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$167,000 |
| | STATE BANK OF THE LAKES | 1 | \$169,600 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$296,942 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$486,210 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$148,350 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$683,509 |
| | TALMER BANK AND TRUST | 1 | \$247,000 |
| | THE LENDING COMPANY, INC | 4 | \$1,202,950 |
| | THE LENDING COMPANY, INC. | 1 | \$139,400 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$368,000 |
| | THE NATIONAL BANK AND TRUST COMPANY | 2 | \$316,820 |
| | THE PEOPLES CREDIT UNION | 1 | \$275,167 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,234,689 |
| | TRAVIS CREDIT UNION | 2 | \$375,660 |
| | TRUSTONE | 2 | \$372,400 |
| | UMC MORTGAGE COMPANY | 2 | \$443,753 |
| | UMPQUA BANK | 7 | \$1,860,250 |
| | UNITED BANK & TRUST | 1 | \$76,900 |
| | UNITED MORTGAGE CORP | 1 | \$369,995 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,496,350 |
| | VILLAGE MORTGAGE | 1 | \$243,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,521,950 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$152,250 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$331,600 |
| | WESTCONSIN CREDIT UNION | 1 | \$116,919 |
| | WESTERN BANCORP | 1 | \$288,800 |
| | WESTERN REGION RETAIL | 2 | \$669,500 |
| | Unavailable | 24 | \$5,350,326 |
| Total | | 384 | \$84,050,046 |
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| 31417EQP9 | BAY EQUITY, LLC | 1 | \$238,400 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$434,683 |
| | PACIFIC MERCANTILE BANK | 1 | \$315,000 |
| | Unavailable | 3 | \$918,896 |
| Total | | 7 | \$1,906,979 |
| | | | |
| 31417EQQ7 | BOEING EMPLOYEES CREDIT UNION | 1 | \$317,250 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$251,700 |
| | BONDORP REALTY SERVICES, INC (CORR | 1 | \$322,000 |

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| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$389,000 |
| | ENVISION CREDIT UNION | 1 | \$116,100 |
| | ENVOY MORTGAGE, LTD. | 1 | \$232,075 |
| | EXCEL MORTGAGE SERVICING, INC. | 3 | \$697,755 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$180,900 |
| | GENISYS CREDIT UNION | 1 | \$253,400 |
| | HOMESTREET BANK | 1 | \$183,000 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$112,724 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$154,700 |
| | PEOPLES BANK | 1 | \$239,677 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,100 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$82,450 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$260,000 |
| | SHORE MORTGAGE | 1 | \$161,000 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$82,541 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$127,700 |
| | Unavailable | 7 | \$1,733,572 |
| Total | | 28 | \$6,148,645 |
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| 31417EQR5 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$404,000 |
| | 1ST MARINER BANK | 1 | \$286,395 |
| | 1ST RESIDENTIAL MORTGAGE LLC | 1 | \$161,300 |
| | AAA MORTGAGE SOLUTIONS, LLC | 1 | \$140,850 |
| | ALLIED MORTGAGE GROUP | 2 | \$492,155 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$130,100 |
| | AMERICAN FINANCIAL RESOURCES, INC | 19 | \$4,147,791 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$198,725 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$356,973 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$156,076 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$549,217 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$235,400 |
| | APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,000 |
| | ARIZONA BANK AND TRUST | 1 | \$163,000 |
| | ARIZONA STATE CREDIT UNION | 2 | \$509,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$371,150 |
| | ASSOCIATED BANK, NA | 1 | \$179,000 |
| | ASTANA MORTGAGE, LLC | 1 | \$165,500 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$138,225 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$171,000 |
| | BANK OF CANTON | 1 | \$343,515 |
| | BANK OF HAWAII | 2 | \$658,500 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,033,696 |
| | BAXTER CREDIT UNION | 4 | \$942,568 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$151,919 |

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| BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC. | 1 | \$161,000 |
| BNYMELLON | 2 | \$235,100 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$338,200 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,280,100 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$170,400 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,152,400 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$3,842,222 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 2 | \$499,010 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$271,600 |
| CASHCALL, INC. | 8 | \$2,172,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$209,500 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$125,065 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 18 | \$4,232,500 |
| COBALT MORTGAGE | 4 | \$778,550 |
| COMPLETE FINANCIAL SOLUTIONS, INC. | 1 | \$144,000 |
| CONSUMER DIRECT - CORRESPONDENT | 2 | \$556,200 |
| CONSUMERS CREDIT UNION | 2 | \$361,450 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$124,300 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$164,460 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$301,600 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$269,500 |
| CROSSCOUNTRY MORTGAGE, INC | 4 | \$743,800 |
| CSE FEDERAL CREDIT UNION | 1 | \$119,800 |
| DALLAS WHOLESALE | 1 | \$242,566 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$229,580 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR | 1 | \$185,232 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,783,600 |
| EMERY FEDERAL CREDIT UNION | 1 | \$198,400 |
| ENVISION CREDIT UNION | 1 | \$161,400 |
| EQUITY LOANS LLC | 1 | \$331,311 |
| EVOLVE BANK & TRUST | 8 | \$1,566,660 |
| EXCEL MORTGAGE SERVICING, INC. | 10 | \$2,260,761 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$465,900 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$258,000 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$116,500 |
| FAIRWINDS CREDIT UNION | 1 | \$343,720 |
| FARMERS BANK & TRUST | 3 | \$785,369 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$191,600 |
| FBC MORTGAGE, LLC | 1 | \$144,500 |
| FIDELITY BANK | 2 | \$204,355 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$171,100 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,188,500 |
| FIRST CHOICE BANK | 1 | \$287,800 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$1,259,652 |

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| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$371,232 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$222,000 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$233,500 |
| FIRST INTERSTATE BANK | 1 | \$204,250 |
| FIRST OPTION MORTGAGE LLC | 1 | \$215,000 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$179,800 |
| FIRST PLACE BANK | 5 | \$738,432 |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$707,500 |
| FIRSTMERIT BANK, N.A. | 1 | \$53,000 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$465,850 |
| GATEWAY BUSINESS BANK | 1 | \$372,221 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$152,000 |
| GOOD DEEDS MORTGAGE COMPANY INC. | 1 | \$238,400 |
| GRAND BANK NA | 3 | \$934,500 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,300 |
| GREEN TREE SERVICING LLC | 2 | \$269,750 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$206,750 |
| GSF MORTGAGE CORPORATION | 1 | \$176,600 |
| GTE FEDERAL CREDIT UNION | 1 | \$296,000 |
| GUARANTY BANK F.S.B. | 1 | \$190,412 |
| GUILD MORTGAGE COMPANY | 9 | \$2,325,925 |
| HOME FINANCING CENTER, INC. | 1 | \$223,050 |
| HOME STATE BANK NA | 1 | \$113,250 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$341,046 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$148,750 |
| ICON CREDIT UNION | 1 | \$149,300 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$354,532 |
| KRF FINANCIAL LLC | 1 | \$139,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$593,400 |
| LEGACY LENDING GROUP, INC. | 1 | \$88,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$505,450 |
| LHM FINANCIAL CORPORATION | 1 | \$223,000 |
| LIBERTY ALLIANCE MORTGAGE INC. | 1 | \$242,700 |
| LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$178,700 |
| MARQUETTE BANK | 1 | \$294,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$521,600 |
| MAVERICK FUNDING CORP. | 9 | \$2,478,100 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$268,400 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$374,721 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$217,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$148,000 |

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| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,000 |
| MINNESOTA BANK AND TRUST | 1 | \$135,000 |
| MINNESOTA TITLE AGENCY | 1 | \$191,912 |
| MLD MORTGAGE, INC. | 4 | \$990,325 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$140,000 |
| MORTGAGE NOW INC | 1 | \$240,575 |
| MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC. | 1 | \$214,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,219,250 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$261,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$652,800 |
| NETWORK FUNDING LP | 1 | \$131,300 |
| NETWORK FUNDING, L.P. | 2 | \$370,500 |
| NORTHEAST BANK | 1 | \$187,000 |
| ON Q FINANCIAL, INC. | 5 | \$965,946 |
| PARAMOUNT EQUITY MTG LLC | 4 | \$846,850 |
| PEOPLES BANK | 3 | \$681,264 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$418,804 |
| PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION | 1 | \$139,928 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$480,656 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 31 | \$7,119,640 |
| PLANT CITY MORTGAGE CORPORATION | 1 | \$275,600 |
| PLATINUM HOME MORTGAGE | 1 | \$212,700 |
| PMAC LENDING SERVICES, INC. | 7 | \$1,795,150 |
| POSTAL CREDIT UNION | 1 | \$189,400 |
| PROFICIO MORTGAGE VENTURES, LLC | 13 | \$2,978,689 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,139,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$176,000 |
| RELIANCE FIRST CAPITAL | 1 | \$236,750 |
| ROGUE FEDERAL CREDIT UNION | 1 | \$147,677 |
| SEVERN SAVINGS BANK, FSB | 1 | \$219,400 |
| SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION | 1 | \$250,154 |
| SHAMROCK FINANCIAL CORPORATION, M A RHODE ISLAND CORPORATION | 1 | \$194,325 |
| SHARP MORTGAGES, INC | 1 | \$158,500 |
| SHORE MORTGAGE | 8 | \$1,456,111 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,686,431 |
| SOMERSET LENDING CORP. | 1 | \$260,550 |
| SOVEREIGN BANK | 1 | \$261,500 |
| SOVEREIGN BANK, N.A. | 3 | \$627,500 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$375,000 |
| SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 2 | \$375,900 |
| SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN | 1 | \$195,950 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 3 | \$670,800 |

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| | SUMMIT FUNDING, INC. | 1 | \$416,250 |
| | THE COLUMBIA BANK | 1 | \$376,900 |
| | THE WASHINGTON SAVINGS BANK, FSB | 1 | \$282,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$362,600 |
| | TRAVIS CREDIT UNION | 1 | \$183,400 |
| | TRUECOMPASS LENDING CORPORATION | 1 | \$185,000 |
| | ULSTER SAVINGS BANK | 1 | \$187,000 |
| | UMPQUA BANK | 3 | \$545,200 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,424,480 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,000 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$322,300 |
| | VENTA FINANCIAL GROUP | 1 | \$291,315 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. | 1 | \$111,700 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,250 |
| | WESTERN REGION RETAIL | 1 | \$137,500 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$304,041 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$842,920 |
| | YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC | 1 | \$151,500 |
| | Unavailable | 40 | \$9,174,981 |
| Total | | 480 | \$105,544,433 |
| 31417EQS3 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$773,204 |
| | ARVEST BANK | 4 | \$778,390 |
| | ARVEST MORTGAGE COMPANY | 3 | \$820,050 |
| | BAY EQUITY LLC | 2 | \$485,980 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$522,500 |
| | BAY EQUITY, LLC | 4 | \$1,230,100 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$340,417 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$209,600 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$162,750 |
| | DIRECT MORTGAGE, CORP. | 1 | \$127,700 |
| | EMBRACE HOME LOANS, INC. | 6 | \$978,012 |
| | Unavailable | 5 | \$1,141,227 |
| Total | | 34 | \$7,569,930 |
| 31417EQT1 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$378,500 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$161,100 |
| | ARIZONA STATE CREDIT UNION | 2 | \$280,550 |
| | ASSOCIATED CREDIT UNION | 1 | \$216,881 |
| | BNYMELLON | 1 | \$83,000 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$454,718 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,548,308 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$889,700 |
| | BUSEY BANK | 1 | \$178,392 |
| | CASHCALL, INC. | 1 | \$252,000 |

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| | CMG FINANCIAL | 1 | \$369,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$614,800 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$341,075 |
| | CREDIT UNION WEST | 1 | \$236,817 |
| | CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$160,800 |
| | CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$214,100 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,000 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$125,148 |
| | EAST BOSTON SAVINGS BANK | 1 | \$234,000 |
| | EVOLVE BANK & TRUST | 5 | \$975,063 |
| | FAIRWINDS CREDIT UNION | 1 | \$151,600 |
| | FIDELITY BANK | 1 | \$200,029 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$209,111 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$192,500 |
| | GRAND BANK NA | 1 | \$311,600 |
| | GTE FEDERAL CREDIT UNION | 3 | \$735,800 |
| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$145,300 |
| | GUARANTY BANK F.S.B. | 1 | \$236,488 |
| | HomeBANC, N.A. | 1 | \$114,520 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$178,500 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$259,000 |
| | MAVERICK FUNDING CORP. | 1 | \$198,519 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,564 |
| | MORTGAGE CENTER, LLC | 1 | \$68,000 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$94,000 |
| | ONE NEVADA CREDIT UNION | 1 | \$224,700 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$297,200 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$277,800 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$365,000 |
| | SOVEREIGN BANK, N.A. | 2 | \$423,300 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$250,500 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$783,427 |
| | THE LENDING COMPANY, INC | 2 | \$595,300 |
| | UMPQUA BANK | 1 | \$229,992 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$125,400 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$245,559 |
| | Unavailable | 7 | \$1,749,251 |
| Total | | 79 | \$16,753,919 |
| 31417EQU8 | BLACKHAWK BANK | 1 | \$94,100 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$499,900 |
| | CASHCALL, INC. | 3 | \$955,211 |
| | COLONIAL SAVINGS FA | 2 | \$502,600 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$362,103 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$259,160 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 4 | \$588,125 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$258,600 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$783,050 |
| | LAND/HOME FINANCIAL SERVICES | 1 | \$278,400 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 12 | \$3,021,600 |
| | MAVERICK FUNDING CORP. | 1 | \$174,400 |
| | MLD MORTGAGE, INC. | 1 | \$329,358 |
| | NORTH VALLEY BANK | 1 | \$188,200 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,000 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,000 |
| | ULSTER SAVINGS BANK | 1 | \$159,700 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$275,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$304,900 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$272,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$244,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$330,700 |
| | Unavailable | 1 | \$256,509 |
| Total | | 44 | \$10,379,616 |
| 31417EQV6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$263,000 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$153,913 |
| | ALPINE BANK & TRUST CO. | 1 | \$81,300 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$373,850 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,043,698 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$164,500 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$274,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 5 | \$1,197,800 |
| | ARIZONA STATE CREDIT UNION | 1 | \$337,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$162,500 |
| | ASSOCIATED BANK, NA | 1 | \$252,900 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$166,050 |
| | BANK OF HAWAII | 1 | \$259,000 |
| | BANK OF THE CASCADES | 2 | \$347,800 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$238,142 |
| | BAXTER CREDIT UNION | 1 | \$183,000 |
| | BLACKHAWK BANK | 2 | \$255,300 |
| | BNYMELLON | 3 | \$330,500 |
| | BROKER SOLUTIONS INC. | 1 | \$257,500 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,120,200 |
| | BROKER SOLUTIONS, INC. | 3 | \$872,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 31 | \$8,467,600 |
| | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 3 | \$817,950 |

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| BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING | 1 | \$264,250 |
| BUSEY BANK | 1 | \$114,000 |
| BUSEY BANK, | 1 | \$191,000 |
| C.U. MORTGAGE SERVICES, INC. | 4 | \$816,375 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$122,100 |
| CASHCALL, INC. | 7 | \$1,828,300 |
| CBCFCU | 1 | \$365,500 |
| CENTRUE BANK | 1 | \$231,100 |
| CENTURY LENDING COMPANY | 2 | \$315,755 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 4 | \$830,450 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$142,500 |
| COBALT MORTGAGE | 2 | \$461,200 |
| COBALT MORTGAGE, INC. | 1 | \$186,400 |
| COMMUNITY FIRST CREDIT UNION OF FL | 5 | \$1,046,550 |
| COMMUNITY TRUST BANK | 1 | \$352,656 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,400 |
| CREDIT UNION WEST | 2 | \$385,150 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 3 | \$674,350 |
| CROWN MORTGAGE COMPANY | 1 | \$72,702 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,729,400 |
| DUPAGE CREDIT UNION | 1 | \$204,400 |
| E-CENTRAL CREDIT UNION | 2 | \$261,900 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$166,000 |
| F&A FEDERAL CREDIT UNION | 1 | \$364,000 |
| FBC MORTGAGE, LLC | 8 | \$1,741,700 |
| FIRST BANK | 2 | \$357,800 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$772,400 |
| FIRST BANK PUERTO RICO | 1 | \$227,633 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$312,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$263,611 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$248,500 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$175,500 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$350,542 |
| FIRST INTERSTATE BANK | 2 | \$695,300 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$141,200 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$108,000 |
| FIRST MORTGAGE CORPORATION | 1 | \$274,200 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$158,700 |
| GFS CAPITAL HOLDINGS | 1 | \$417,000 |
| GRAND BANK NA | 4 | \$1,063,600 |
| GREAT LAKES CREDIT UNION | 1 | \$220,500 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,299,250 |
| GREEN TREE SERVICING LLC | 9 | \$1,943,550 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,080,400 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,471,921 |

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| | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$70,200 |
| | GUARANTY BANK F.S.B. | 2 | \$345,383 |
| | GUILD MORTGAGE COMPANY | 2 | \$436,640 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$165,930 |
| | HOME LOANS TODAY | 3 | \$463,830 |
| | HOME STATE BANK NA | 1 | \$313,700 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$337,600 |
| | HORIZON BANK N A | 1 | \$116,975 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$207,100 |
| | JAMES B. NUTTER & COMPANY | 2 | \$329,150 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$344,795 |
| | LAKE FOREST BANK & TRUST COMPANY | 1 | \$102,700 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$225,900 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$221,000 |
| | MAVERICK FUNDING CORP. | 15 | \$3,232,180 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$218,608 |
| | MERIWEST MORTGAGE COMPANY,LLC | 1 | \$271,650 |
| | MIDLAND STATES BANK | 1 | \$136,500 |
| | MLD MORTGAGE, INC. | 3 | \$862,934 |
| | MORTGAGE CENTER, LLC | 1 | \$145,000 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$359,907 |
| | NORTH VALLEY BANK | 2 | \$528,057 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$182,050 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$531,787 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$106,200 |
| | NUMARK CREDIT UNION | 1 | \$289,000 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$463,800 |
| | OLD SECOND NATIONAL BANK | 2 | \$356,000 |
| | ON Q FINANCIAL, INC. | 5 | \$1,319,459 |
| | ONE NEVADA CREDIT UNION | 22 | \$4,224,212 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$158,261 |
| | PATELCO CREDIT UNION | 2 | \$481,953 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$431,500 |
| | PMAC LENDING SERVICES, INC. | 1 | \$287,000 |
| | POPULAR MORTGAGE, INC. | 1 | \$348,650 |
| | POSTAL CREDIT UNION | 1 | \$154,500 |
| | QUALSTAR CREDIT UNION | 1 | \$197,900 |
| | RANDOLPH SAVINGS BANK | 2 | \$473,500 |
| | RBS CITIZENS, NA | 1 | \$289,800 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$294,765 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$188,300 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$628,062 |
| | ROUNDBANK | 1 | \$158,000 |
| | SACRAMENTO CREDIT UNION | 1 | \$372,100 |

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| | SAFE CREDIT UNION | 2 | \$622,966 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$277,500 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$123,018 |
| | SEVERN SAVINGS BANK | 1 | \$289,600 |
| | SHORE MORTGAGE | 1 | \$163,855 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 3 | \$664,950 |
| | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$145,500 |
| | SPENCER SAVINGS BANK | 1 | \$187,000 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$678,400 |
| | STATE BANK OF THE LAKES | 1 | \$181,000 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$368,700 |
| | STATE EMPLOYEES CREDIT UNION OF MD INC | 1 | \$189,000 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$276,350 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$173,211 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$206,691 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$247,900 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$187,800 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,822,005 |
| | THE LENDING COMPANY, INC | 1 | \$255,750 |
| | THE LENDING COMPANY, INC. | 1 | \$360,800 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$328,300 |
| | TRAVIS CREDIT UNION | 1 | \$334,000 |
| | TRUSTONE | 1 | \$197,800 |
| | UMPQUA BANK | 3 | \$852,600 |
| | UNITED MORTGAGE CORP | 2 | \$657,250 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$248,000 |
| | USE CREDIT UNION | 2 | \$541,300 |
| | WANIGAS CREDIT UNION | 1 | \$82,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,550 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$218,000 |
| | WESTERN BANCORP | 2 | \$456,300 |
| | WESTERN REGION RETAIL | 3 | \$769,450 |
| | Unavailable | 38 | \$8,643,182 |
| Total | | 385 | \$85,690,524 |
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| 31417EQW4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$789,962 |
| | ARVEST MORTGAGE COMPANY | 4 | \$561,502 |
| | Unavailable | 4 | \$826,438 |
| Total | | 12 | \$2,177,904 |
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| 31417EQX2 | BOEING EMPLOYEES CREDIT UNION | 2 | \$408,254 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$386,520 |
| | COBALT MORTGAGE | 1 | \$250,000 |

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| | EVOLVE BANK & TRUST | 2 | \$332,591 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$135,900 |
| | FAIRWINDS CREDIT UNION | 1 | \$263,883 |
| | FIRST CHOICE BANK | 1 | \$288,223 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$140,000 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$139,500 |
| | GUARANTY BANK F.S.B. | 1 | \$131,849 |
| | MAVERICK FUNDING CORP. | 1 | \$225,000 |
| | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$114,000 |
| | PMAC LENDING SERVICES, INC. | 1 | \$214,000 |
| | SOVEREIGN BANK, N.A. | 1 | \$395,600 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$130,742 |
| | Unavailable | 4 | \$739,994 |
| Total | | 22 | \$4,296,059 |
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| 31417EQY0 | CASHCALL, INC. | 1 | \$218,000 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$170,800 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$451,800 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$216,825 |
| | FIRST MORTGAGE CORPORATION | 1 | \$171,100 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$166,400 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$187,500 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$233,000 |
| | POWER CHOICE MORTGAGE | 1 | \$336,000 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$185,152 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$284,680 |
| | Unavailable | 1 | \$338,400 |
| Total | | 13 | \$2,959,657 |
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| 31417EQZ7 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$251,100 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$131,500 |
| | AMERICAN FINANCIAL RESOURCES, INC | 21 | \$5,430,810 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC | 1 | \$160,700 |
| | AMERICAN PACIFIC MORTGAGE | 1 | \$185,509 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 2 | \$538,559 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$398,924 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$245,850 |
| | ANCHOR HOME MORTGAGE, INC. | 1 | \$301,200 |
| | ARIZONA STATE CREDIT UNION | 2 | \$331,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$69,200 |
| | BANK OF THE CASCADES | 1 | \$235,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 16 | \$3,617,483 |
| | BAXTER CREDIT UNION | 9 | \$1,746,703 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,000 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,250 |

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| BOEING EMPLOYEES' CREDIT UNION | 15 | \$3,712,707 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$372,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$751,800 |
| BROKER SOLUTIONS, INC. | 3 | \$1,001,975 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$2,233,550 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$126,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$167,900 |
| CAPITAL FINANCIAL BANCORP INC. | 1 | \$206,400 |
| CAPITAL MORTGAGE, LLC | 1 | \$152,800 |
| CASHCALL, INC. | 15 | \$3,358,300 |
| CENTURY LENDING COMPANY | 5 | \$1,003,158 |
| CMG FINANCIAL | 2 | \$620,085 |
| CMG FINANCIAL - SAN RAMON WHOLESALE | 78 | \$18,075,491 |
| CMG MORTGAGE INC | 1 | \$277,000 |
| CMG MORTGAGE, INC. | 1 | \$157,000 |
| COBALT MORTGAGE | 2 | \$591,300 |
| COBALT MORTGAGE, INC. | 2 | \$465,200 |
| CONSUMERS CREDIT UNION | 1 | \$112,100 |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$198,000 |
| CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION | 1 | \$229,350 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 3 | \$663,225 |
| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$272,000 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$177,100 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$688,900 |
| DALLAS WHOLESALE | 3 | \$446,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,088,190 |
| DORT FEDERAL CREDIT UNION | 1 | \$111,400 |
| EMERY FEDERAL CREDIT UNION | 1 | \$129,900 |
| EVOLVE BANK & TRUST | 7 | \$1,630,109 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$793,800 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$476,850 |
| FAIRWINDS CREDIT UNION | 3 | \$511,087 |
| FBC MORTGAGE LLC | 2 | \$362,500 |
| FBC MORTGAGE, LLC | 2 | \$423,000 |
| FIRST AMERICAN TITLE | 1 | \$108,853 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$1,958,900 |
| FIRST HOME MORTGAGE CORPORATIO | 1 | \$210,500 |
| FIRST OPTION MORTGAGE LLC | 3 | \$574,380 |
| FIRST PLACE BANK | 3 | \$307,492 |
| FREMONT BANK | 2 | \$502,542 |
| GENEVA FINANCIAL, LLC | 1 | \$297,500 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$215,600 |
| GRAND BANK NA | 7 | \$2,068,050 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$172,700 |
| GREEN TREE SERVICING LLC | 7 | \$1,209,690 |

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| | GSF MORTGAGE CORPORATION | 1 | \$134,400 |
| | GTE FEDERAL CREDIT UNION | 3 | \$588,850 |
| | GUILD MORTGAGE COMPANY | 3 | \$729,050 |
| | HOME FINANCING CENTER INC. | 1 | \$258,000 |
| | HOME FINANCING CENTER, INC. | 3 | \$347,325 |
| | HomeBANC, N.A. | 2 | \$352,100 |
| | ISLAND HOME LOANS INC | 1 | \$217,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$232,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$180,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$153,000 |
| | LHM FINANCIAL CORPORATION | 3 | \$559,148 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$316,300 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$302,280 |
| | MAVERICK FUNDING CORP. | 15 | \$3,731,200 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$146,697 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$205,000 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$377,400 |
| | MLD MORTGAGE, INC. | 9 | \$2,072,424 |
| | MODESTO CMA, INC. | 1 | \$224,000 |
| | MORTGAGE CENTER, LLC | 3 | \$326,600 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$335,000 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 8 | \$2,175,960 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$744,950 |
| | NEW CENTURY CONSULTING, INC. | 1 | \$147,500 |
| | NEWTOWN SAVINGS BANK | 1 | \$111,925 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$181,000 |
| | ON Q FINANCIAL, INC. | 7 | \$1,299,392 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$380,100 |
| | PARAMOUNT EQUITY MTG LLC | 8 | \$1,880,919 |
| | PATELCO CREDIT UNION | 1 | \$251,400 |
| | PEOPLES BANK | 4 | \$964,857 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$491,066 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,681,525 |
| | PMAC LENDING SERVICES, INC. | 8 | \$1,653,250 |
| | PROFICIO MORTGAGE VENTURES, LLC | 6 | \$1,591,375 |
| | REDWOOD CREDIT UNION | 2 | \$510,500 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$233,099 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$292,800 |
| | SAFE CREDIT UNION | 7 | \$1,576,675 |
| | SAVINGS BANK OF DANBURY | 1 | \$370,976 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$208,500 |
| | | 2 | \$575,200 |

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| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | |
| | SHORE MORTGAGE | 2 | \$615,000 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1 | \$199,500 |
| | SPACE COAST CREDIT UNION | 7 | \$1,408,540 |
| | ST. CROIX HOME LOANS, LLC | 1 | \$226,200 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,900 |
| | STAR MORTGAGE OF AMERICA, INC. | 1 | \$72,200 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN | 1 | \$139,900 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$385,250 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$585,000 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$199,800 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 2 | \$428,050 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$92,000 |
| | SUNRISE FINANCIAL SERVICES, INC. | 1 | \$148,000 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$159,000 |
| | THE ADVANTAGE MORTGAGE GROUP INC | 1 | \$147,800 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,151,100 |
| | TRAVIS CREDIT UNION | 3 | \$802,200 |
| | UMC MORTGAGE COMPANY | 2 | \$561,022 |
| | UMPQUA BANK | 2 | \$643,700 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$138,313 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,111,600 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$773,263 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,500 |
| | US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC. | 1 | \$110,000 |
| | V.I.P. MORTGAGE INC. | 1 | \$152,500 |
| | VANTAGE POINT BANK | 2 | \$466,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$284,000 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$237,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$396,500 |
| | WESTERN REGION RETAIL | 5 | \$1,603,700 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$102,800 |
| | Unavailable | 63 | \$15,923,390 |
| Total | | 547 | \$124,111,652 |
| 31417ER29 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$657,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$109,600 |
| | CENTRAL PACIFIC BANK | 1 | \$467,000 |
| | FIRSTMERIT BANK, N.A. | 1 | \$80,800 |

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| | MISSION FEDERAL CREDIT UNION | 1 | \$100,000 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$135,000 |
| | PATELCO CREDIT UNION | 1 | \$293,566 |
| | TRAVIS CREDIT UNION | 1 | \$156,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 5 | \$1,427,375 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$285,800 |
| | Unavailable | 1 | \$191,200 |
| Total | | 16 | \$3,903,342 |
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| 31417ER37 | ALPENA ALCONA AREA C. U. | 1 | \$63,700 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$345,816 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$81,367 |
| | ANZ GUAM, INC. | 6 | \$1,677,016 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$669,068 |
| | ASSOCIATED BANK, NA | 6 | \$535,102 |
| | BANK MUTUAL | 1 | \$97,804 |
| | BANK OF SPRINGFIELD | 2 | \$217,975 |
| | BANK OF STANLY | 1 | \$117,346 |
| | BANKERS' BANK | 3 | \$375,509 |
| | BANKIOWA | 1 | \$96,938 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$83,897 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,208 |
| | CENTRAL BANK ILLINOIS | 1 | \$80,000 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$98,000 |
| | CENTRUE BANK | 4 | \$312,803 |
| | COMMUNITY BANK OWATONNA | 1 | \$111,690 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,306 |
| | COVANTAGE CREDIT UNION | 3 | \$194,795 |
| | DAKOTALAND FEDERAL CREDIT UNION | 5 | \$485,630 |
| | EAST BOSTON SAVINGS BANK | 2 | \$532,194 |
| | FAA CREDIT UNION | 1 | \$174,140 |
| | FARMERS & MERCHANTS BANK | 2 | \$158,459 |
| | FIDELITY BANK | 3 | \$632,932 |
| | FIDELITY BANK MORTGAGE | 2 | \$316,653 |
| | FIRST CLOVER LEAF BANK | 1 | \$94,751 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$436,964 |
| | FIRST FEDERAL BANK OF THE MDIWEST | 1 | \$113,290 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 10 | \$815,240 |
| | FIRST FEDERAL BANK, FSB | 2 | \$512,890 |
| | FIRST FLIGHT FCU | 1 | \$131,800 |
| | FIRST HERITAGE FINANCIAL LLC | 3 | \$368,028 |
| | FIRST INTERSTATE BANK | 6 | \$924,867 |
| | FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$142,672 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$400,118 |

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| FIRST NATIONAL BANK AND TRUST CO | 1 | \$64,285 |
| FIRST NATIONAL BANK OF GILLETTE | 8 | \$1,547,297 |
| FIRST PLACE BANK | 5 | \$714,812 |
| FULTON BANK, N.A. | 1 | \$152,959 |
| GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$93,551 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$223,469 |
| HOMEOWNERS MORTGAGE | 1 | \$238,676 |
| HORIZON BANK, N.A. | 1 | \$35,103 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$86,000 |
| IBERIABANK MORTGAGE COMPANY | 5 | \$695,117 |
| ILLINI BANK | 1 | \$64,401 |
| INDEPENDENT BANK | 2 | \$195,731 |
| INVESTORS HOME MORTGAGE | 2 | \$532,482 |
| IOWA BANKERS MORTGAGE CORPORATION | 4 | \$395,838 |
| JEFFERSON BANK OF MISSOURI | 1 | \$86,632 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$152,116 |
| LIBERTY BANK & TRUST COMPANY | 1 | \$126,990 |
| MACHIAS SAVINGS BANK | 1 | \$229,208 |
| MARINE BANK | 3 | \$388,831 |
| MEMBER FIRST MORTGAGE, LLC | 10 | \$854,677 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$136,779 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 4 | \$384,815 |
| MORTGAGE CENTER, LLC | 12 | \$979,452 |
| MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$216,494 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$147,959 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$326,675 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,222,766 |
| NORTHWESTERN MORTGAGE CO. | 14 | \$1,387,150 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$546,425 |
| OLD MISSION BANK | 1 | \$59,000 |
| OPPORTUNITIES CREDIT UNION | 3 | \$725,793 |
| PEOPLES BANK | 1 | \$66,326 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$515,734 |
| PETEFISH, SKILES & CO. BANK | 1 | \$47,189 |
| PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$332,271 |
| RENASANT BANK | 1 | \$172,182 |
| ROYAL CREDIT UNION | 12 | \$1,246,132 |
| SABINE STATE BANK & TRUST CO, INC. | 1 | \$80,865 |
| SABINE STATE BANK & TRUST CO., INC. | 9 | \$1,212,258 |
| SOMERSET TRUST COMPANY | 3 | \$296,622 |
| STAR FINANCIAL BANK | 1 | \$135,204 |
| SUPERIOR FEDERAL CREDIT UNION | 4 | \$410,818 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$122,022 |
| TEXAS BANK | 2 | \$312,730 |

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| | THE MORTGAGE SOURCE | 2 | \$274,533 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$98,310 |
| | THIRD NATIONAL BANK OF SEDALIA | 4 | \$339,692 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$147,096 |
| | TRAVERSE CITY STATE BANK | 4 | \$394,181 |
| | UNITED BANK & TRUST | 1 | \$35,714 |
| | UNITED BANK & TRUST | 2 | \$209,631 |
| | UNITED COMMUNITY BANK | 4 | \$409,468 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,326 |
| | WALDO STATE BANK | 1 | \$178,398 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$183,571 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,408 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$173,940 |
| | Unavailable | 11 | \$969,749 |
| Total | | 270 | \$33,356,843 |
| 31417ER45 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$203,738 |
| | BNYMELLON | 4 | \$331,876 |
| | COVANTAGE CREDIT UNION | 1 | \$82,000 |
| | FIRST BANK | 1 | \$163,773 |
| | FIRST INTERSTATE BANK | 1 | \$185,973 |
| | GUILD MORTGAGE COMPANY | 1 | \$88,255 |
| | INDEPENDENT BANK | 6 | \$398,813 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$929,110 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$229,439 |
| | LIBERTY BANK AND TRUST | 1 | \$164,202 |
| | MORTGAGE CENTER, LLC | 5 | \$639,657 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$81,298 |
| | NORTHWESTERN MORTGAGE CO. | 1 | \$51,000 |
| | RANLIFE, INC. | 3 | \$775,198 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$85,658 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$257,152 |
| | Unavailable | 2 | \$196,201 |
| Total | | 38 | \$4,863,346 |
| 31417ER52 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$421,500 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$178,000 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$628,200 |
| | ALABAMA ONE CREDIT UNION | 1 | \$216,400 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$186,149 |
| | ALPINE BANK & TRUST CO. | 1 | \$253,844 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$978,600 |
| | AMERICAN FEDERAL BANK | 1 | \$203,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 10 | \$2,822,500 |

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| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$224,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$300,200 |
| AMERICAN INTERBANC MORTGAGE | 6 | \$1,380,300 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$222,800 |
| AMERICAN NATIONAL BANK FOX CITIES | 3 | \$748,800 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$176,000 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$600,200 |
| AMERICASH | 1 | \$272,000 |
| ANCHORBANK FSB | 5 | \$1,160,400 |
| ANCHORBANK, FSB | 10 | \$2,119,300 |
| BANCFIRST | 2 | \$505,200 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$219,797 |
| BANCORPSOUTH BANK | 3 | \$847,844 |
| BANK FIRST NATIONAL | 2 | \$377,500 |
| BANK MUTUAL | 1 | \$275,000 |
| BANK OF DEERFIELD | 1 | \$197,000 |
| BANK OF QUINCY | 1 | \$177,675 |
| BANK OF SPRINGFIELD | 3 | \$783,368 |
| BANK OF STANLY | 1 | \$212,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$980,944 |
| BANK OF WASHINGTON | 2 | \$461,000 |
| BANKIOWA | 1 | \$196,500 |
| BAY FEDERAL CREDIT UNION | 1 | \$260,000 |
| BELL STATE BANK & TRUST | 4 | \$894,500 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,654,000 |
| BEVERLY COOPERATIVE BANK | 1 | \$350,000 |
| BLACKHAWK BANK | 7 | \$1,758,700 |
| BLUELEAF LENDING, LLC | 1 | \$407,000 |
| BNYMELLON | 2 | \$488,300 |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$932,000 |
| CABARRUS BANK & TRUST | 1 | \$340,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$245,000 |
| CARROLLTON BANK | 4 | \$1,093,800 |
| CASHCALL, INC. | 2 | \$699,000 |
| CENTENNIAL LENDING, LLC | 1 | \$191,000 |
| CENTRAL BANK | 2 | \$461,546 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$200,900 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$450,500 |
| CENTRAL MORTGAGE COMPANY | 3 | \$740,000 |
| CENTRAL ONE FCU | 1 | \$237,000 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$531,550 |
| CENTRAL STAR FINANCIAL SOLUTIONS | 1 | \$339,600 |
| CENTRUE BANK | 1 | \$318,200 |
| CENTURY LENDING COMPANY | 1 | \$560,000 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$208,530 |

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| | CITADEL FEDERAL CREDIT UNION | 3 | \$645,975 |
| | CITIZENS ALLIANCE BANK | 1 | \$185,000 |
| | CITIZENS COMMUNITY BANK | 1 | \$199,360 |
| | COMMERCE STATE BANK | 1 | \$212,000 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$409,165 |
| | COMMUNITY BANK MANKATO | 1 | \$185,000 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$551,608 |
| | COMMUNITY STATE BANK | 1 | \$236,250 |
| | COMMUNITY TRUST BANK | 2 | \$382,582 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$640,000 |
| | COPPERMARK BANK | 1 | \$330,000 |
| | CORNERSTONE BANK | 2 | \$569,541 |
| | CORNERSTONE COMMUNITY BANK | 2 | \$398,000 |
| | CORTRUST BANK | 1 | \$197,500 |
| | CORTRUST MORTGAGE, INC. | 2 | \$482,200 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$320,538 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000 |
| | CREDIT UNION OF AMERICA | 1 | \$219,900 |
| | DEAN COOPERATIVE BANK | 3 | \$634,500 |
| | DELMAR FINANCIAL COMPANY | 4 | \$988,300 |
| | DENALI STATE BANK | 2 | \$558,572 |
| | DHA FINANCIAL INC. | 1 | \$339,000 |
| | DIME BANK | 2 | \$457,000 |
| | DUPAGE CREDIT UNION | 1 | \$186,185 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$367,298 |
| | EASTWOOD BANK | 1 | \$417,000 |
| | ELEVATIONS CU | 1 | \$220,000 |
| | F & M COMMUNITY BANK, NA | 1 | \$180,200 |
| | F&M STATE BANK | 1 | \$301,099 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$276,250 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$535,000 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$213,000 |
| | FIDELITY COOPERATIVE BANK | 3 | \$945,000 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$222,000 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$988,800 |
| | FIRST BANK OF WYOMING | 1 | \$300,000 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$176,882 |
| | FIRST CENTRAL BANK | 1 | \$251,750 |
| | FIRST CENTURY BANK | 1 | \$204,060 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$717,000 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,823,575 |
| | FIRST FEDERAL BANK | 1 | \$189,500 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$277,663 |
| | FIRST FEDERAL BANK, FSB | 1 | \$360,000 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$470,400 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$553,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$300,000 |
| FIRST HAWAIIAN BANK | 3 | \$1,037,000 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$307,334 |
| FIRST METRO BANK | 1 | \$240,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$571,350 |
| FIRST MORTGAGE CORPORATION | 1 | \$224,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 2 | \$430,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$186,000 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$259,681 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$215,600 |
| FIRST SOUTHERN BANK | 1 | \$192,000 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$264,770 |
| FIRST STATE BANK SOUTHWEST | 2 | \$456,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$646,000 |
| FIRSTMERIT BANK, N.A. | 1 | \$210,000 |
| FIRSTTRUST BANK | 3 | \$679,700 |
| FORUM CREDIT UNION | 1 | \$201,323 |
| FRANSEN BANK & TRUST | 1 | \$212,000 |
| FRANKENMUTH CREDIT UNION | 1 | \$193,300 |
| FREMONT BANK | 4 | \$1,128,619 |
| FULTON BANK, N.A. | 1 | \$212,300 |
| GMFS, LLC | 1 | \$230,000 |
| GOLDEN BELT BANK, FSA | 1 | \$250,000 |
| GOODFIELD STATE BANK | 1 | \$200,000 |
| GREAT WESTERN BANK | 3 | \$721,300 |
| GREENLEAF WAYSIDE BANK | 1 | \$225,000 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$220,000 |
| HARVARD SAVINGS BANK | 1 | \$184,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000 |
| HEARTLAND CREDIT UNION | 1 | \$175,800 |
| HILLS BANK AND TRUST COMPANY | 3 | \$726,200 |
| HOLYOKE CREDIT UNION | 1 | \$205,000 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$204,168 |
| HOME STATE BANK NA | 1 | \$314,000 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$566,000 |
| ILLINI BANK | 1 | \$209,520 |
| ILLINOIS NATIONAL BANK | 1 | \$190,330 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$456,330 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$896,000 |
| LAKE FOREST BANK & TRUST COMPANY | 8 | \$2,240,900 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$227,200 |

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| LAYTON STATE BANK | 2 | \$770,000 |
| LBS FINANCIAL CREDIT UNION | 4 | \$965,000 |
| LEADER BANK, N.A. | 7 | \$2,078,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$294,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$211,735 |
| LINCOLN SAVINGS BANK | 1 | \$223,000 |
| LIVINGSTON STATE BANK | 1 | \$246,290 |
| LOS ALAMOS NATIONAL BANK | 1 | \$235,000 |
| LUANA SAVINGS BANK | 2 | \$498,758 |
| MACON BANK, INC | 3 | \$807,000 |
| MARINE BANK | 2 | \$484,431 |
| MARQUETTE BANK | 1 | \$201,700 |
| MEMBER HOME LOAN, LLC | 1 | \$326,600 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$192,000 |
| MERIDIAN BANK | 1 | \$200,000 |
| METCALF BANK | 1 | \$211,105 |
| METRO BANK | 1 | \$308,578 |
| MIDDLETON COMMUNITY BANK | 1 | \$180,000 |
| MIDLAND STATES BANK | 1 | \$352,000 |
| MIDWEST COMMUNITY BANK | 1 | \$374,000 |
| MIDWESTONE BANK | 2 | \$581,197 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$420,300 |
| MISSOURI CREDIT UNION | 1 | \$229,000 |
| MLD MORTGAGE, INC. | 5 | \$1,655,442 |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$496,300 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$275,000 |
| MORTGAGE 1, INCORPORATED | 1 | \$177,900 |
| MORTGAGE CLEARING CORP | 1 | \$270,000 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$552,550 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$511,500 |
| MT MCKINLEY BANK | 2 | \$511,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$404,000 |
| NATIONS TITLE AGENCY INC. | 2 | \$431,529 |
| NATIONS TITLE AGENCY, INC. | 1 | \$380,231 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$408,000 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$551,890 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$316,200 |
| OAK BANK | 3 | \$793,800 |
| ONB BANK AND TRUST COMPANY | 1 | \$191,000 |
| OPES ADVISORS, INC. | 1 | \$226,200 |
| OPPORTUNITIES CREDIT UNION | 1 | \$239,625 |
| ORIENTAL BANK AND TRUST | 2 | \$439,973 |
| ORRSTOWN BANK | 1 | \$252,300 |
| PALMYRA STATE BANK | 1 | \$177,735 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$386,238 |

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| PENTAGON FEDERAL CREDIT UNION | 23 | \$5,350,751 |
| PEOPLE'S BANK AND TRUST | 1 | \$297,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$212,300 |
| PEOPLES STATE BANK | 5 | \$1,034,600 |
| PLAINS COMMERCE BANK | 2 | \$497,200 |
| PMAC LENDING SERVICES, INC. | 1 | \$175,000 |
| PORT WASHINGTON STATE BANK | 1 | \$195,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$175,400 |
| PRAIRIE STATE BANK & TRUST | 2 | \$489,122 |
| PREMIER AMERICA CREDIT UNION | 3 | \$815,900 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$225,019 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$193,000 |
| PROGRESSIVE SAVINGS BANK | 1 | \$184,248 |
| PROVINCIAL BANK | 1 | \$267,000 |
| PYRAMAX BANK FSB | 1 | \$367,350 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$214,024 |
| RANLIFE, INC. | 1 | \$184,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$296,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$360,000 |
| RENASANT BANK | 1 | \$196,900 |
| RIVER VALLEY BANK | 2 | \$447,600 |
| RIVERSIDE COMMUNITY BANK | 1 | \$192,700 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,936,050 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$215,000 |
| ROYAL BANK | 2 | \$443,000 |
| ROYAL BANKS OF MISSOURI | 1 | \$417,000 |
| ROYAL CREDIT UNION | 1 | \$199,350 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$216,800 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,500 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$360,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$179,700 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$212,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$610,000 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$281,500 |
| SOUTHEAST NATIONAL BANK | 1 | \$234,300 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$228,000 |
| SOVEREIGN BANK, N.A. | 2 | \$668,320 |
| SPACE COAST CREDIT UNION | 4 | \$911,536 |
| ST. MARYS BANK | 1 | \$320,000 |
| STANDARD BANK AND TRUST | 3 | \$979,650 |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,940,988 |
| STATE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$392,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$185,300 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$340,600 |

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| | STEARNS LENDING INC. | 5 | \$1,334,500 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$180,400 |
| | STOCKMAN BANK OF MONTANA | 2 | \$501,505 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$475,000 |
| | SUMMIT CREDIT UNION | 3 | \$687,800 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$369,000 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,883,000 |
| | TEUTOPOLIS STATE BANK | 1 | \$203,500 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$197,000 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$233,000 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$438,700 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,413,929 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$200,000 |
| | THE MORTGAGE SOURCE | 1 | \$372,000 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$184,000 |
| | THE OLD FORT BANKING COMPANY | 1 | \$244,500 |
| | THE PARK BANK | 5 | \$1,260,700 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$205,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$217,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$1,121,200 |
| | TOWN AND COUNTRY BANK | 1 | \$186,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$175,000 |
| | UNITED BANK & TRUST | 1 | \$229,000 |
| | UNITED BANK & TRUST | 2 | \$476,500 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$206,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$672,300 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$784,500 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$246,500 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$424,000 |
| | WESTBURY BANK | 1 | \$188,000 |
| | WESTERN NATIONAL BANK | 1 | \$306,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$355,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$843,050 |
| | WINGS FINANCIAL CU | 5 | \$1,150,146 |
| | WOLF RIVER COMMUNITY BANK | 2 | \$460,500 |
| | WORKERS' CREDIT UNION | 2 | \$432,137 |
| | WVHDF | 1 | \$226,000 |
| | Unavailable | 64 | \$15,288,703 |
| Total | | 597 | \$149,979,434 |
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| 31417ER60 | 1ST MIDAMERICA CREDIT UNION | 1 | \$186,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$294,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$256,000 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$201,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$360,000 |

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| AFFILIATED MORTGAGE SERVICES | 1 | \$341,196 |
| ALABAMA ONE CREDIT UNION | 1 | \$204,500 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$216,453 |
| ALPINE BANK & TRUST CO. | 3 | \$690,348 |
| AMERICAN BANK | 1 | \$240,732 |
| AMERICAN BANK NA | 1 | \$191,900 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$181,500 |
| AMERICAN INTERBANC MORTGAGE | 4 | \$1,010,700 |
| AMERICAN NATIONAL BANK | 1 | \$221,015 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$196,000 |
| ANCHORBANK FSB | 6 | \$1,514,600 |
| ANCHORBANK, FSB | 6 | \$1,367,900 |
| AUBURNBANK | 1 | \$330,000 |
| BADGER BANK | 1 | \$241,000 |
| BANCFIRST | 1 | \$185,000 |
| BANCORPSOUTH BANK | 7 | \$2,058,838 |
| BANK MUTUAL | 1 | \$271,000 |
| BANK OF HAWAII | 1 | \$210,000 |
| BANK OF QUINCY | 1 | \$417,000 |
| BANK OF RANTOUL | 1 | \$197,750 |
| BANK OF SPRINGFIELD | 1 | \$213,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,410,000 |
| BANKERS' BANK | 1 | \$361,600 |
| BELL STATE BANK & TRUST | 1 | \$213,000 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$504,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$300,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$282,171 |
| CAPITAL CREDIT UNION | 1 | \$198,400 |
| CARROLLTON BANK | 2 | \$595,900 |
| CASHCALL, INC. | 2 | \$608,500 |
| CENTRAL BANK | 2 | \$409,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$294,400 |
| CENTRAL MORTGAGE COMPANY | 2 | \$457,529 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$607,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,000 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$561,000 |
| CITIZENS FIRST BANK | 1 | \$175,000 |
| CITIZENS STATE BANK | 1 | \$300,500 |
| CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION | 1 | \$242,000 |
| CITY STATE BANK | 1 | \$268,600 |
| COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$605,900 |
| COMMUNITY BANK MANKATO | 1 | \$266,000 |
| COMMUNITY FIRST CREDIT UNION OF FL | 1 | \$287,300 |
| COMMUNITY NATIONAL BANK | 1 | \$185,200 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$205,413 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$355,000 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$356,250 |
| | CUMBERLAND SECURITY BANK | 2 | \$468,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$391,000 |
| | DUPAGE CREDIT UNION | 3 | \$717,400 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$763,370 |
| | ELEVATIONS CREDIT UNION | 1 | \$250,000 |
| | ESB FINANCIAL | 1 | \$287,000 |
| | FAA CREDIT UNION | 1 | \$185,000 |
| | FAMILY FIRST MORTGAGE | 1 | \$380,000 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$682,600 |
| | FARMERS STATE BANK | 1 | \$292,000 |
| | FIDELITY BANK | 1 | \$224,000 |
| | FIRST AMERICAN INTERNATIONAL BANKI | 1 | \$356,000 |
| | FIRST BANK & TRUST | 2 | \$378,200 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$210,000 |
| | FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$524,483 |
| | FIRST CENTURY BANK | 2 | \$509,083 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$679,684 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$260,000 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$317,250 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$385,000 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$364,800 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$284,000 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$214,000 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$261,500 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$274,800 |
| | FIRST MORTGAGE HOME LENDING L.L.C. | 1 | \$191,900 |
| | FIRST NATIONAL BANK - FOX VALLEY | 2 | \$610,000 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,075,500 |
| | FIRST NATIONAL BANK MIDWEST | 1 | \$185,000 |
| | FIRST NATIONAL BANK OF DENNISON | 1 | \$320,000 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$178,000 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$240,000 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$210,500 |
| | FIRST PLACE BANK | 1 | \$344,000 |
| | FIRST SOUTHERN BANK | 1 | \$225,421 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$175,000 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,000 |
| | FIRSTTRUST BANK | 1 | \$345,000 |
| | FORUM CREDIT UNION | 2 | \$477,452 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$609,000 |
| | FOX VALLEY SAVINGS BANK | 1 | \$190,000 |
| | FRANSEN BANK & TRUST | 2 | \$474,000 |

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| FRANKENMUTH CREDIT UNION | 1 | \$190,120 |
| FREMONT BANK | 3 | \$1,111,442 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$190,310 |
| GREAT LAKES CREDIT UNION | 2 | \$389,000 |
| GREAT WESTERN BANK | 2 | \$438,500 |
| GUARDIAN CREDIT UNION | 1 | \$184,400 |
| GUILD MORTGAGE COMPANY | 1 | \$293,360 |
| HARVARD SAVINGS BANK | 1 | \$280,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000 |
| HEARTLAND BANK | 1 | \$211,100 |
| HILLS BANK AND TRUST COMPANY | 1 | \$224,300 |
| HOME FEDERAL BANK | 3 | \$787,000 |
| HOME FEDERAL SAVINGS BANK | 2 | \$456,500 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$740,000 |
| ILLINOIS NATIONAL BANK | 2 | \$387,310 |
| JONAH BANK OF WYOMING | 1 | \$180,000 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$503,000 |
| KIRKPATRICK BANK | 1 | \$187,934 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$217,500 |
| LAKE STATE FCU | 1 | \$202,250 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$314,400 |
| LEADER BANK, N.A. | 3 | \$903,000 |
| LINCOLN SAVINGS BANK | 3 | \$641,445 |
| LOS ALAMOS NATIONAL BANK | 1 | \$338,100 |
| LUANA SAVINGS BANK | 3 | \$718,177 |
| M/I FINANCIAL CORP. | 1 | \$387,000 |
| MAGNA BANK | 1 | \$318,400 |
| MARINE BANK | 3 | \$678,229 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$355,200 |
| MERCHANTS NATIONAL BANK | 1 | \$224,000 |
| METCALF BANK | 1 | \$227,500 |
| MIDDLETON COMMUNITY BANK | 1 | \$303,000 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$387,000 |
| MISSOURI CREDIT UNION | 2 | \$400,800 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$469,100 |
| MT. MCKINLEY BANK | 1 | \$174,396 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$295,845 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$448,400 |
| NATIONS TITLE AGENCY INC. | 1 | \$278,703 |
| NATIONS TITLE AGENCY, INC. | 3 | \$1,139,070 |
| NORTHWESTERN MORTGAGE CO. | 5 | \$1,111,805 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$611,000 |
| OAK BANK | 1 | \$210,000 |

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| ONB BANK AND TRUST COMPANY | 1 | \$179,000 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$401,560 |
| ORIENTAL BANK AND TRUST | 1 | \$248,865 |
| ORNL FEDERAL CREDIT UNION | 2 | \$440,300 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000 |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$4,082,158 |
| PEOPLES BANK | 1 | \$303,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$693,550 |
| PEOPLES STATE BANK | 1 | \$274,200 |
| PRAIRIE STATE BANK & TRUST | 3 | \$999,033 |
| PREMIER AMERICA CREDIT UNION | 1 | \$184,000 |
| PREMIER BANK | 1 | \$221,000 |
| PRIOR LAKE STATE BANK | 1 | \$232,000 |
| PROVIDENT CREDIT UNION | 1 | \$206,000 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$180,000 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$554,471 |
| RANLIFE, INC. | 1 | \$342,470 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$204,000 |
| RED RIVER BANK, A CORPORATION | 1 | \$228,900 |
| RIVER CITIES BANK | 1 | \$247,000 |
| RIVER VALLEY BANK | 3 | \$682,000 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$183,156 |
| ROUNDPOINT MORTGAGE COMPANY | 4 | \$1,514,622 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$200,000 |
| ROYAL BANK | 2 | \$403,960 |
| ROYAL CREDIT UNION | 2 | \$416,200 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$295,808 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$195,000 |
| SHELL FEDERAL CREDIT UNION | 1 | \$254,600 |
| SOVEREIGN BANK, N.A. | 2 | \$674,524 |
| SPACE COAST CREDIT UNION | 3 | \$655,000 |
| ST CLAIR COUNTY STATE BANK | 1 | \$231,000 |
| ST.MARY'S BANK | 1 | \$317,000 |
| STANDARD MORTGAGE CORPORATION | 3 | \$743,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$219,000 |
| STATE BANK OF SPEER | 1 | \$225,184 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$244,900 |
| STEARNS LENDING INC. | 4 | \$1,081,875 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$344,800 |
| STOCKMAN BANK OF MONTANA | 3 | \$626,700 |
| SUFFOLK COUNTY NATIONAL BANK | 2 | \$598,000 |
| SUMMIT CREDIT UNION | 1 | \$209,290 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$426,101 |

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| | SUTTON BANK | 1 | \$193,000 |
| | T. J. FINANCIAL, INC. | 1 | \$300,000 |
| | TEACHERS FEDERAL CREDIT UNION | 13 | \$3,537,187 |
| | TEUTOPOLIS STATE BANK | 1 | \$266,000 |
| | THE BANK OF CARBONDALE | 1 | \$176,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$395,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$400,000 |
| | THE FIRST NATIONAL BANK OF DIETERIC | 1 | \$371,637 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000 |
| | TOWNE MORTGAGE COMPANY | 1 | \$236,000 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$653,500 |
| | TWINHOLD | 1 | \$194,065 |
| | UNION SAVINGS BANK | 3 | \$835,450 |
| | UNITED BANK & TRUST | 2 | \$500,000 |
| | UNITED BANK OF UNION | 1 | \$237,000 |
| | UNITED COMMUNITY BANK | 3 | \$593,648 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$965,750 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000 |
| | WADENA STATE BANK | 1 | \$295,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$272,000 |
| | WAUKESHA STATE BANK | 1 | \$213,000 |
| | WESTBURY BANK | 1 | \$258,500 |
| | WESTFIELD BANK, FSB | 1 | \$218,250 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$324,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$221,210 |
| | WINGS FINANCIAL CU | 2 | \$560,800 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$300,000 |
| | WOODFORD STATE BANK | 1 | \$183,500 |
| | WORKERS' CREDIT UNION | 3 | \$1,110,000 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$238,950 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$185,000 |
| | Unavailable | 33 | \$7,830,673 |
| Total | | 396 | \$100,396,001 |
| 31417ER78 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$390,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$199,000 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,901,155 |
| | AMARILLO NATIONAL BANK | 1 | \$211,824 |
| | AMERICAN BANK | 1 | \$201,767 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$914,045 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$390,000 |
| | AMERICAN GATEWAY BANK | 1 | \$323,524 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$420,000 |
| | AMERICAN INTERBANC MORTGAGE | 8 | \$2,266,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 3 | \$651,000 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$404,300 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$395,000 |
| | AMERICASH | 1 | \$259,800 |
| | ANCHORBANK FSB | 6 | \$1,369,400 |
| | ANCHORBANK, FSB | 7 | \$1,901,300 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$177,814 |
| | ARCOLA FIRST BANK | 1 | \$213,185 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$221,500 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$205,000 |
| | AUBURNBANK | 2 | \$588,000 |
| | BANCORPSOUTH BANK | 8 | \$2,086,100 |
| | BANK FIRST NATIONAL | 1 | \$274,000 |
| | BANK FORWARD | 2 | \$435,826 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$292,200 |
| | BANK OF DEERFIELD | 2 | \$540,700 |
| | BANK OF QUINCY | 1 | \$209,275 |
| | BANK OF SPRINGFIELD | 1 | \$183,100 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$740,000 |
| | BANK OF WASHINGTON | 1 | \$176,075 |
| | BANKERS' BANK | 1 | \$194,000 |
| | BAXTER CREDIT UNION | 2 | \$477,300 |
| | BAY FEDERAL CREDIT UNION | 1 | \$264,000 |
| | BELL STATE BANK & TRUST | 3 | \$899,800 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,368,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 2 | \$441,000 |
| | BLACKHAWK BANK | 2 | \$393,000 |
| | BNYMELLON | 1 | \$350,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$417,000 |
| | BUSEY BANK | 1 | \$183,000 |
| | CALIFORNIA CREDIT UNION | 1 | \$209,600 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$452,000 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$289,500 |
| | CENTENNIAL LENDING, LLC | 1 | \$202,000 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$187,000 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$212,000 |
| | CENTRAL ONE FCU | 2 | \$584,000 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$234,918 |
| | CENTRAL PACIFIC BANK | 1 | \$426,000 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$276,750 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$410,400 |
| | CITIZENS FIRST BANK | 1 | \$190,000 |
| | CITIZENS STATE BANK | 1 | \$190,000 |

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| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$187,138 |
| | COMMUNITY BANK | 1 | \$280,000 |
| | COMMUNITY BANK OF TRENTON | 1 | \$300,000 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$299,000 |
| | COMMUNITY FIRST CREDIT UNION OF FL | 2 | \$388,000 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$186,200 |
| | COMMUNITY TRUST BANK | 1 | \$219,600 |
| | COOPERMARK BANK | 2 | \$424,600 |
| | CORNERSTONE COMMUNITY BANK | 1 | \$199,800 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000 |
| | CREDIT UNION WEST | 1 | \$376,500 |
| | CUMBERLAND SECURITY BANK | 1 | \$250,000 |
| | DEAN COOPERATIVE BANK | 2 | \$503,700 |
| | DELMAR FINANCIAL COMPANY | 2 | \$643,500 |
| | DELTA APPRAISAL & CLOSING SERVICES | 1 | \$274,400 |
| | DIME BANK | 1 | \$276,000 |
| | DUPAGE CREDIT UNION | 4 | \$843,150 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$233,600 |
| | ENVISION CREDIT UNION | 1 | \$315,000 |
| | F&M STATE BANK | 1 | \$185,000 |
| | FIDELITY BANK | 2 | \$438,000 |
| | FIDELITY BANK & TRUST | 1 | \$264,000 |
| | FIDELITY COOPERATIVE BANK | 1 | \$353,600 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$881,000 |
| | FIRST BANK FINANCIAL CENTRE | 3 | \$803,800 |
| | FIRST CENTRAL BANK | 1 | \$250,500 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$414,500 |
| | FIRST CLOVER LEAF BANK | 1 | \$278,000 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$874,401 |
| | FIRST COMMUNITY CREDIT UNION OF БЕЛОIT | 1 | \$260,000 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$400,000 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$394,500 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$189,000 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$415,410 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$339,640 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$931,900 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$378,700 |
| | FIRST PLACE BANK | 1 | \$417,000 |
| | FIRST REPUBLIC BANK | 1 | \$245,000 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$457,033 |
| | FIRST STATE BANK SHANNON-POLO | 1 | \$196,000 |
| | FIRST TRUST AND SAVINGS BANK | 1 | \$175,000 |
| | FIRST UNITED BANK & TRUST | 1 | \$221,000 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$213,600 |
| | FIRSTAR BANK NA | 1 | \$375,000 |

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| FIRSTTRUST BANK | 1 | \$347,000 |
| FORUM CREDIT UNION | 3 | \$684,072 |
| FORWARD FINANCIAL BANK SSB | 1 | \$240,000 |
| FOX VALLEY SAVINGS BANK | 1 | \$179,000 |
| FREMONT BANK | 3 | \$1,077,000 |
| FRONTIER BANK | 1 | \$217,000 |
| GENERAL MILLS CREDIT UNION | 1 | \$390,000 |
| GOLDEN BELT BANK FSA | 1 | \$232,000 |
| GRAND BANK NA | 1 | \$290,000 |
| GREAT LAKES CREDIT UNION | 2 | \$562,900 |
| GREAT WESTERN BANK | 3 | \$735,000 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$427,000 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$410,064 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$614,100 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$524,300 |
| HARVARD UNIVERSITY EMPOLYEES CREDIT UNION | 2 | \$488,000 |
| HILLS BANK AND TRUST COMPANY | 3 | \$678,450 |
| HOME FEDERAL BANK | 5 | \$939,000 |
| HOME FEDERAL SAVINGS BANK | 4 | \$793,526 |
| HOMETOWN BANK | 2 | \$520,100 |
| ISB COMMUNITY BANK | 2 | \$476,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$207,850 |
| JONAH BANK OF WYOMING | 1 | \$250,000 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$181,165 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$710,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$732,000 |
| LEADER BANK, N.A. | 2 | \$526,000 |
| LUANA SAVINGS BANK | 2 | \$550,218 |
| MARINE BANK | 3 | \$700,433 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$215,000 |
| METCALF BANK | 2 | \$407,700 |
| METRO BANK | 1 | \$266,000 |
| MIDLAND STATES BANK | 1 | \$190,000 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$292,000 |
| MISSOURI CREDIT UNION | 2 | \$433,100 |
| MLD MORTGAGE, INC. | 1 | \$300,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$479,000 |
| MT MCKINLEY BANK | 1 | \$218,000 |
| MT. MCKINLEY BANK | 1 | \$181,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$878,000 |
| NATIONS TITLE AGENCY INC. | 1 | \$256,500 |
| NORTHMARK BANK | 1 | \$417,000 |
| NORTHVIEW BANK | 1 | \$185,000 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$602,000 |

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| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$760,103 |
| | NUMARK CREDIT UNION | 1 | \$200,000 |
| | O A MORTGAGE SERVICES | 2 | \$622,000 |
| | OAK BANK | 2 | \$431,675 |
| | OLD FORT BANKING COMPANY | 2 | \$523,800 |
| | OREGON COMMUNITY BANK & TRUST | 1 | \$301,810 |
| | PACIFIC BAY LENDING GROUP | 1 | \$220,000 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$263,000 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,567,035 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$201,500 |
| | PLAINS COMMERCE BANK | 1 | \$253,213 |
| | PMAC LENDING SERVICES, INC. | 1 | \$200,000 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$209,000 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$943,712 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$704,000 |
| | PRINCIPAL MORTGAGE | 1 | \$402,500 |
| | PROVIDENT CREDIT UNION | 1 | \$215,000 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$295,651 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$749,700 |
| | RED RIVER BANK, A CORPORATION | 1 | \$203,870 |
| | RENASANT BANK | 1 | \$196,500 |
| | RIVER VALLEY BANK | 1 | \$192,000 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$182,950 |
| | ROYAL BANK | 1 | \$233,000 |
| | ROYAL CREDIT UNION | 1 | \$184,500 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$285,000 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$211,000 |
| | SOVEREIGN BANK, N.A. | 3 | \$965,600 |
| | SPACE COAST CREDIT UNION | 1 | \$238,910 |
| | ST. MARYS BANK | 1 | \$309,000 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$226,400 |
| | ST.MARY'S BANK | 1 | \$240,000 |
| | STANDARD BANK AND TRUST | 2 | \$596,000 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$423,306 |
| | STATE BANK OF CROSS PLAINS | 1 | \$222,000 |
| | STEARNS LENDING INC. | 3 | \$898,474 |
| | STOCKMAN BANK OF MONTANA | 2 | \$397,500 |
| | SUMMIT CREDIT UNION | 6 | \$1,249,650 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$761,398 |
| | T. J. FINANCIAL, INC. | 1 | \$330,000 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,638,300 |
| | TEUTOPOLIS STATE BANK | 1 | \$197,000 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$255,105 |
| | THE ADIRONDACK TRUST COMPAY | 1 | \$178,500 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$519,900 |

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| | THE CITIZENS BANING CO | 1 | \$254,400 |
| | THE HOME SAVINGS & LOAN CO | 1 | \$176,800 |
| | THE MORTGAGE PLACE, INC. | 1 | \$193,000 |
| | THE OLD FORT BANKING COMPANY | 1 | \$319,000 |
| | THE PARK BANK | 1 | \$196,400 |
| | UNION SAVINGS BANK | 1 | \$218,005 |
| | UNITED BANK & TRUST | 2 | \$458,600 |
| | UNITED COMMUNITY BANK | 2 | \$402,254 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$230,936 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$429,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$226,500 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$186,000 |
| | VILLAGE MORTGAGE | 1 | \$282,500 |
| | WAUKESHA STATE BANK | 1 | \$235,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$395,527 |
| | WESTFIELD BANK, FSB | 1 | \$181,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$288,000 |
| | WINGS FINACIAL CU | 1 | \$248,000 |
| | WINGS FINANCIAL CU | 3 | \$610,659 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$195,000 |
| | WOOD & HUSTON BANK | 1 | \$232,000 |
| | WORKERS' CREDIT UNION | 1 | \$181,000 |
| | Unavailable | 36 | \$8,701,153 |
| Total | | 401 | \$100,591,218 |
| 31417ER86 | 1ST 2ND MORTGAGE CO OF N.J., INC. | 1 | \$252,800 |
| | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$180,000 |
| | ABBEVILLE BUILDINF AND LOAN | 1 | \$197,500 |
| | ALABAMA ONE CREDIT UNION | 2 | \$415,700 |
| | ALERUS MORTGAGE | 1 | \$398,000 |
| | AMERICAN BANK | 1 | \$281,482 |
| | AMERICAN FEDERAL BANK | 1 | \$200,000 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$185,000 |
| | AMERICAN INTERBANC MORTGAGE | 5 | \$1,484,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$248,000 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$390,700 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$189,000 |
| | ANCHORBANK FSB | 2 | \$440,422 |
| | ANCHORBANK, FSB | 1 | \$176,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$288,000 |
| | AUBURNBANK | 1 | \$247,000 |
| | BANCORPSOUTH BANK | 1 | \$363,920 |
| | BANK FIRST NATIONAL | 1 | \$263,000 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$325,000 |

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| BANK OF AMERICAN FORK | 1 | \$404,000 |
| BANK OF STANLY | 1 | \$329,135 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$308,000 |
| BAXTER CREDIT UNION | 1 | \$232,000 |
| BELL STATE BANK & TRUST | 1 | \$207,000 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$657,000 |
| BLACKHAWK BANK | 1 | \$258,000 |
| BLUELEAF LENDING, LLC | 1 | \$376,000 |
| BNA BANK | 1 | \$210,500 |
| BOONE COUNTY NATIONAL BANK | 1 | \$350,000 |
| BUENA VISTA NATIONAL BANK | 1 | \$417,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$295,000 |
| CAPITOL BANK | 1 | \$212,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$258,500 |
| CARROLL COUNTY STATE BANK | 1 | \$260,000 |
| CENTRAL BANK | 1 | \$408,500 |
| CENTRAL MORTGAGE COMPANY | 1 | \$292,550 |
| CENTRAL TRUST BANK | 1 | \$204,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$272,058 |
| CITY STATE BANK | 1 | \$412,500 |
| COPPERMARK BANK | 2 | \$516,000 |
| CORNERSTONE COMMUNITY BANK | 1 | \$264,500 |
| CORTRUST BANK | 1 | \$177,000 |
| CORTRUST MORTGAGE INC | 1 | \$276,000 |
| DEAN COOPERATIVE BANK | 1 | \$344,000 |
| DEANLI STATE BANK | 1 | \$256,500 |
| DELMAR FINANCIAL COMPANY | 3 | \$736,800 |
| DENMARK STATE BANK | 1 | \$221,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$191,300 |
| DUBUQUE BANK AND TRUST | 1 | \$210,215 |
| DURANT BANK AND TRUST COMPANY | 2 | \$523,778 |
| F&M STATE BANK | 1 | \$193,658 |
| FAA CREDIT UNION | 1 | \$256,000 |
| FARMERS & MERCHANTS BANK | 1 | \$389,924 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$184,000 |
| FARMERS STATE BANK | 1 | \$277,500 |
| FIDELITY BANK | 2 | \$542,856 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$180,000 |
| FIRST CENTURY BANK | 1 | \$245,000 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$592,243 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$225,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$368,000 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$296,000 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$178,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$256,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$197,598 |
| FIRST NATIONAL BANK BERLIN | 1 | \$186,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$224,300 |
| FIRST NORTHERN CREDIT UNION | 1 | \$190,500 |
| FIRST PLACE BANK | 1 | \$242,000 |
| FIRST UNITED BANK & TRUST | 1 | \$255,000 |
| GERMANTOWN TRUST & SAVINGS BANK | 1 | \$209,387 |
| GRAND BANK NA | 1 | \$216,000 |
| GREAT WESTERN BANK | 1 | \$187,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$179,500 |
| HILLS BANK AND TRUST COMPANY | 2 | \$403,470 |
| HOME FINANCING CENTER INC. | 1 | \$339,000 |
| HOMETOWN BANK | 3 | \$638,696 |
| HUTCHINSON CREDIT UNION | 1 | \$235,550 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$320,000 |
| INTERCITY STATE BANK | 1 | \$227,200 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$300,000 |
| LAKE FOREST BANK & TRUST | 1 | \$196,000 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$593,000 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$260,000 |
| LEADER BANK, N.A. | 2 | \$432,000 |
| LIBERTY NATIONAL BANK | 1 | \$185,000 |
| LINCOLN SAVINGS BANK | 1 | \$413,210 |
| LOS ALAMOS NATIONAL BANK | 1 | \$203,600 |
| LUANA SAVINGS BANK | 1 | \$210,556 |
| MARINE BANK | 3 | \$732,698 |
| MIDLAND STATES BANK | 1 | \$308,280 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$400,500 |
| MIDWEST COMMUNITY BANK | 1 | \$391,500 |
| MIDWESTONE BANK | 1 | \$232,100 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$175,999 |
| MISSOURI CREDIT UNION | 2 | \$370,200 |
| MONTICELLO BANKING COMPANY | 1 | \$179,400 |
| MOUNDCITYBANK | 1 | \$268,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$715,000 |
| NATIONS TITLE AGENCY INC. | 1 | \$328,502 |
| NATIONS TITLE AGENCY, INC. | 1 | \$416,000 |
| NETWORK FUNDING, L.P. | 1 | \$180,800 |
| NEWTOWN SAVINGS BANK | 1 | \$225,000 |
| NORTHVIEW BANK | 1 | \$320,000 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$375,000 |
| OAK BANK | 3 | \$591,025 |

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| | ORIENTAL BANK AND TRUST | 1 | \$222,400 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$264,500 |
| | ORRSTOWN BANK | 1 | \$222,186 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$373,297 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$722,447 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$433,600 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$273,196 |
| | PLAINS COMMERCE BANK | 1 | \$277,500 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$592,369 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$343,400 |
| | PRIORITY HOME MTG | 1 | \$232,550 |
| | PROVIDENT CREDIT UNION | 1 | \$275,000 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$240,901 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$366,500 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$308,500 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$262,400 |
| | ROYAL CREDIT UNION | 2 | \$442,000 |
| | SKY FEDERAL CREDIT UNION | 1 | \$376,128 |
| | SOUTHLAND CREDIT UNION | 1 | \$196,000 |
| | SPACE COAST CREDIT UNION | 2 | \$703,261 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$183,550 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000 |
| | STANDARD BANK AND TRUST | 1 | \$299,000 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$570,500 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,500 |
| | STEARNS LENDING INC. | 1 | \$279,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$219,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$250,000 |
| | SUMMIT CREDIT UNION | 2 | \$365,000 |
| | TEACHERS FEDERAL CREDIT UNION | 8 | \$2,401,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$621,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$230,000 |
| | TRISTAR BANK | 1 | \$295,000 |
| | UNION SAVINGS BANK | 2 | \$538,728 |
| | UNITED BANK OF UNION | 1 | \$226,800 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$217,650 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$223,450 |
| | WEST GATE BANK | 1 | \$203,690 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$519,900 |
| | WOODFORD STATE BANK | 1 | \$186,500 |
| | WORKERS' CREDIT UNION | 1 | \$200,000 |
| | WVHDF | 1 | \$320,250 |
| | Unavailable | 19 | \$4,381,825 |
| Total | | 215 | \$55,082,604 |

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| 31417ER94 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,829,500 |
| | AMERICAN INTERNET MORTGAGE, INC. | 23 | \$7,146,299 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$408,300 |
| | CHINATRUST BANK (U.S.A.) | 1 | \$308,592 |
| | CITIZENS BANK | 1 | \$240,000 |
| | DIRECT MORTGAGE, CORP. | 1 | \$177,000 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$417,000 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$347,000 |
| | PROSPERITY BANK | 1 | \$240,720 |
| | SHEA MORTGAGE INC. | 1 | \$417,000 |
| | STAR FINANCIAL BANK | 1 | \$358,000 |
| | Unavailable | 1 | \$382,850 |
| Total | | 43 | \$13,272,261 |
| 31417ERA1 | 3 RIVERS FEDERAL CU | 1 | \$186,115 |
| | ACHIEVA CREDIT UNION | 1 | \$185,000 |
| | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$270,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$307,700 |
| | ALERUS MORTGAGE | 1 | \$168,000 |
| | ALLIANCE BANK | 1 | \$163,400 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$587,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,600 |
| | AMERICAN BANK CENTER | 1 | \$228,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$207,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$1,162,511 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$397,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$343,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$420,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$764,793 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$180,000 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$216,900 |
| | APGFCU | 1 | \$368,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$186,500 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$926,250 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$235,900 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$223,454 |
| | BANCORPSOUTH BANK | 5 | \$1,198,437 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$310,600 |
| | BAXTER CREDIT UNION | 2 | \$482,861 |
| | BELL STATE BANK & TRUST | 3 | \$741,850 |
| | BERKSHIRE BANK | 1 | \$199,000 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$194,600 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$279,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$576,300 |

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| CAMBRIDGE SAVINGS BANK | 1 | \$200,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,200 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$271,000 |
| CARROLLTON BANK | 1 | \$380,000 |
| CASHCALL, INC. | 1 | \$325,000 |
| CENTRAL TRUST BANK | 1 | \$246,138 |
| CENTURY LENDING COMPANY | 1 | \$188,000 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$457,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$787,000 |
| CITY STATE BANK | 1 | \$190,331 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$373,575 |
| COBALT MORTGAGE | 4 | \$1,296,375 |
| COLONIAL SAVINGS FA | 2 | \$381,460 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$303,000 |
| COMMUNITY NATIONAL BANK | 1 | \$164,000 |
| COMMUNITY TRUST BANK | 1 | \$205,000 |
| COMMUNTIY CREDIT UNION OF LYNN | 1 | \$218,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$171,932 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$219,150 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$168,500 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$616,000 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$513,700 |
| ELEVATIONS CREDIT UNION | 4 | \$1,220,000 |
| ELEVATIONS CU | 2 | \$379,000 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$474,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$312,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$185,000 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$204,000 |
| FARMINGTON FINANCIAL GROUP | 1 | \$366,000 |
| FIDELITY BANK | 8 | \$2,142,800 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$409,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$499,900 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$229,400 |
| FIRST CONSTITUTION | 1 | \$153,000 |
| FIRST FEDERAL BANK, FSB | 2 | \$375,500 |
| FIRST FREEDOM BANK | 1 | \$341,014 |
| FIRST INTERSTATE BANK | 1 | \$157,050 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$155,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$240,000 |
| FIRST PLACE BANK | 4 | \$924,354 |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000 |
| FIRST STATE COMMUNITY BANK | 1 | \$252,250 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,441,560 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$175,200 |

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| FIRSTMERIT BANK, N.A. | 2 | \$628,300 |
| FIRSTTRUST | 1 | \$165,600 |
| FULTON BANK, N.A. | 3 | \$589,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$213,187 |
| GESA CREDIT UNION | 1 | \$333,000 |
| GMFS LLC | 1 | \$183,387 |
| GREAT WESTERN BANK | 1 | \$180,000 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$274,500 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$210,000 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$185,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$478,700 |
| GUILD MORTGAGE COMPANY | 2 | \$809,704 |
| HARBORONE CREDIT UNION | 4 | \$1,001,500 |
| HEARTLAND BANK | 2 | \$615,300 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$170,500 |
| HOLYOKE CREDIT UNION | 1 | \$185,000 |
| HOME FEDERAL BANK | 3 | \$637,000 |
| HORIZON BANK, N.A. | 1 | \$332,026 |
| INTERAMERICAN BANK | 1 | \$190,000 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$2,764,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$365,000 |
| LANDMARK CREDIT UNION | 1 | \$200,000 |
| LEADER BANK, N.A. | 1 | \$245,000 |
| LIBERTY NATIONAL BANK | 1 | \$239,500 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$547,427 |
| LOS ALAMOS NATIONAL BANK | 2 | \$373,680 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$369,500 |
| MACKINAC SAVINGS BANK | 1 | \$359,000 |
| MACON BANK, INC | 1 | \$223,000 |
| MAGNA BANK | 1 | \$390,000 |
| MARQUETTE BANK | 1 | \$393,750 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$178,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$291,000 |
| METRO BANK | 1 | \$198,000 |
| METRO CREDIT UNION | 2 | \$412,000 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$167,000 |
| MIDWEST COMMUNITY BANK | 2 | \$476,960 |
| MISSION FEDERAL CREDIT UNION | 1 | \$248,200 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$530,850 |
| MONSON SAVINGS BANK | 1 | \$190,000 |
| MONUMENT BANK | 1 | \$319,064 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$410,000 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$186,000 |

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| NETWORK FUNDING, L.P. | 1 | \$206,000 |
| NEW MEXICO BANK AND TRUST | 2 | \$436,400 |
| NEWTOWN SAVINGS BANK | 1 | \$152,000 |
| NORTH SHORE BANK | 1 | \$234,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,104 |
| NRL FEDERAL CREDIT UNION | 1 | \$288,000 |
| OLD FLORIDA NATIONAL BANK | 1 | \$215,966 |
| OLD SECOND NATIONAL BANK | 1 | \$194,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$206,400 |
| PACIFIC BAY LENDING GROUP | 2 | \$526,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$238,500 |
| PEOPLES BANK | 1 | \$299,800 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$187,200 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,035,000 |
| PIONEER CREDIT UNION | 2 | \$354,400 |
| PLAINS COMMERCE BANK | 1 | \$177,000 |
| PMAC LENDING SERVICES, INC. | 2 | \$460,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,200 |
| PREMIER AMERICA CREDIT UNION | 1 | \$304,000 |
| RAYMOND JAMES BANK, N.A. | 1 | \$182,400 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$227,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,280,100 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$170,300 |
| RELIANCE BANK | 1 | \$243,375 |
| RENASANT BANK | 1 | \$417,000 |
| RIVER VALLEY BANK | 2 | \$377,500 |
| ROLLSTONE BANK & TRUST | 1 | \$192,000 |
| ROUNDPOINT MORTGAGE COMPANY | 3 | \$758,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$561,100 |
| ROYAL CREDIT UNION | 3 | \$564,513 |
| RPM MORTGAGE, INC. | 2 | \$713,167 |
| SALAL CU | 1 | \$237,400 |
| SAVINGS BANK OF DANBURY | 2 | \$593,260 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$153,000 |
| SCIENT FEDERAL CREDIT UNION | 1 | \$217,000 |
| SHORE MORTGAGE | 2 | \$451,400 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$3,635,200 |
| ST.MARY'S BANK | 2 | \$554,200 |
| STANDARD MORTGAGE CORPORATION | 2 | \$347,900 |
| STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O | 1 | \$159,000 |
| STATE BANK OF LINCOLN | 1 | \$220,000 |
| STATE BANK OF WATERLOO | 1 | \$196,000 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$338,000 |

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| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$250,000 |
| | STEARNS LENDING INC. | 9 | \$2,124,600 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,400 |
| | SWBC MORTGAGE CORPORATION | 2 | \$329,300 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$399,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$445,000 |
| | THE COLUMBIA BANK | 1 | \$210,000 |
| | THE LENDING COMPANY, INC. | 1 | \$320,000 |
| | THE METROPOLITAN BANK | 1 | \$301,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$390,000 |
| | UNCLE CREDIT UNION | 1 | \$160,000 |
| | UNION STATE BANK | 1 | \$171,000 |
| | UNITED COMMUNITY BANK | 2 | \$389,000 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,393,100 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$304,000 |
| | UNIVEST BANK AND TRUST CO | 1 | \$160,000 |
| | VALLEY NATIONAL BANK | 5 | \$1,278,341 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$198,800 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$303,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$971,800 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$397,000 |
| | WEST CHESTER SAVINGS BANK | 1 | \$218,609 |
| | WESTSTAR MORTGAGE, INC | 1 | \$407,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$289,606 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$462,400 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$171,000 |
| | Unavailable | 18 | \$4,368,806 |
| Total | | 343 | \$83,569,351 |
| | | | |
| 31417ERB9 | ARVEST MORTGAGE COMPANY | 6 | \$573,440 |
| | BENCHMARK COMMUNITY BANK | 1 | \$89,500 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$98,000 |
| | CONSUMERS CREDIT UNION | 2 | \$170,800 |
| | DATCU, A CREDIT UNION | 1 | \$106,025 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$287,800 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$85,000 |
| | Unavailable | 2 | \$195,244 |
| Total | | 17 | \$1,605,809 |
| | | | |
| 31417ERC7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,500 |
| | ARVEST MORTGAGE COMPANY | 2 | \$229,100 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$119,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$360,525 |
| | GUARANTY BANK, A CORPORATION | 1 | \$115,008 |
| | RELIANCE MORTGAGE COMPANY | 1 | \$119,554 |

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| | STAR FINANCIAL BANK | 1 | \$116,000 |
| | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW | 1 | \$120,147 |
| | Unavailable | 1 | \$112,000 |
| Total | | 12 | \$1,405,835 |
| 31417ERD5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$134,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$132,000 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$279,000 |
| | ARVEST MORTGAGE COMPANY | 2 | \$292,700 |
| | BANK OF OAK RIDGE | 1 | \$149,600 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$142,300 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$280,500 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$140,000 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$133,300 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$125,000 |
| | CMC FUNDING, INC. | 1 | \$146,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$271,590 |
| | Unavailable | 1 | \$132,479 |
| Total | | 17 | \$2,358,470 |
| 31417ERE3 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$78,675 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$144,500 |
| | ARVEST MORTGAGE COMPANY | 10 | \$635,725 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$72,786 |
| | COMMUNITY BANK OF TEXAS, NA | 1 | \$60,100 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$59,827 |
| | GUARANTY BANK, A CORPORATION | 1 | \$42,000 |
| | HOCKING VALLEY BANK | 1 | \$75,000 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$75,000 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$60,000 |
| | STAR FINANCIAL BANK | 1 | \$65,400 |
| | Unavailable | 2 | \$148,564 |
| Total | | 23 | \$1,517,578 |
| 31417ERF0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$282,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$238,000 |
| | ARVEST MORTGAGE COMPANY | 3 | \$511,979 |
| | IMORTGAGE.COM, INC. | 1 | \$229,675 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$444,031 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$135,607 |
| Total | | 9 | \$1,841,293 |
| 31417ERG8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,750,522 |
| | AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,511,000 |

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| | AMERILOAN MORTGAGE CORPORATION | 1 | \$364,912 |
| | AMERISAVE MORTGAGE CORPORATION | 19 | \$4,428,850 |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,552,525 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$222,000 |
| | BAY EQUITY LLC | 1 | \$312,000 |
| | BAY EQUITY, LLC | 1 | \$307,124 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 2 | \$358,718 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$354,500 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$969,700 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$417,000 |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$1,804,606 |
| | CITIBANK,N.A. | 1 | \$396,530 |
| | CMC FUNDING, INC. | 3 | \$841,600 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$412,789 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$231,920 |
| | CONSUMERS CREDIT UNION | 2 | \$344,500 |
| | DATCU, A CREDIT UNION | 1 | \$174,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 25 | \$5,912,071 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES | 1 | \$209,386 |
| | GUARANTY BANK, A CORPORATION | 1 | \$155,000 |
| | HARRINGTON BANK | 2 | \$555,000 |
| | IMORTGAGE.COM, INC. | 1 | \$320,000 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$312,000 |
| | PACIFIC MERCANTILE BANK | 1 | \$233,600 |
| | PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$149,960 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,571,050 |
| | PULTE MORTGAGE LLC | 1 | \$191,390 |
| | STAR FINANCIAL BANK | 4 | \$839,500 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$255,272 |
| | Unavailable | 11 | \$2,655,223 |
| Total | | 132 | \$33,114,251 |
| | | | |
| 31417ERH6 | 1ST UNITED BANK | 1 | \$105,500 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$86,276 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$96,000 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$106,500 |
| | ARIZONA STATE CREDIT UNION | 1 | \$108,350 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$189,000 |
| | ASSOCIATED BANK, NA | 1 | \$99,719 |
| | BANK OF SULLIVAN | 1 | \$89,550 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$196,662 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$190,026 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$105,000 |
| | CASHCALL, INC. | 1 | \$100,000 |

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|--------------|--|-----------|--------------------|
| | CHEMICAL BANK | 1 | \$91,000 |
| | CIS DIRECT LENDING BRANCH | 1 | \$85,847 |
| | COLLINS STATE BANK | 1 | \$90,750 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,000 |
| | FARMERS AND MERCHANTS BANK | 1 | \$91,500 |
| | FIDELITY BANK | 1 | \$90,500 |
| | FIRST CLASS HOME MORTGAGE | 1 | \$89,700 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$102,700 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$103,500 |
| | FORUM CREDIT UNION | 1 | \$102,112 |
| | FREMONT BANK | 1 | \$107,401 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$105,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$90,000 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$96,000 |
| | MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$99,000 |
| | MORTGAGE CENTER, LLC | 1 | \$98,985 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$95,200 |
| | NEW MEXICO BANK AND TRUST | 1 | \$93,500 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$270,563 |
| | PIONEER BANK | 1 | \$94,292 |
| | POPULAR MORTGAGE, INC. | 2 | \$182,239 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$108,750 |
| | RABOBANK, N.A. | 1 | \$86,750 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$185,000 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$89,700 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$89,900 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$94,135 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$277,688 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$95,500 |
| | SOMERSET TRUST COMPANY | 1 | \$98,915 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$202,300 |
| | STEARNS LENDING INC. | 2 | \$202,500 |
| | SWBC MORTGAGE CORPORATION | 1 | \$88,270 |
| | THE BANK OF MAINE | 1 | \$91,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$108,500 |
| | THE HONSDALE NATIONAL BANK ISAOA | 1 | \$109,500 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$107,743 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$381,077 |
| | UNIVEST BANK AND TRUST CO | 1 | \$100,800 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$90,335 |
| | Unavailable | 9 | \$865,652 |
| Total | | 77 | \$7,398,394 |

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| 31417ERJ2 | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,000 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,000 |
| | BANCORPSOUTH BANK | 1 | \$117,020 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$120,062 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$122,000 |
| | GENISYS CREDIT UNION | 1 | \$122,355 |
| | INSOUTH BANK | 1 | \$117,750 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$120,660 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$114,000 |
| | UMPQUA BANK | 1 | \$119,663 |
| | UNITED BANK & TRUST NA | 1 | \$115,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$124,000 |
| | VALLEY NATIONAL BANK | 1 | \$119,663 |
| | Unavailable | 1 | \$116,000 |
| Total | | 14 | \$1,659,176 |
| 31417ERK9 | AFFILIATED BANK | 1 | \$143,072 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$140,500 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$146,200 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$136,500 |
| | CASHCALL, INC. | 1 | \$130,000 |
| | CENTRAL TRUST BANK | 1 | \$143,000 |
| | CENTRUE BANK | 1 | \$131,250 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$138,400 |
| | CITIZENS STATE BANK | 1 | \$142,000 |
| | COLONIAL SAVINGS FA | 1 | \$127,500 |
| | COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$140,801 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$126,050 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$138,959 |
| | DORT FEDERAL CREDIT UNION | 1 | \$128,981 |
| | ELEVATIONS CU | 1 | \$148,000 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$126,300 |
| | FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$147,000 |
| | FIRSTTRUST BANK | 1 | \$143,000 |
| | FNB TRENTON | 1 | \$132,700 |
| | FREMONT BANK | 2 | \$273,571 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$140,000 |
| | GREAT SOUTHERN BANK | 1 | \$145,000 |
| | GUILD MORTGAGE COMPANY | 2 | \$265,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$128,800 |
| | NATIONAL BANK OF KANSAS CITY | 2 | \$253,656 |
| | NETWORK FUNDING, L.P. | 1 | \$137,300 |
| | NUMERICA CREDIT UNION | 1 | \$126,100 |

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| | ORRSTOWN BANK | 1 | \$128,000 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$237,890 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$128,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$292,000 |
| | STEARNS LENDING INC. | 1 | \$134,900 |
| | STEARNS LENDING, INC. | 1 | \$148,000 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$145,100 |
| | THE TRUST BANK | 1 | \$125,000 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$252,400 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$127,142 |
| | UMPQUA BANK | 2 | \$268,100 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$139,000 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$381,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,750 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$127,300 |
| | Unavailable | 6 | \$816,470 |
| Total | | 57 | \$7,669,697 |
| | | | |
| 31417ERL7 | ADVANTAGE BANK | 1 | \$69,000 |
| | ALLIANT BANK | 1 | \$36,500 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$59,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,500 |
| | ASSOCIATED BANK, NA | 2 | \$139,000 |
| | BANCORPSOUTH BANK | 2 | \$133,600 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$74,792 |
| | BANNER BANK | 2 | \$140,800 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$80,000 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$63,700 |
| | CENTRAL CITY CREDIT UNION | 1 | \$78,500 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$49,500 |
| | CHEMICAL BANK | 1 | \$36,000 |
| | CITY NATIONAL BANK | 2 | \$102,628 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$74,058 |
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$55,000 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$59,850 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,400 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$84,000 |
| | ELEVATIONS CREDIT UNION | 1 | \$70,000 |
| | EVOLVE BANK & TRUST | 1 | \$68,507 |
| | EXPRESS MORTGAGE | 1 | \$56,642 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,782 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$79,800 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$56,500 |
| | FIRST PLACE BANK | 1 | \$83,200 |
| | FIRSTMERIT BANK, N.A. | 1 | \$76,000 |

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| | FORUM CREDIT UNION | 1 | \$61,269 |
| | GREAT WESTERN BANK | 1 | \$80,000 |
| | GTE FEDERAL CREDIT UNION | 1 | \$73,500 |
| | GUILD MORTGAGE COMPANY | 1 | \$83,000 |
| | HUTCHINSON CREDIT UNION | 1 | \$76,435 |
| | INDEPENDENT BANK | 1 | \$32,000 |
| | IOWA STATE BANK | 1 | \$72,000 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$154,200 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$33,905 |
| | LAKE HURON CREDIT UNION | 1 | \$48,000 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$64,000 |
| | MIDLAND STATES BANK | 1 | \$57,500 |
| | MORTGAGE CENTER, LLC | 2 | \$100,385 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$77,500 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$154,000 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,600 |
| | OLD SECOND NATIONAL BANK | 1 | \$48,750 |
| | PERFECT CIRCLE CREDIT UNION | 1 | \$61,332 |
| | POPULAR MORTGAGE, INC. | 4 | \$255,082 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$82,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$75,200 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,000 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$54,000 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$147,385 |
| | SHORE MORTGAGE | 1 | \$80,000 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$137,200 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$77,900 |
| | STATE STREET BANK & TRUST COMPANY | 1 | \$69,600 |
| | STEARNS LENDING INC. | 1 | \$83,300 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$81,141 |
| | SWBC MORTGAGE CORPORATION | 1 | \$58,875 |
| | THE BANK OF MAINE | 1 | \$64,000 |
| | TINKER FEDERAL CREDIT UNION | 5 | \$329,300 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$127,840 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$74,250 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$71,500 |
| | Unavailable | 12 | \$812,498 |
| Total | | 93 | \$6,203,712 |
| | | | |
| 31417ERM5 | BOEING EMPLOYEES CREDIT UNION | 2 | \$458,177 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$323,000 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$226,000 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$174,100 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$259,800 |

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|--------------|--|-----------|--------------------|
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$265,274 |
| | FORUM CREDIT UNION | 1 | \$179,294 |
| | FREMONT BANK | 1 | \$170,420 |
| | GREENLIGHT FINANCIAL SERVICES | 2 | \$419,800 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,509 |
| | MORTGAGE CENTER, LLC | 1 | \$121,500 |
| | NCB, FSB | 1 | \$189,250 |
| | PLATINUM HOME MORTGAGE | 1 | \$146,700 |
| | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$255,247 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$281,400 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,643 |
| | SHORE MORTGAGE | 1 | \$191,550 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$405,500 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$223,100 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$276,450 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$188,900 |
| | TALMER BANK AND TRUST | 1 | \$176,800 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$304,693 |
| | UMPQUA BANK | 2 | \$370,600 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$481,600 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,385 |
| | WELLS FARGO BANK, N.A. | 1 | \$230,655 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$203,000 |
| | Unavailable | 4 | \$1,199,750 |
| Total | | 39 | \$8,145,102 |
| | | | |
| 31417ERN3 | ALLIED FUNDING GROUP | 1 | \$176,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$209,000 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$370,069 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$210,000 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$391,928 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$475,613 |
| | BUD WEBER MORTGAGES LLC | 1 | \$200,500 |
| | CASHCALL, INC. | 4 | \$999,300 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$188,000 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$547,500 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$629,750 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE | 1 | \$255,445 |
| | CONTINENTAL HOME LOANS INC. | 2 | \$577,910 |
| | CUSTOMERS BANK | 1 | \$260,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$192,259 |
| | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$242,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$369,829 |

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| EVOLVE BANK & TRUST | 2 | \$393,427 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$274,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$292,000 |
| FIDELITY BANK | 2 | \$561,948 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000 |
| FIRST CHOICE BANK | 1 | \$255,000 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$254,000 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$410,400 |
| FIRST PLACE BANK | 5 | \$1,423,862 |
| FREMONT BANK | 3 | \$930,504 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$280,200 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$195,500 |
| GESA CREDIT UNION | 2 | \$461,036 |
| GMFS LLC | 1 | \$221,000 |
| GRANITE STATE CREDIT UNION | 1 | \$163,540 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$202,000 |
| GUARANTY TRUST COMPANY | 1 | \$244,600 |
| GUILD MORTGAGE COMPANY | 1 | \$241,000 |
| HARBORONE CREDIT UNION | 2 | \$268,486 |
| INDEPENDENT BANK | 1 | \$199,000 |
| INVESTORS HOME MORTGAGE | 1 | \$397,500 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$224,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$609,588 |
| LEADER BANK, N.A. | 1 | \$354,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$303,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$375,250 |
| MAX CREDIT UNION | 1 | \$152,150 |
| METROPOLITAN MORTGAGE GROUP, INC | 1 | \$214,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$224,985 |
| MICHIGAN MUTUAL, INC. | 1 | \$201,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$493,030 |
| MID AMERICA MORTGAGE | 1 | \$417,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$375,000 |
| NETWORK FUNDING, L.P. | 3 | \$838,300 |
| NEWTOWN SAVINGS BANK | 1 | \$180,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$175,500 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$242,000 |
| NUMERICA CREDIT UNION | 1 | \$222,500 |
| PACIFIC BAY LENDING GROUP | 2 | \$652,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$186,800 |
| PATELCO CREDIT UNION | 1 | \$307,500 |
| PENTAGON FEDERAL C. U. | 1 | \$249,297 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,967,001 |

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| | PIONEER BANK | 2 | \$423,781 |
| | POLISH & SLAVIC FCU | 1 | \$239,354 |
| | PRYSMA | 1 | \$365,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,684,558 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$297,000 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$151,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$233,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$223,000 |
| | SHORE MORTGAGE | 3 | \$778,220 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$344,000 |
| | STEARNS LENDING INC. | 7 | \$1,425,250 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$177,999 |
| | STOCKMAN BANK OF MONTANA | 1 | \$185,850 |
| | SWBC MORTGAGE CORPORATION | 2 | \$624,500 |
| | THE METROPOLITAN BANK | 1 | \$308,156 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$580,000 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,209,350 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$266,500 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$326,795 |
| | VALLEY NATIONAL BANK | 4 | \$1,129,823 |
| | WALLICK AND VOLK, INC. | 1 | \$370,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,150 |
| | Unavailable | 9 | \$2,556,519 |
| Total | | 148 | \$39,431,123 |
| | | | |
| 31417ERP8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,654 |
| | ARVEST BANK | 1 | \$127,000 |
| | ARVEST MORTGAGE COMPANY | 3 | \$418,950 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$133,136 |
| | SECURITY STATE MORTGAGE COMPANY | 1 | \$145,600 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$125,148 |
| Total | | 8 | \$1,074,488 |
| | | | |
| 31417ERQ6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$389,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$419,100 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$207,204 |
| | CITIBANK,N.A. | 2 | \$395,105 |
| | CITIZENS STATE BANK | 1 | \$210,981 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$210,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$184,000 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$185,250 |
| | Unavailable | 1 | \$189,474 |
| Total | | 12 | \$2,660,115 |

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| 31417ERR4 | BRAND MORTGAGE GROUP, LLC | 1 | \$108,800 |
| | CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION | 1 | \$107,717 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$93,750 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,162 |
| | EVOLVE BANK & TRUST | 1 | \$94,249 |
| | GESA CREDIT UNION | 1 | \$106,638 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$89,050 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$105,600 |
| | ORRSTOWN BANK | 1 | \$86,180 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$274,720 |
| | RBS CITIZENS, NA | 1 | \$109,000 |
| | SOVEREIGN BANK, N.A. | 1 | \$84,774 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$88,900 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$88,526 |
| Total | | 16 | \$1,545,069 |
| 31417ERS2 | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$50,400 |
| | CITIMORTGAGE, A CORPORATION | 1 | \$67,223 |
| | CITY NATIONAL BANK | 1 | \$63,503 |
| | FAIRWINDS CREDIT UNION | 1 | \$56,000 |
| | HERITAGE CREDIT UNION | 1 | \$60,000 |
| | JPMORGAN CHASE BANK, N.A. | 1 | \$81,868 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$51,000 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000 |
| | MIDWESTONE BANK | 1 | \$68,800 |
| | MORTGAGE CENTER, LLC | 1 | \$61,800 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$62,165 |
| | POPULAR MORTGAGE INC. | 1 | \$65,829 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$45,125 |
| | TEXAS BANK | 1 | \$81,200 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$61,680 |
| | Unavailable | 5 | \$324,025 |
| Total | | 20 | \$1,251,622 |
| 31417ERT0 | AEA FEDERAL CREDIT UNION | 1 | \$154,050 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$220,272 |
| | ALPINE MORTGAGE LLC | 1 | \$170,900 |
| | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$167,665 |
| | ARIZONA STATE CREDIT UNION | 1 | \$143,400 |
| | ASSOCIATED BANK, NA | 1 | \$156,000 |
| | ASSOCIATED CREDIT UNION | 1 | \$99,900 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$303,800 |
| | BANNER BANK | 1 | \$270,000 |

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| BAXTER CREDIT UNION | 2 | \$365,950 |
| BAYCOAST BANK | 1 | \$226,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$324,500 |
| BUSEY BANK | 1 | \$100,700 |
| CENTRUE BANK | 1 | \$95,300 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$268,650 |
| COMMUNITYONE BANK, N.A. | 1 | \$98,200 |
| CREDIT UNION OF OHIO | 1 | \$75,594 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$234,850 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$695,399 |
| ENVOY MORTGAGE, LTD. | 1 | \$254,000 |
| FAIRWINDS CREDIT UNION | 1 | \$182,840 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$149,100 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$258,764 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$83,500 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$100,000 |
| FIRST PLACE BANK | 1 | \$51,600 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$358,000 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,200 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$219,200 |
| HARBOR NATIONAL BANK | 1 | \$272,500 |
| HOME FINANCING CENTER INC. | 1 | \$88,750 |
| HOME LOANS TODAY | 1 | \$185,000 |
| INDEPENDENT BANK | 1 | \$109,200 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,900 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$188,900 |
| M&T BANK | 1 | \$253,989 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$180,600 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$199,400 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$289,000 |
| MONSON SAVINGS BANK | 1 | \$131,100 |
| ON Q FINANCIAL, INC. | 2 | \$346,334 |
| ONE NEVADA CREDIT UNION | 2 | \$399,250 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$195,526 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$259,000 |
| PMAC LENDING SERVICES, INC. | 1 | \$213,000 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$266,795 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$343,000 |
| RIVER VALLEY BANK | 1 | \$75,000 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$131,500 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$181,198 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,500 |
| THE LENDING COMPANY, INC. | 1 | \$97,700 |

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| | TRAVIS CREDIT UNION | 1 | \$141,850 |
| | TRUSTONE | 1 | \$183,300 |
| | ULSTER SAVINGS BANK | 1 | \$124,800 |
| | UNITED BANK & TRUST | 1 | \$96,500 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$193,000 |
| | WEBSTER BANK, N.A. | 1 | \$236,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$153,500 |
| | WINGS FINANCIAL CU | 1 | \$167,800 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$703,191 |
| | Unavailable | 7 | \$1,187,922 |
| Total | | 81 | \$13,790,343 |
| 31417ERU7 | ALLY BANK | 1 | \$132,403 |
| | ALPINE MORTGAGE LLC | 1 | \$270,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$998,514 |
| | AMERICASH | 1 | \$164,500 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$73,900 |
| | BAXTER CREDIT UNION | 1 | \$103,500 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$126,450 |
| | CASHCALL, INC. | 2 | \$391,793 |
| | COBALT MORTGAGE | 1 | \$398,600 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$307,861 |
| | DORAL BANK | 1 | \$151,848 |
| | EVOLVE BANK & TRUST | 2 | \$588,598 |
| | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$208,000 |
| | FIRST PLACE BANK | 1 | \$127,000 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$308,692 |
| | GFS CAPITAL HOLDINGS | 1 | \$81,400 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$275,700 |
| | GTE FEDERAL CREDIT UNION | 1 | \$118,200 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$85,043 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,500 |
| | HOME FINANCING CENTER INC. | 1 | \$221,757 |
| | HOME LOANS TODAY | 2 | \$504,800 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$144,100 |
| | INDEPENDENT BANK | 1 | \$186,600 |
| | MAGNA BANK | 1 | \$146,700 |
| | MAVERICK FUNDING CORP. | 1 | \$114,750 |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$487,507 |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$241,100 |
| | MLD MORTGAGE, INC. | 1 | \$263,500 |
| | MORTGAGE CENTER, LLC | 3 | \$296,225 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000 |

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| | PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION | 1 | \$205,883 |
| | PMAC LENDING SERVICES, INC. | 2 | \$302,750 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$230,790 |
| | PRIMELENDING, A PLAINSCAPTIAL COMPANY | 1 | \$186,195 |
| | PRIVATE MORTGAGE WHOLESALE, INC. | 1 | \$139,900 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$505,950 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$217,500 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$272,519 |
| | SAFE CREDIT UNION | 1 | \$127,745 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$169,000 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$212,700 |
| | TALMER BANK AND TRUST | 1 | \$152,280 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$684,169 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$156,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$159,000 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$112,900 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$225,000 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,800 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$245,700 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$292,395 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$212,400 |
| | Unavailable | 11 | \$1,708,754 |
| Total | | 85 | \$14,719,377 |
| | | | |
| 31417ERV5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$131,000 |
| | COLE TAYLOR BANK | 1 | \$117,000 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$199,700 |
| | EVOLVE BANK & TRUST | 1 | \$134,761 |
| | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$215,700 |
| | STARBOARD FINANCIAL | 1 | \$192,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$139,627 |
| | Unavailable | 2 | \$421,281 |
| Total | | 10 | \$1,551,069 |
| | | | |
| 31417ERW3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,770 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$245,500 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$268,810 |
| | ARIZONA STATE CREDIT UNION | 1 | \$221,700 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$80,900 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$192,000 |
| | BNYMELLON | 1 | \$97,000 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,042,670 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$397,815 |
| | C.U. MORTGAGE SERVICES, INC. | 1 | \$69,500 |

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|--------------|--|-----------|---------------------|
| | CASHCALL, INC. | 2 | \$676,000 |
| | CMG FINANCIAL | 1 | \$239,955 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$133,400 |
| | CREDIT UNION WEST | 1 | \$93,950 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$362,376 |
| | ENVOY MORTGAGE, LTD. | 1 | \$171,870 |
| | EVOLVE BANK & TRUST | 1 | \$158,700 |
| | FBC MORTGAGE, LLC | 1 | \$185,691 |
| | FIRST PLACE BANK | 1 | \$166,000 |
| | GREAT LAKES CREDIT UNION | 2 | \$179,000 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,900 |
| | GREEN TREE SERVICING LLC | 1 | \$243,000 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$121,330 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$114,000 |
| | INDEPENDENT BANK | 3 | \$274,429 |
| | LAKE FOREST BANK & TRUST | 1 | \$85,200 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$496,250 |
| | MAVERICK FUNDING CORP. | 1 | \$148,500 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$89,035 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$322,000 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$322,700 |
| | ONE NEVADA CREDIT UNION | 1 | \$86,200 |
| | PATELCO CREDIT UNION | 2 | \$337,950 |
| | QUALSTAR CREDIT UNION | 2 | \$629,000 |
| | REDWOOD CREDIT UNION | 1 | \$172,600 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$86,309 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,000 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$534,898 |
| | THE BRYN MAWR TRUST COMPANY | 5 | \$425,000 |
| | THE LENDING COMPANY, INC | 1 | \$200,300 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$199,900 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$240,300 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$50,175 |
| | Unavailable | 6 | \$1,002,437 |
| Total | | 74 | \$12,789,025 |
| | | | |
| 31417ERX1 | AEA FEDERAL CREDIT UNION | 2 | \$198,036 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$169,763 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,500 |
| | AMERICAN PREFERRED LENDING | 1 | \$160,780 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$32,200 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$118,147 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$191,250 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$768,850 |
| | CASHCALL, INC. | 4 | \$859,105 |

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| CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$360,000 |
| COLONIAL SAVINGS, F.A. | 1 | \$109,230 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,279 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$518,590 |
| EVOLVE BANK & TRUST | 3 | \$425,435 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$175,782 |
| FBC MORTGAGE, LLC | 3 | \$443,706 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$820,280 |
| FIRST INTERSTATE BANK | 1 | \$83,200 |
| FREEDOM MORTGAGE CORP. | 1 | \$75,176 |
| GRAND BANK | 1 | \$220,000 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,100 |
| GREEN TREE SERVICING LLC | 1 | \$93,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$144,400 |
| GTE FEDERAL CREDIT UNION | 2 | \$285,300 |
| HOME FINANCING CENTER INC. | 1 | \$113,150 |
| HOME LOANS TODAY | 1 | \$98,100 |
| INDEPENDENT BANK | 1 | \$118,800 |
| INTEGRA MORTGAGE CORPORATION | 1 | \$154,271 |
| LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION | 1 | \$128,000 |
| MAVERICK FUNDING CORP. | 1 | \$230,000 |
| MEMBER FIRST MORTGAGE, LLC | 7 | \$810,288 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$96,700 |
| MLD MORTGAGE, INC. | 1 | \$183,213 |
| MORTGAGE CENTER, LLC | 3 | \$238,550 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$91,400 |
| PEOPLES BANK | 1 | \$204,477 |
| POPULAR MORTGAGE, INC. | 1 | \$102,339 |
| POWER CHOICE MORTGAGE | 1 | \$283,000 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$145,258 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$201,500 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$76,500 |
| SIERRA PACIFIC FEDERAL CREDIT UNION | 1 | \$154,337 |
| SOMERSET LENDING CORP. | 1 | \$154,250 |
| SPACE COAST CREDIT UNION | 2 | \$329,932 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$107,800 |
| THE ADVANTAGE MORTGAGE GROUP INC | 1 | \$136,000 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$483,100 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$473,300 |
| WATERSTONE MORTGAGE CORP. | 3 | \$605,475 |
| WESTERN REGION RETAIL | 1 | \$220,000 |
| Unavailable | 6 | \$1,304,650 |

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|--------------|--|--|-----------|---------------------|
| Total | | | 86 | \$13,908,507 |
| | | | | |
| 31417ERY9 | CASHCALL, INC. | | 1 | \$188,000 |
| | DFCU FINANCIAL | | 1 | \$157,225 |
| | GENISYS CREDIT UNION | | 1 | \$255,000 |
| | MORTGAGE CENTER, LLC | | 1 | \$36,400 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | 1 | \$183,000 |
| | NAVY FEDERAL CREDIT UNION | | 1 | \$82,779 |
| | O'BRIEN FINANCIAL GROUP, INC. | | 1 | \$277,000 |
| | OCEAN CAPITAL LENDING | | 1 | \$58,500 |
| | PRIORITY LENDING, LLC | | 1 | \$167,500 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$222,702 |
| Total | | | 10 | \$1,628,107 |
| | | | | |
| 31417ERZ6 | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | | 1 | \$350,000 |
| | BLUCURRENT CREDIT UNION | | 1 | \$94,000 |
| | CENTRAL PACIFIC BANK | | 1 | \$606,100 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | | 2 | \$461,000 |
| | EMPORIA STATE FEDERAL CREDIT UNION | | 1 | \$204,800 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | 6 | \$1,668,150 |
| | HOMESTREET BANK | | 2 | \$592,346 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | | 1 | \$205,000 |
| | L&N FEDERAL CREDIT UNION | | 1 | \$223,250 |
| | LIFESTORE BANK | | 1 | \$100,500 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | 2 | \$247,600 |
| | NORTHWEST FEDERAL CREDIT UNION | | 3 | \$600,000 |
| | NORTHWESTERN MORTGAGE COMPANY | | 1 | \$96,000 |
| | PATELCO CREDIT UNION | | 1 | \$417,000 |
| | POPULAR MORTGAGE, INC. | | 1 | \$67,082 |
| | PREMIER AMERICA CREDIT UNION | | 5 | \$1,383,600 |
| | PROVIDENT CREDIT UNION | | 1 | \$417,000 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | 1 | \$618,157 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | 1 | \$211,396 |
| | TEACHERS FEDERAL CREDIT UNION | | 4 | \$1,229,000 |
| | UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE | | 1 | \$167,694 |
| | WESCOM CENTRAL CREDIT UNION | | 2 | \$589,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | | 1 | \$115,000 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | | 1 | \$285,612 |
| | Unavailable | | 1 | \$367,658 |
| Total | | | 43 | \$11,316,948 |
| | | | | |
| 31417ES28 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | | 1 | \$417,000 |
| | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$417,000 |
| | ABBEVILLE BUILDING AND LOAN | | 1 | \$219,000 |

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| ACACIA FEDERAL SAVINGS BANK | 1 | \$380,000 |
| ACADEMY MORTGAGE CORPORATION | 8 | \$2,491,575 |
| AKT AMERICAN CAPITAL, INC. | 1 | \$194,800 |
| ALASKA MORTGAGE COMPANY, LLC | 1 | \$250,800 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$460,605 |
| ALERUS MORTGAGE | 2 | \$593,361 |
| ALLIED MORTGAGE GROUP | 1 | \$221,800 |
| ALLIED MORTGAGE GROUP, INC. | 1 | \$190,000 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$380,400 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,007,000 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$236,000 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$195,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,272,875 |
| AMERICAN SAVINGS BANK, F.S.B. | 8 | \$3,074,550 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$657,000 |
| AMERICASH | 2 | \$827,000 |
| APGFCU | 1 | \$250,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$791,500 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$400,000 |
| ASSOCIATED BANK | 1 | \$392,500 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$2,081,700 |
| ASSOCIATED CREDIT UNION | 1 | \$203,664 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$225,681 |
| BANCORPSOUTH BANK | 7 | \$1,831,100 |
| BANK MIDWEST | 1 | \$179,000 |
| BANK MUTUAL | 2 | \$597,000 |
| BANK OF HAWAII | 4 | \$1,503,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$950,979 |
| BANKERS' BANK | 2 | \$471,500 |
| BANKNEWPORT | 2 | \$561,000 |
| BAXTER CREDIT UNION | 4 | \$1,036,900 |
| BELL STATE BANK & TRUST | 4 | \$906,558 |
| BELLCO CREDIT UNION | 1 | \$239,500 |
| BEVERLY COOPERATIVE BANK | 1 | \$240,000 |
| BLACKHAWK BANK | 1 | \$200,500 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,439,755 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$924,800 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$320,000 |
| CAHP CREDIT UNION | 1 | \$289,000 |
| CALIFORNIA CREDIT UNION | 1 | \$390,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$400,000 |
| CAMBRIDGE STATE BANK | 1 | \$179,500 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$606,000 |
| CARROLLTON BANK | 1 | \$256,000 |

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|---|----|-------------|
| CASHCALL, INC. | 23 | \$7,525,385 |
| CENTENNIAL LENDING, LLC | 2 | \$402,400 |
| CENTRAL BANK ILLINOIS | 1 | \$176,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$353,750 |
| CENTRAL PACIFIC BANK | 1 | \$523,200 |
| CENTRAL TRUST BANK | 1 | \$260,422 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$458,000 |
| CENTURY LENDING COMPANY | 2 | \$1,169,000 |
| CHARLES RIVER BANK | 1 | \$360,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$410,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,119,275 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$352,000 |
| CLINTON SAVINGS BANK | 1 | \$189,000 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$397,500 |
| COBALT MORTGAGE | 20 | \$7,952,550 |
| COBALT MORTGAGE, INC. | 3 | \$1,113,400 |
| COLE TAYLOR BANK | 1 | \$249,600 |
| COMERICA BANK | 2 | \$771,000 |
| COMMUNITY BANK CORPORATION | 1 | \$196,000 |
| COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$266,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$277,000 |
| COMMUNITY STATE BANK | 1 | \$237,514 |
| CONTINENTAL HOME LOANS INC. | 1 | \$226,000 |
| CORNERSTONE HOME LENDING | 2 | \$411,891 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$493,609 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$952,000 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$208,000 |
| CU CHANNELS, LLC | 1 | \$209,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$511,250 |
| CUSTOMERS BANK | 5 | \$1,464,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$234,800 |
| DARIEN ROWAYTON BANK | 1 | \$290,000 |
| DEAN COOPERATIVE BANK | 1 | \$212,800 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$299,527 |
| DENVER MORTGAGE COMPANY | 1 | \$212,800 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$394,200 |
| EAST BOSTON SAVINGS BANK | 1 | \$201,500 |
| EASTWOOD BANK | 1 | \$248,000 |
| EMPOWER CREDIT UNION | 1 | \$180,000 |
| ENVOY MORTGAGE, LTD. | 3 | \$746,500 |
| EVERBANK | 7 | \$2,449,405 |
| EXCEL MORTGAGE SERVICING, INC. | 9 | \$3,212,438 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$406,000 |
| EXCHANGE BANK & TRUST CO., A CORPORATION | 1 | \$202,000 |

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|---|----|-------------|
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$294,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$250,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,736,425 |
| FARMERS & MERCHANTS BANK | 1 | \$280,855 |
| FARMERS BANK & TRUST | 1 | \$239,500 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$676,000 |
| FARMERS STATE BANK | 1 | \$193,000 |
| FARMINGTON FINANCIAL | 1 | \$416,343 |
| FARMINGTON FINANCIAL GROUP | 1 | \$400,000 |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$416,357 |
| FIDELITY BANK | 5 | \$1,773,600 |
| FIDELITY BANK MORTGAGE | 1 | \$285,000 |
| FIDELITY D & D BANK | 1 | \$276,000 |
| FIDELITY MORTGAGE SERVICES | 1 | \$261,000 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$590,700 |
| FIRST BANK & TRUST | 1 | \$375,000 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 3 | \$912,700 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,469,925 |
| FIRST CENTRAL BANK | 1 | \$199,671 |
| FIRST CHOICE BANK | 1 | \$267,200 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$704,000 |
| FIRST CLOVER LEAF BANK | 1 | \$175,800 |
| FIRST COMMUNITY BANK | 1 | \$221,243 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$809,400 |
| FIRST FEDERAL BANK | 1 | \$375,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$200,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$593,700 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$634,000 |
| FIRST HAWAIIAN BANK | 1 | \$400,000 |
| FIRST INTERSTATE BANK | 7 | \$2,221,800 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$382,500 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$797,650 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$382,851 |
| FIRST NATIONAL BANK ALASKA | 2 | \$1,052,100 |
| FIRST NATIONAL BANK BERLIN | 1 | \$250,000 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,000 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$406,500 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$496,300 |
| FIRST NIAGARA BANK, N.A. | 1 | \$579,145 |
| FIRST OKLAHOMA MORTGAGE LLC | 1 | \$405,000 |
| FIRST PLACE BANK | 14 | \$4,751,500 |
| FIRST REPUBLIC BANK | 2 | \$803,000 |
| FIRST STATE COMMUNITY BANK | 1 | \$222,641 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,403,350 |
| FIRSTMERIT BANK, N.A. | 1 | \$259,500 |

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|-----------------------------------|---|-------------|
| FIRSTTRUST BANK | 1 | \$396,600 |
| FLANAGAN STATE BANK | 1 | \$190,400 |
| FNB BANK | 1 | \$210,000 |
| FNB BANK, N.A. | 1 | \$287,200 |
| FORUM CREDIT UNION | 2 | \$470,000 |
| FREMONT BANK | 3 | \$1,003,000 |
| FULTON BANK OF NEW JERSEY | 1 | \$300,000 |
| FULTON BANK, N.A. | 4 | \$1,378,509 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$224,000 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$277,000 |
| GMFS LLC | 2 | \$430,700 |
| GRAND BANK NA | 1 | \$240,300 |
| GREAT LAKES CREDIT UNION | 1 | \$247,500 |
| GREAT WESTERN BANK | 5 | \$1,462,945 |
| GREATER NEW ORLEANS FCU | 1 | \$192,000 |
| GREENLIGHT FINANCIAL | 1 | \$240,000 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,360,000 |
| GREENWOOD CREDIT UNION | 1 | \$290,100 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$441,000 |
| GUARANTY TRUST COMPANY | 3 | \$1,077,600 |
| GUILD MORTGAGE COMPANY | 3 | \$949,000 |
| HARBORONE CREDIT UNION | 1 | \$198,500 |
| HEARTLAND BANK | 1 | \$226,100 |
| HILLS BANK AND TRUST COMPANY | 1 | \$220,400 |
| HOME BANK | 1 | \$304,500 |
| HOME FEDERAL BANK | 1 | \$219,000 |
| HOME FEDERAL SAVINGS BANK | 2 | \$457,197 |
| HOMEWISE, INC | 1 | \$229,800 |
| HONOLULU HOMELOANS, INC. | 1 | \$586,500 |
| HORIZON BANK, N.A. | 1 | \$247,500 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$224,638 |
| IC FEDERAL CREDIT UNION | 1 | \$177,600 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$817,000 |
| IMORTGAGE.COM, INC. | 3 | \$874,600 |
| INLANTA MORTGAGE INC | 1 | \$232,000 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$201,000 |
| INVESTORS BANK | 2 | \$730,500 |
| INVESTORS HOME MORTGAGE | 3 | \$1,396,500 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$407,500 |
| KEYSTONE BANK | 1 | \$211,666 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,171,000 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$693,000 |
| LAKE AREA MORTGAGE | 1 | \$274,050 |
| LAKE FOREST BANK & TRUST | 1 | \$248,100 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,495,900 |

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| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$378,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,774,500 |
| LEADER BANK N.A. | 1 | \$417,000 |
| LEADER BANK, N.A. | 10 | \$3,391,750 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$381,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$380,000 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$525,000 |
| LINCOLN SAVINGS BANK | 1 | \$417,000 |
| LUANA SAVINGS BANK | 2 | \$496,000 |
| M/I FINANCIAL CORP. | 2 | \$538,100 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$204,000 |
| MAGNA BANK | 1 | \$417,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$190,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$681,500 |
| MATANUSKA VALLEY FEDERAL CREDIT UNION | 1 | \$179,716 |
| MAVERICK FUNDING CORP. | 2 | \$436,600 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$201,000 |
| MERIDIAN BANK | 1 | \$241,200 |
| METCALF BANK | 1 | \$380,700 |
| METRO CREDIT UNION | 1 | \$246,819 |
| MIDWEST COMMUNITY BANK | 1 | \$378,700 |
| MINNESOTA BANK AND TRUST | 2 | \$691,000 |
| MLD MORTGAGE, INC. | 2 | \$929,000 |
| MONTICELLO BANKING COMPANY | 1 | \$224,000 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$417,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$286,100 |
| MOUNT VERNON BANK | 1 | \$276,470 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$440,000 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$373,695 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$384,400 |
| NATIONAL BANK OF COMMERCE | 1 | \$304,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$792,500 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$435,000 |
| NATIONS TITLE AGENCY INC. | 1 | \$284,000 |
| NETWORK FUNDING, L.P. | 1 | \$240,000 |
| NEW MEXICO BANK AND TRUST | 2 | \$741,000 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$242,250 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$200,000 |
| NORTHSTAR BANK | 1 | \$203,200 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$507,200 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$729,323 |
| O A MORTGAGE SERVICES | 1 | \$396,000 |
| OLD SECOND NATIONAL BANK | 1 | \$258,500 |
| ON Q FINANCIAL, INC. | 1 | \$270,000 |

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| ONE WASHINGTON FINANCIAL | 1 | \$264,250 |
| OPES ADVISORS, INC | 1 | \$242,000 |
| OPES ADVISORS, INC. | 1 | \$400,000 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$279,000 |
| ORNL FEDERAL CREDIT UNION | 1 | \$227,800 |
| PACIFIC BAY LENDING GROUP | 1 | \$355,000 |
| PACIFIC UNIN FINANCAIL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY | 1 | \$207,679 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$520,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$416,314 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$1,038,500 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$216,000 |
| PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$288,000 |
| PHONOMENAL, INC. | 1 | \$300,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,844,627 |
| PIONEER BANK | 1 | \$215,000 |
| PMAC LENDING SERVICES, INC. | 2 | \$730,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$696,120 |
| PRAIRIE STATE BANK & TRUST | 1 | \$239,650 |
| PREMIER COMMUNITY BANK | 1 | \$224,000 |
| PREMIER SERVICE ABSTRACT, LLC | 1 | \$267,750 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$243,607 |
| PROVIDENT CREDIT UNION | 1 | \$351,000 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$350,000 |
| PULASKI BANK | 1 | \$208,450 |
| QUALSTAR CREDIT UNION | 1 | \$288,750 |
| R M K FINANCIAL CORP D/B/A ALL DAY LOAN | 1 | \$275,200 |
| R M K FINANCIAL CORP. | 1 | \$280,000 |
| RABOBANK, N.A. | 1 | \$260,000 |
| RAYMOND JAMES BANK, N.A. | 1 | \$404,000 |
| RCB BANK, A CORPORATION | 1 | \$383,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$228,000 |
| RIGHT START MORTGAGE, INC. | 2 | \$475,000 |
| RIVER VALLEY BANK | 4 | \$757,724 |
| RMK FINANCIAL CORP | 1 | \$360,000 |
| ROCKLAND TRUST | 1 | \$252,000 |
| ROCKY MOUNTAIN BANK | 1 | \$216,500 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,565,060 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,348,697 |
| ROYAL CREDIT UNION | 1 | \$179,171 |
| RPM MORTGAGE, INC | 5 | \$2,055,784 |
| RPM MORTGAGE, INC. | 7 | \$2,286,400 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,450,200 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$250,000 |

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| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$275,575 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$260,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$741,000 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$225,000 |
| | SEATTLE MORTGAGE COMPANY | 1 | \$210,000 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$193,000 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$280,000 |
| | SECURITY STATE BANK | 1 | \$176,500 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$216,146 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$631,406 |
| | SEVERN SAVINGS BANK | 1 | \$399,200 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,701,911 |
| | SKY FEDERAL CREDIT UNION | 1 | \$200,000 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$185,600 |
| | SOUND COMMUNITY BANK | 1 | \$198,500 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,429,997 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$915,500 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$290,600 |
| | STEARNS LENDING INC. | 45 | \$14,165,223 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$409,500 |
| | STOCKMAN BANK OF MONTANA | 1 | \$203,000 |
| | SUMMIT CREDIT UNION | 8 | \$1,790,475 |
| | SUMMIT FUNDING, INC. | 3 | \$839,800 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$178,724 |
| | SWBC MORTGAGE | 2 | \$592,148 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,294,400 |
| | T. J. FINANCIAL, INC. | 4 | \$1,386,400 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$214,000 |
| | THE FIRST NATIONAL BANK | 1 | \$200,000 |
| | THE MORTGAGE HOUSE, INC. | 1 | \$206,145 |
| | THE MORTGAGE PLACE, INC. | 1 | \$264,800 |
| | THE NATIONAL BANK OF WAUPUN | 1 | \$185,000 |
| | THE PARK BANK | 1 | \$175,700 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$292,000 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$359,000 |
| | TOWNE MORTGAGE | 1 | \$264,250 |
| | TRADITION MORTGAGE LLC | 1 | \$294,000 |
| | TRUSTONE | 1 | \$252,000 |
| | UMPQUA BANK | 3 | \$836,133 |
| | UNION SAVINGS BANK | 1 | \$331,000 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,945,800 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7 | \$1,839,469 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,845,116 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$546,000 |

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| | VALLEY NATIONAL BANK | 2 | \$437,648 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$668,750 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$200,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,000 |
| | VIEWPOINT BANK | 2 | \$563,000 |
| | VILLAGE MORTGAGE | 2 | \$416,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 2 | \$672,735 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$196,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$990,100 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$583,900 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$701,600 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$396,000 |
| | WEST GATE BANK | 1 | \$250,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$247,759 |
| | WESTERN REGION RETAIL | 2 | \$590,000 |
| | WESTERRA CREDIT UNION | 1 | \$285,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$272,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$242,000 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$704,000 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$184,708 |
| | WINTER HILL BANK, FSB | 1 | \$286,400 |
| | WISCONSIN BANK AND TRUST | 1 | \$203,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,649,853 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$380,000 |
| | Unavailable | 77 | \$23,544,126 |
| Total | | 831 | \$254,073,955 |
| | | | |
| 31417ES36 | 3 RIVERS FEDERAL CU | 2 | \$474,116 |
| | 3RD FED BANK | 1 | \$281,500 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$278,560 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$475,000 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,972,568 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$354,400 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$299,527 |
| | ALASKA USA FEDERAL CU | 1 | \$222,312 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$716,359 |
| | ALERUS MORTGAGE | 1 | \$220,125 |
| | ALERUS MORTHGAGE | 1 | \$274,000 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$510,311 |
| | AMERICAN BANK | 1 | \$224,000 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$248,000 |
| | AMERICAN BANK CENTER | 1 | \$257,600 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$412,250 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$365,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$245,284 |

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| | AMERICAN INTERBANC MORTGAGE | 2 | \$790,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 8 | \$2,648,500 |
| | ANCHORBANK FSB | 1 | \$308,215 |
| | ARIZONA STATE CREDIT UNION | 1 | \$270,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$336,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,014,776 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$400,200 |
| | ASSOCIATED BANK | 1 | \$395,436 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,033,400 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$417,000 |
| | BADGER GLOBE CREDIT UNION | 1 | \$228,500 |
| | BANCORPSOUTH BANK | 3 | \$862,000 |
| | BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$211,000 |
| | BANK OF BOLIVAR | 1 | \$210,000 |
| | BANK OF COMMERCE MORTGAGE | 2 | \$675,100 |
| | BANK OF HAWAII | 3 | \$1,526,000 |
| | BANK OF SAN FRANCISCO | 1 | \$383,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$663,939 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$193,000 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$241,000 |
| | BAYCOAST BANK | 2 | \$573,750 |
| | BELL STATE BANK & TRUST | 5 | \$1,451,000 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$286,000 |
| | BLACKHAWK BANK | 1 | \$417,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 3 | \$807,000 |
| | BRIDGEWATER CREDIT UNION | 1 | \$285,000 |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$983,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$365,573 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$508,500 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$2,202,217 |
| | CALIFORNIA CREDIT UNION | 1 | \$372,000 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,000 |
| | CAPITAL CREDIT UNION | 2 | \$427,000 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 3 | \$885,000 |
| | CASHCALL, INC. | 17 | \$5,673,842 |
| | CENTENNIAL LENDING, LLC | 1 | \$403,850 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$256,000 |
| | CENTRAL TRUST BANK | 1 | \$279,929 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$285,000 |
| | CENTURY LENDING COMPANY | 4 | \$1,113,600 |
| | CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,279,000 |
| | CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$280,000 |

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| CITY STATE BANK | 1 | \$280,000 |
| COBALT MORTGAGE | 12 | \$4,221,831 |
| COLE TAYLOR BANK | 3 | \$681,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$284,961 |
| COMMUNITY BANK OF TRENTON | 1 | \$195,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$290,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$396,600 |
| COMMUNITY STATE BANK | 1 | \$375,000 |
| CORNERSTONE HOME LENDING | 1 | \$408,000 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$486,300 |
| COUNTY BANK | 1 | \$222,000 |
| COVANTAGE CREDIT UNION | 1 | \$288,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$700,000 |
| CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$270,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$505,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$458,500 |
| CUSO MORTGAGE, INC. | 1 | \$504,222 |
| CUSTOMERS BANK | 2 | \$598,000 |
| DEAN COOPERATIVE BANK | 1 | \$398,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$254,400 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$246,500 |
| DIME BANK | 2 | \$443,800 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$353,400 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$256,000 |
| EMPOWER CREDIT UNION | 1 | \$200,000 |
| EQUITY RESOURCES, INC. | 1 | \$217,000 |
| EVERBANK | 4 | \$1,599,194 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$376,000 |
| EVOLVE BANK & TRUST | 1 | \$237,000 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$475,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$276,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$515,500 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$215,000 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$299,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$266,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$1,845,700 |
| FARMERS BANK & TRUST | 1 | \$195,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,939,400 |
| FARMERS STATE BANK | 1 | \$294,400 |
| FARMINGTON BANK | 1 | \$260,000 |
| FIDELITY BANK | 9 | \$3,097,900 |
| FIDELITY COOPERATIVE BANK | 1 | \$252,000 |
| FIDELITY MORTGAGE SERVICES | 1 | \$340,000 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$175,900 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$179,000 |
| | FIRST BANK & TRUST | 1 | \$236,800 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$224,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$585,000 |
| | FIRST CHOICE BANK | 2 | \$653,500 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$850,900 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$469,000 |
| | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$285,623 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$500,000 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$309,600 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$391,000 |
| | FIRST HAWAIIAN BANK | 1 | \$364,500 |
| | FIRST INTERSTATE BANK | 7 | \$1,841,725 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$411,488 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$605,000 |
| | FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$378,400 |
| | FIRST MORTGAGE COMPANY, LLC | 4 | \$1,325,550 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$299,120 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$260,000 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$280,000 |
| | FIRST NATIONAL BANK OF ST LOUIS | 1 | \$269,500 |
| | FIRST OPTION BANK | 1 | \$200,000 |
| | FIRST PLACE BANK | 8 | \$2,820,500 |
| | FIRST REPUBLIC BANK | 2 | \$1,068,000 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$285,000 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$4,206,600 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$653,300 |
| | FIRSTTRUST BANK | 3 | \$733,000 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$417,000 |
| | FOX RIVER STATE BANK | 1 | \$177,300 |
| | FRANDSEN BANK & TRUST | 1 | \$360,000 |
| | FREMONT BANK | 1 | \$227,000 |
| | FULTON BANK, N.A. | 2 | \$598,000 |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$259,000 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$215,000 |
| | GLENWOOD STATE BANK | 1 | \$216,800 |
| | GMFS LLC | 2 | \$613,500 |
| | GREAT SOUTHERN NATIONAL BANK | 1 | \$240,000 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$481,400 |
| | GSF MORTGAGE CORPORATION | 1 | \$293,137 |
| | GUARANTY TRUST COMPANY | 1 | \$223,900 |
| | GUILD MORTGAGE COMPANY | 1 | \$463,000 |
| | HAMPDEN BANK | 1 | \$275,000 |

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| HARBORONE CREDIT UNION | 1 | \$340,000 |
| HARVARD UNIVERSITY EMPLOYEE CREDIT UNION | 1 | \$225,000 |
| HEARTLAND BANK | 1 | \$296,900 |
| HILLS BANK AND TRUST COMPANY | 2 | \$437,000 |
| HOME STATE BANK NA | 1 | \$241,200 |
| HONOLULU HOMELOANS, INC. | 1 | \$274,500 |
| HONOR CREDIT UNION | 1 | \$260,100 |
| HORIZON BANK N A | 2 | \$564,100 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$351,446 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$502,300 |
| IMORTGAGE.COM, INC. | 5 | \$1,381,930 |
| INLAND HOME MORTGAGE | 1 | \$262,000 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$457,500 |
| INVESTORS BANK | 1 | \$405,000 |
| INVESTORS HOME MORTGAGE | 1 | \$400,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$222,000 |
| KEYSTONE BANK | 1 | \$343,000 |
| KINECTA FEDERAL CREDIT UNION | 6 | \$2,108,820 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$217,000 |
| LAKELAND BANK | 1 | \$352,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$2,107,450 |
| LAYTON STATE BANK | 1 | \$417,000 |
| LBS FINANCIAL CREDIT UNION | 1 | \$260,000 |
| LEADER BANK N.A. | 1 | \$246,000 |
| LEADER BANK, N.A. | 16 | \$5,450,500 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$273,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$289,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$257,800 |
| LOS ALAMOS NATIONAL BANK | 1 | \$248,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$352,950 |
| LUANA SAVINGS BANK | 1 | \$256,000 |
| MACHIAS SAVINGS BANK | 1 | \$400,000 |
| MAGNA BANK | 2 | \$433,950 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$410,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$357,000 |
| MARQUETTE BANK | 1 | \$228,800 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,051,050 |
| MAVERICK FUNDING CORP. | 2 | \$525,310 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$679,500 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$870,100 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$261,100 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$205,500 |
| METRO CREDIT UNION | 2 | \$415,000 |
| | 1 | \$400,000 |

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| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | | |
| MID AMERICA MORTGAGE | 1 | \$215,939 |
| MID AMERICA MORTGAGE, INC. | 1 | \$212,500 |
| MIDLAND STATES BANK | 1 | \$233,623 |
| MIDWEST LOAN SERVICES | 1 | \$296,000 |
| MIDWEST LOAN SERVICES INC. | 1 | \$208,000 |
| MIDWESTONE BANK | 1 | \$193,000 |
| MLD MORTGAGE, INC. | 3 | \$780,603 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$260,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$342,000 |
| MOUNT VERNON BANK | 1 | \$274,200 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$933,980 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$384,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$207,330 |
| NATIONS TITLE AGENCY INC. | 1 | \$226,000 |
| NETWORK FUNDING, L.P. | 7 | \$1,889,517 |
| NEW MEXICO BANK AND TRUST | 1 | \$218,400 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$210,000 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$266,000 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$280,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,000 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,517,314 |
| NORTHWESTERN MORTGAGE CO. | 3 | \$857,500 |
| NUMERICA CREDIT UNION | 1 | \$256,000 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$200,900 |
| O A MORTGAGE SERVICES | 2 | \$693,000 |
| OPES ADVISORS, INC | 1 | \$394,000 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$276,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$515,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$278,250 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$559,414 |
| PATELCO CREDIT UNION | 2 | \$437,785 |
| PEOPLES BANK | 1 | \$362,500 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$689,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,185,436 |
| PIONEER BANK | 1 | \$390,000 |
| PLAINS COMMERCE BANK | 2 | \$353,500 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$287,000 |
| PMAC LENDING SERVICES, INC. | 3 | \$727,600 |
| PORT WASHINGTON STATE BANK | 1 | \$208,000 |
| PREMIER CREDIT UNION | 1 | \$251,620 |
| PROVIDENT CREDIT UNION | 2 | \$785,500 |
| PURDUE FEDERAL CU | 1 | \$230,600 |

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| QUALSTAR CREDIT UNION | 1 | \$379,000 |
| R M K FINANCIAL CORP. | 1 | \$242,000 |
| RANDOLPH SAVINGS BANK | 1 | \$342,000 |
| RANLIFE, INC. | 1 | \$270,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$411,600 |
| RED RIVER BANK, A CORPORATION | 1 | \$417,000 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$220,000 |
| RELIANCE BANK | 1 | \$265,200 |
| RENASANT BANK | 1 | \$176,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$189,713 |
| RESIDENTIAL HOME FUNDING CORP. | 2 | \$601,574 |
| RICHLAND COUNTY BANK | 1 | \$229,600 |
| RIGHT START MORTGAGE, INC. | 1 | \$205,000 |
| RIVER CITIES BANK | 1 | \$228,000 |
| RIVER VALLEY BANK | 1 | \$253,600 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$276,250 |
| ROCKY MOUNTAIN BANK | 1 | \$208,000 |
| ROUNDPOINT MORTGAGE COMPANY | 8 | \$2,229,178 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$1,018,800 |
| RPM MORTGAGE, INC | 9 | \$2,529,800 |
| RPM MORTGAGE, INC. | 9 | \$2,968,000 |
| RPM MORTGAGE, INC | 1 | \$338,000 |
| RTN FEDERAL CU | 1 | \$277,293 |
| SALAL CU | 1 | \$220,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,635,700 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,433,709 |
| SAVINGS BANK OF DANBURY | 3 | \$891,098 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$200,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 4 | \$1,098,966 |
| SHORE MORTGAGE | 2 | \$676,200 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$686,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 21 | \$6,470,000 |
| SOUND COMMUNITY BANK | 1 | \$417,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$299,000 |
| SOUTHLAND CREDIT UNION | 3 | \$1,165,500 |
| SOVEREIGN BANK, N.A. | 4 | \$1,097,796 |
| ST. MARYS BANK | 1 | \$205,000 |
| STANDARD MORTGAGE CORPORATION | 4 | \$1,141,150 |
| STATE BANK OF CROSS PLAINS | 1 | \$218,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$1,228,000 |
| STEARNS LENDING INC. | 48 | \$14,525,964 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$460,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$400,950 |

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| SUMMIT CREDIT UNION | 4 | \$905,310 |
| SUMMIT FUNDING, INC. | 3 | \$939,500 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,382,246 |
| T. J. FINANCIAL, INC. | 2 | \$578,000 |
| TECHNOLOGY CREDIT UNION | 1 | \$222,000 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$922,000 |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$199,750 |
| THE COLUMBIA BANK | 1 | \$211,500 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$228,000 |
| THE MORTGAGE SOURCE | 1 | \$212,500 |
| THE PARK BANK | 1 | \$265,200 |
| THE WASHINGTON TRUST COMPANY | 1 | \$222,000 |
| THINK MUTUAL | 1 | \$215,000 |
| THINK MUTUAL BANK | 1 | \$227,500 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$244,200 |
| TOWN & COUNTRY BANK | 1 | \$229,650 |
| TRADITION MORTGAGE LLC | 1 | \$344,000 |
| TRUSTONE | 2 | \$599,000 |
| TWINHOLD | 1 | \$344,000 |
| UMPQUA BANK | 4 | \$1,513,090 |
| UNION SAVINGS BANK | 1 | \$252,000 |
| UNITED BANK | 1 | \$204,000 |
| UNITED BANK & TRUST | 1 | \$417,000 |
| UNITED BAY CREDIT UNION | 1 | \$240,000 |
| UNITED COMMUNITY BANK | 2 | \$452,400 |
| UNITED WHOLESALE MORTGAGE | 18 | \$5,759,203 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$205,615 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,321,618 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$924,200 |
| UNIVEST BANK AND TRUST CO | 1 | \$260,000 |
| VALLEY NATIONAL BANK | 6 | \$1,631,621 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$649,800 |
| VECTRA BANK COLORADO, NA | 1 | \$262,086 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$444,000 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$256,000 |
| VIEWPOINT BANK | 1 | \$270,000 |
| VILLAGE MORTGAGE | 2 | \$642,976 |
| VIRGINIA CREDIT UNION | 2 | \$416,000 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$380,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$401,000 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$340,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,505,565 |
| WANIGAS CREDIT UNION | 1 | \$297,700 |
| WATERSTONE MORTGAGE CORPORATION | 6 | \$1,617,767 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$483,300 |

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| | WEST GATE BANK | 2 | \$420,000 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,225,047 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$222,400 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,797,919 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$1,328,860 |
| | WORKERS' CREDIT UNION | 1 | \$195,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$614,100 |
| | Unavailable | 85 | \$25,786,742 |
| Total | | 839 | \$253,700,229 |
| 31417ES44 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$217,300 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$231,650 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$829,800 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,550,500 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$348,000 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$196,500 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$229,130 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$269,746 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$634,069 |
| | ALERUS MORTGAGE | 1 | \$251,585 |
| | ALLIED MORTGAGE GROUP | 1 | \$351,000 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$264,000 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$245,000 |
| | AMERICAN BANK CENTER | 1 | \$225,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,496,600 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$176,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,331,458 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,876,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$720,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,073,200 |
| | ANCHORBANK FSB | 1 | \$232,000 |
| | ANCHORBANK, FSB | 1 | \$400,000 |
| | APGFCU | 1 | \$200,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$804,050 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| | ASSOCIATED BANK | 2 | \$881,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,813,086 |
| | AUBURNBANK | 1 | \$417,000 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$381,398 |
| | BANCORPSOUTH BANK | 5 | \$1,363,555 |
| | BANK MUTUAL | 1 | \$235,000 |
| | BANK OF COMMERCE MORTGAGE | 2 | \$522,000 |
| | BANK OF HAWAII | 4 | \$1,882,500 |
| | BANK OF NEW ORLEANS | 1 | \$308,000 |

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| BANK OF OAKFIELD | 1 | \$253,600 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,373,218 |
| BANKERS' BANK | 2 | \$542,400 |
| BANKNEWPORT | 1 | \$205,000 |
| BANNER BANK | 1 | \$207,200 |
| BAXTER CREDIT UNION | 1 | \$417,000 |
| BELL STATE BANK & TRUST | 7 | \$2,192,592 |
| BELLCO CREDIT UNION | 1 | \$255,200 |
| BLC COMMUNITY BANK | 1 | \$258,400 |
| BLUELEAF LENDING, LLC | 1 | \$235,000 |
| BNYMELLON | 2 | \$552,300 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$272,500 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$614,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$500,000 |
| BROKER SOLUTIONS, INC. | 1 | \$300,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,400,000 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$544,800 |
| CABARRUS BANK & TRUST | 1 | \$298,200 |
| CARDINAL FINANCIAL COMPANY, L.P. | 4 | \$1,105,000 |
| CASHCALL, INC. | 24 | \$8,704,032 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$204,000 |
| CENTRAL CITY CREDIT UNION | 1 | \$216,000 |
| CENTRAL PACIFIC BANK | 1 | \$448,800 |
| CENTURY LENDING COMPANY | 1 | \$280,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,436,900 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$741,920 |
| CHIPPEWA VALLEY BANK | 1 | \$200,000 |
| CITIZENS ALLIANCE BANK | 1 | \$385,000 |
| CITIZENS BANK AND TRUST CO A CORP | 1 | \$417,000 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC. | 1 | \$271,142 |
| CITY & COUNTY CREDIT UNION | 1 | \$196,450 |
| CLEVELAND STATE BANK | 1 | \$222,000 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$590,000 |
| COBALT MORTGAGE | 11 | \$4,308,237 |
| COBALT MORTGAGE, INC. | 4 | \$1,308,500 |
| COLE TAYLOR BANK | 2 | \$545,500 |
| COLLINS STATE BANK | 1 | \$212,500 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,625 |
| COMERICA BANK | 1 | \$213,000 |
| COMMERCE STATE BANK | 2 | \$675,000 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$412,350 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$402,200 |
| COMMUNITY TRUST BANK | 1 | \$227,154 |
| COMMUNITYONE BANK, N.A. | 2 | \$681,000 |

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| CORNERSTONE HOME LENDING, INC. | 1 | \$506,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$185,250 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$615,400 |
| CROSS KEYS BANK | 1 | \$185,000 |
| CU MORTGAGE DIRECT | 1 | \$190,400 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$397,177 |
| CUSO MORTGAGE CORPORATION | 1 | \$177,750 |
| CUSTOMERS BANK | 1 | \$223,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$351,000 |
| DELMAR FINANCIAL COMPANY10 | 1 | \$225,500 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$222,000 |
| DEVON BANK | 1 | \$310,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$200,000 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$248,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$190,150 |
| ELEVATIONS CREDIT UNION | 1 | \$202,000 |
| ENTERPRISE BANK & TRUST | 1 | \$397,000 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$408,000 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$225,000 |
| EQUITY RESOURCES, INC. | 1 | \$250,000 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$239,800 |
| EVERBANK | 3 | \$1,105,268 |
| EXCEL MORTGAGE SERVICING, INC. | 9 | \$2,922,600 |
| FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE | 1 | \$294,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$870,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$2,171,478 |
| FARMERS BANK & TRUST | 3 | \$673,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,590,267 |
| FEDERAL NATIONAL MORTGAGE ASSOCIATION | 1 | \$229,700 |
| FIDELITY BANK | 16 | \$5,245,300 |
| FIDELITY BANK MORTGAGE | 2 | \$805,729 |
| FIDELITY MORTGAGE SERVICES | 1 | \$298,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$571,500 |
| FIRST BANK FINANCIAL CENTRE | 4 | \$1,113,100 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,337,389 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$1,037,500 |
| FIRST CITIZENS BANK AND TRUST CO. | 1 | \$184,708 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$527,500 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$381,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$398,500 |
| FIRST INTERSTATE BANK | 5 | \$1,476,238 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$224,000 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$280,000 |

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| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$506,212 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$214,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$296,000 |
| FIRST NATIONAL BANK BERLIN | 1 | \$271,900 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$212,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$227,800 |
| FIRST PLACE BANK | 6 | \$2,055,800 |
| FIRST REPUBLIC BANK | 3 | \$1,107,580 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,522,100 |
| FIRSTTRUST BANK | 2 | \$684,500 |
| FORUM CREDIT UNION | 2 | \$575,401 |
| FORWARD FINANCIAL BANK SSB | 1 | \$180,000 |
| FOX VALLEY SAVINGS BANK | 1 | \$223,750 |
| FRANDSEN BANK & TRUST | 1 | \$211,200 |
| FREMONT BANK | 6 | \$1,898,735 |
| FULTON BANK OF NEW JERSEY | 1 | \$408,750 |
| FULTON BANK, N.A. | 3 | \$711,920 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$340,300 |
| GEO-CORP INC | 2 | \$472,500 |
| GMFS LLC | 1 | \$204,000 |
| GRAND BANK NA | 2 | \$568,169 |
| GREENLIGHT FINANCIAL | 2 | \$557,000 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,619,300 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$260,000 |
| GUARANTEED RATE, INC. | 1 | \$271,562 |
| GUARANTY TRUST COMPANY | 1 | \$417,000 |
| GUILD MORTGAGE COMPANY | 4 | \$978,208 |
| HAMPDEN BANK | 1 | \$248,000 |
| HARBORONE CREDIT UNION | 2 | \$485,600 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$406,000 |
| HEARTLAND BANK | 2 | \$532,600 |
| HILLS BANK AND TRUST COMPANY | 2 | \$457,565 |
| HOME BANK | 1 | \$319,507 |
| HOME FEDERAL BANK | 1 | \$255,626 |
| HOMETOWN BANK | 1 | \$179,000 |
| HOMEWISE,INC | 1 | \$212,000 |
| HONOR CREDIT UNION | 1 | \$212,000 |
| HOOSAC BANK | 1 | \$233,000 |
| HORIZON BANK, N.A. | 1 | \$196,000 |
| IC FEDERAL CREDIT UNION | 1 | \$190,000 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$1,006,400 |
| IMORTGAGE.COM, INC. | 7 | \$2,461,923 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$211,000 |
| INVESTORS HOME MORTGAGE | 4 | \$1,433,000 |
| KINECTA FEDERAL CREDIT UNION | 9 | \$2,873,750 |

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| LAKE FOREST BANK & TRUST COMPANY | 2 | \$600,000 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$196,500 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$685,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,476,950 |
| LAYTON STATE BANK | 1 | \$185,000 |
| LEADER BANK, N.A. | 12 | \$4,282,500 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$383,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$363,500 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$235,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$343,000 |
| LIBERTY SAVINGS BANK, F.S.B. | 1 | \$388,000 |
| LINCOLN SAVINGS BANK | 1 | \$228,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$360,000 |
| LUANA SAVINGS BANK | 1 | \$292,000 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$407,000 |
| M/I FINANCIAL CORP. | 2 | \$648,350 |
| MACKINAC SAVINGS BANK | 1 | \$235,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$667,000 |
| MAVERICK FUNDING CORP. | 1 | \$279,000 |
| MERIDIAN BANK | 2 | \$574,750 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$225,000 |
| METRO CREDIT UNION | 1 | \$375,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$240,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$356,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$244,000 |
| MID AMERICA MORTGAGE | 1 | \$252,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$207,500 |
| MIDWEST COMMUNITY BANK | 2 | \$501,200 |
| MIDWESTONE BANK | 1 | \$217,700 |
| MINNESOTA BANK AND TRUST | 1 | \$320,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$350,700 |
| MLD MORTGAGE, INC. | 1 | \$369,105 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$234,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$240,510 |
| MOUNTAIN WEST FINANCIAL,INC | 3 | \$869,675 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$783,740 |
| NATIONWIDE BANK | 1 | \$297,600 |
| NETWORK FUNDING, L.P. | 1 | \$271,000 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$217,500 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$212,000 |
| NUMARK CREDIT UNION | 1 | \$280,000 |
| O A MORTGAGE SERVICES | 2 | \$785,000 |

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| OA MORTGAGE SERVICES | 1 | \$377,000 |
| OAK CREEK VALLEY BANK | 1 | \$351,000 |
| OCEANFIRST BANK | 1 | \$349,000 |
| ON Q FINANCIAL, INC. | 1 | \$200,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$630,000 |
| ORRSTOWN BANK | 1 | \$190,000 |
| PACIFIC BAY LENDING GROUP | 1 | \$395,000 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$376,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$319,496 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$641,550 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$827,419 |
| PENTAGON FEDERAL C. U. | 1 | \$239,038 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$631,300 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$349,750 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,400 |
| PEOPLES SAVINGS BANK | 1 | \$185,000 |
| PEOPLES STATE BANK OF BLOOMER | 1 | \$272,500 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$202,500 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$212,664 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,970,280 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$207,000 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$284,800 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,923,020 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$245,000 |
| POLONIA BANK | 1 | \$373,000 |
| PRAIRE STATE BANK & TRUST | 1 | \$367,535 |
| PRAIRIE STATE BANK & TRUST | 1 | \$192,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$202,100 |
| PRIMESOUTH BANK | 1 | \$204,000 |
| PRIOR LAKE STATE BANK | 1 | \$416,000 |
| PROVIDENT CREDIT UNION | 1 | \$525,000 |
| PURDUE FEDERAL CU | 4 | \$1,011,600 |
| PUTNAM BANK | 1 | \$211,174 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$622,514 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$261,000 |
| RENASANT BANK | 2 | \$397,600 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$203,500 |
| RIGHT START MORTGAGE, INC. | 2 | \$637,000 |
| RIVER VALLEY BANK | 2 | \$429,500 |
| RMK FINANCIAL CORP | 2 | \$622,500 |
| ROUNDPOINT MORTGAGE COMPANY | 16 | \$4,583,550 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$911,300 |
| ROYAL CREDIT UNION | 1 | \$265,000 |
| RPM MORTGAGE, INC | 9 | \$2,666,200 |

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| RPM MORTGAGE, INC. | 3 | \$1,048,500 |
| S&T BANK | 2 | \$481,750 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$741,500 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$613,975 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,501,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$202,000 |
| SHORE MORTGAGE | 1 | \$299,730 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$8,595,051 |
| SOLARITY CREDIT UNION | 1 | \$404,362 |
| SOMERSET TRUST COMPANY | 1 | \$295,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$227,000 |
| SOUTHEAST BANK AND TRUST | 1 | \$280,665 |
| SOVEREIGN BANK, N.A. | 5 | \$1,220,521 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$285,311 |
| ST.MARY'S BANK | 1 | \$300,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$240,000 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$189,600 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$485,600 |
| STEARNS LENDING INC. | 51 | \$16,163,200 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$420,942 |
| STOCKMAN BANK OF MONTANA | 2 | \$510,000 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$215,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$379,150 |
| SUMMIT CREDIT UNION | 3 | \$851,500 |
| SUMMIT FUNDING, INC. | 1 | \$225,000 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,080,831 |
| T. J. FINANCIAL, INC. | 4 | \$1,539,000 |
| TALMER BANK AND TRUST | 1 | \$417,000 |
| TECHNOLOGY CREDIT UNION | 1 | \$354,000 |
| THE BRYN MAWR TRUST COMPANY | 2 | \$451,000 |
| THE COLUMBIA BANK | 3 | \$1,180,500 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$288,524 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$200,250 |
| THE PARK BANK | 1 | \$417,000 |
| THE PEOPLES CREDIT UNION | 1 | \$205,971 |
| THE STATE BANK OF TOWNSEND | 1 | \$212,000 |
| TRADITION MORTGAGE LLC | 1 | \$396,000 |
| TRAVIS CREDIT UNION | 1 | \$190,100 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$194,693 |
| UMPQUA BANK | 4 | \$1,068,516 |
| UNION SAVINGS BANK | 2 | \$375,000 |
| UNITED BANK & TRUST | 1 | \$276,800 |
| UNITED BANK &TRUST | 1 | \$404,000 |

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| | UNITED WHOLESALE MORTGAGE | 17 | \$5,388,300 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,204,500 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$352,400 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$179,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,386,892 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000 |
| | VALLEY NATIONAL BANK | 4 | \$1,135,155 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,000 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$240,000 |
| | VIEWPOINT BANK | 1 | \$180,000 |
| | VILLAGE MORTGAGE | 3 | \$1,156,510 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$213,500 |
| | VISIONBANK OF IOWA | 1 | \$185,600 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,299,108 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$443,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$743,000 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$236,000 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$699,900 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$1,561,215 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000 |
| | WEST GATE BANK | 1 | \$193,500 |
| | WESTCONSIN CREDIT UNION | 2 | \$434,161 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$220,000 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,219,200 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$224,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$639,900 |
| | WORKERS' CREDIT UNION | 1 | \$193,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$206,800 |
| | YORK TRADITIONS BANK | 1 | \$383,920 |
| | Unavailable | 71 | \$20,795,785 |
| Total | | 849 | \$254,873,488 |
| 31417ES51 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$1,343,200 |
| | 3 RIVERS FEDERAL CU | 1 | \$266,357 |
| | 3RD FED BANK | 2 | \$795,000 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$700,888 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$731,300 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,452,450 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$239,360 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,107,300 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$230,819 |
| | ALLIED MORTGAGE GROUP | 3 | \$724,250 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$778,650 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$407,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,532,500 |

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| AMERICAN INTERBANC MORTGAGE | 2 | \$797,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,835,000 |
| AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,914,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$236,000 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$420,000 |
| ANCHORBANK, FSB | 1 | \$189,000 |
| ARIZONA BANK AND TRUST | 2 | \$657,450 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$228,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$469,429 |
| ASSOCIATED BANK | 2 | \$657,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$581,400 |
| ATLANTIC NATIONAL BANK | 1 | \$348,000 |
| AURORA FINANCIAL GROUP, INC. | 1 | \$286,500 |
| AVIDIA BANK | 2 | \$459,000 |
| BADGER BANK | 1 | \$244,000 |
| BANCORPSOUTH BANK | 3 | \$1,052,500 |
| BANK MUTUAL | 1 | \$275,500 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$200,000 |
| BANK OF AMERICAN FORK | 1 | \$417,000 |
| BANK OF HAWAII | 6 | \$2,526,500 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$195,000 |
| BANK OF THE CASCADES | 1 | \$220,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,919,527 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,122,200 |
| BANK-STAFF FEDERAL CREDIT UNION | 1 | \$270,000 |
| BANKERS TRUST COMPANY | 1 | \$417,000 |
| BANKNEWPORT | 1 | \$417,000 |
| BAXTER CREDIT UNION | 3 | \$986,840 |
| BAY FEDERAL CREDIT UNION | 1 | \$236,000 |
| BAYCOAST BANK | 1 | \$209,000 |
| BELL STATE BANK & TRUST | 5 | \$1,248,600 |
| BERKSHIRE BANK | 1 | \$232,000 |
| BFG FEDERAL CREDIT UNION | 1 | \$177,300 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$195,000 |
| BLUELEAF LENDING, LLC | 1 | \$243,000 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$224,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$240,500 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$677,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,811,160 |
| BUENA VISTA NATIONAL BANK | 1 | \$178,852 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$228,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$782,000 |
| CASHCALL, INC. | 24 | \$8,801,030 |
| CENTENNIAL LENDING, LLC | 1 | \$270,000 |

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| CENTRAL MORTGAGE COMPANY | 1 | \$246,400 |
| CENTRAL SAVINGS BANK | 1 | \$177,520 |
| CENTRAL STATE BANK | 1 | \$417,000 |
| CENTURY LENDING COMPANY | 2 | \$875,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$260,000 |
| CHEMICAL BANK | 1 | \$417,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,094,400 |
| CHERRY CREEK MORTGAGE COMPANY | 3 | \$796,000 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$220,000 |
| CMG MORTGAGE, INC. | 1 | \$395,000 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$449,600 |
| COBALT MORTGAGE | 21 | \$7,260,970 |
| COBALT MORTGAGE, INC. | 5 | \$1,875,600 |
| COLE TAYLOR BANK | 2 | \$612,810 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$338,000 |
| COLONIAL SAVINGS, F.A. | 1 | \$398,500 |
| COMERICA BANK | 2 | \$500,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$189,700 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$287,000 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$304,000 |
| COMMUNITY TRUST BANK | 2 | \$816,060 |
| CONNECTICUT RIVER BANK, NA | 1 | \$232,000 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$453,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$607,900 |
| CUSTOMERS BANK | 4 | \$1,179,000 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$250,000 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$416,329 |
| DELMAR FINANCIAL COMPANY | 1 | \$185,000 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$537,500 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$270,000 |
| DIME BANK | 2 | \$564,000 |
| DORT FEDERAL CREDIT UNION | 1 | \$200,000 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$233,500 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$245,000 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000 |
| DUPAGE CREDIT UNION | 1 | \$353,700 |
| ELEVATIONS CU | 1 | \$230,400 |
| EMERY FEDERAL CREDIT UNION | 1 | \$194,712 |
| ENVOY MORTGAGE, LTD. | 6 | \$1,668,700 |
| EQUITY RESOURCES, INC. | 1 | \$386,000 |
| EVERBANK | 3 | \$884,604 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$777,200 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$1,014,390 |

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| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$235,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$498,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 7 | \$2,216,323 |
| FARMERS & MERCHANTS BANK | 1 | \$259,625 |
| FARMERS AND MERCHANTS BANK | 1 | \$417,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$983,000 |
| FARMERS STATE BANK | 2 | \$415,200 |
| FARMINGTON FINANCIAL | 1 | \$282,000 |
| FIDELITY BANK | 6 | \$1,461,450 |
| FIDELITY BANK MORTGAGE | 3 | \$1,111,030 |
| FIDELITY COOPERATIVE BANK | 2 | \$610,443 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$517,000 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$280,000 |
| FIRST BANK & TRUST | 1 | \$413,400 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$389,600 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,784,761 |
| FIRST CHOICE LOAN SERVICES, INC. | 5 | \$1,589,942 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$277,571 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$193,195 |
| FIRST CLOVER LEAF BANK | 1 | \$210,400 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$530,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$237,383 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$215,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$992,800 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$204,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$685,000 |
| FIRST HAWAIIAN BANK | 1 | \$185,000 |
| FIRST INTERSTATE BANK | 3 | \$885,400 |
| FIRST METRO BANK | 1 | \$190,000 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$227,500 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$290,500 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,288,600 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$212,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$395,500 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$370,000 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$268,000 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$237,000 |
| FIRST PEOPLES CFCU | 2 | \$407,600 |
| FIRST PLACE BANK | 9 | \$3,124,300 |
| FIRST REPUBLIC BANK | 3 | \$1,162,600 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 14 | \$4,163,900 |
| FIRSTMERIT BANK, N.A. | 1 | \$175,200 |
| FIRSTTRUST | 2 | \$726,000 |
| FIRSTTRUST BANK | 2 | \$642,000 |

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| FIRSTTRUST SAVINGS BANK | 1 | \$315,000 |
| FLANAGAN STATE BANK | 1 | \$203,000 |
| FORUM CREDIT UNION | 1 | \$268,000 |
| FORUM CREDIT UNION | 1 | \$213,000 |
| FOUNTAIN CITY FUNDING | 1 | \$264,300 |
| FRANDSEN BANK & TRUST | 1 | \$407,000 |
| FREMONT BANK | 2 | \$634,396 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$214,000 |
| FULTON BANK, N.A. | 5 | \$1,460,879 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$261,727 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$681,238 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$581,671 |
| GEO-CORP INC | 1 | \$300,000 |
| GEORGIA COMMERCE BANK | 1 | \$207,000 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$410,000 |
| GMFS LLC | 1 | \$417,000 |
| GMFS, LLC | 1 | \$232,300 |
| GOTMORTGAGE.COM, A CORPORATION | 1 | \$235,000 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$180,000 |
| GRAND BANK NA | 4 | \$1,124,000 |
| GRAND VALLEY BANK, A UTAH CORPORATION | 1 | \$402,475 |
| GREAT WESTERN BANK | 1 | \$213,000 |
| GREENLIGHT FINANCIAL | 2 | \$715,000 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,149,300 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$408,000 |
| GUARANTY TRUST COMPANY | 1 | \$207,200 |
| GUILD MORTGAGE COMPANY | 3 | \$799,950 |
| HARBOR NATIONAL BANK | 1 | \$268,000 |
| HARBORONE CREDIT UNION | 4 | \$1,086,600 |
| HEARTLAND BANK | 1 | \$221,500 |
| HILLS BANK AND TRUST COMPANY | 1 | \$176,000 |
| HOME FEDERAL BANK | 1 | \$239,605 |
| HOME FEDERAL SAVINGS BANK | 1 | \$400,000 |
| HORIZON BANK N A | 1 | \$417,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$213,200 |
| IMORTGAGE.COM, INC. | 1 | \$276,000 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$252,000 |
| INVESTORS BANK | 1 | \$250,000 |
| INVESTORS HOME MORTGAGE | 4 | \$1,567,000 |
| JEANNE D'ARC CREDIT UNION | 1 | \$270,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$267,600 |
| KENT CREDIT UNION | 1 | \$193,105 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,692,606 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$395,000 |

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| L&N FEDERAL CREDIT UNION | 1 | \$355,000 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$648,400 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 11 | \$3,910,100 |
| LBS FINANCIAL CREDIT UNION | 1 | \$203,000 |
| LEADER BANK N.A. | 2 | \$691,520 |
| LEADER BANK, N.A. | 26 | \$9,029,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$176,000 |
| LINCOLN SAVINGS BANK | 2 | \$375,700 |
| LOS ALAMOS NATIONAL BANK | 4 | \$1,089,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$761,000 |
| M/I FINANCIAL CORP. | 1 | \$346,000 |
| MACKINAC SAVINGS BANK | 1 | \$227,000 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$200,600 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$220,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 4 | \$1,167,800 |
| MAVERICK FUNDING CORP. | 3 | \$973,600 |
| MEGASTAR FINANCIAL CORP. | 1 | \$229,500 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$295,000 |
| MERIDIAN BANK | 1 | \$229,600 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$384,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$292,000 |
| METCALF BANK | 1 | \$224,100 |
| MICHIGAN MUTUAL, INC. | 1 | \$200,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$268,000 |
| MID AMERICA MORTGAGE, INC. | 2 | \$656,200 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$332,000 |
| MIDWEST BANK | 1 | \$417,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,650 |
| MLD MORTGAGE, INC. | 4 | \$1,287,749 |
| MORTGAGE CLEARING CORPORATION | 1 | \$176,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$268,000 |
| MORTGAGE NOW INC | 1 | \$271,590 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$745,300 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$232,000 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$820,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$227,000 |
| NATIONAL BANK OF COMMERCE | 2 | \$569,500 |
| NATIONAL BANK OF OHIO | 1 | \$236,800 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$297,900 |
| NETWORK FUNDING, L.P. | 1 | \$410,000 |
| NEWTOWN SAVINGS BANK | 2 | \$833,000 |
| NORTH VALLEY BANK | 1 | \$279,000 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$897,400 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$400,000 |

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| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$240,000 |
| NRL FEDERAL CREDIT UNION | 1 | \$416,000 |
| O A MORTGAGE SERVICES | 2 | \$732,400 |
| OAK CREEK VALLEY BANK | 1 | \$215,000 |
| OCEANFIRST BANK | 2 | \$521,500 |
| ON Q FINANCIAL, INC. | 3 | \$789,960 |
| ONB BANK AND TRUST COMPANY | 1 | \$204,800 |
| OPES ADVISORS, INC | 2 | \$586,000 |
| OPES ADVISORS, INC. | 1 | \$465,500 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$479,250 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$277,750 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY | 1 | \$229,653 |
| PANHANDLE STATE BANK | 1 | \$261,000 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$268,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$269,000 |
| PARK BANK | 1 | \$270,400 |
| PATELCO CREDIT UNION | 1 | \$373,411 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$931,500 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$216,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,851,200 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$486,000 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$199,671 |
| PLAINS COMMERCE BANK | 1 | \$185,350 |
| PMAC LENDING SERVICES, INC. | 6 | \$1,685,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$175,500 |
| POLONIA BANK | 1 | \$220,300 |
| PORT WASHINGTON STATE BANK | 1 | \$245,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$337,950 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$180,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$395,000 |
| PRIMEBANK | 1 | \$252,000 |
| PRIMESOURCE MORTGAGE, INC. | 1 | \$260,000 |
| PROVIDENCE BANK | 1 | \$261,600 |
| PYRAMAX BANK | 1 | \$296,000 |
| QUORUM | 1 | \$417,000 |
| RABOBANK, N.A. | 1 | \$225,000 |
| RANDOLPH SAVINGS BANK | 1 | \$246,400 |
| RANLIFE, INC. | 1 | \$225,655 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 6 | \$1,720,390 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$293,000 |
| REDWOOD CAPITAL BANK | 1 | \$220,000 |
| RENASANT BANK | 2 | \$482,000 |
| RIGHT START MORTGAGE, INC. | 1 | \$240,000 |
| RIVER VALLEY BANK | 3 | \$646,135 |

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| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$262,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$232,809 |
| ROCKY MOUNTAIN BANK | 1 | \$380,000 |
| ROLLSTONE BANK & TRUST | 1 | \$415,000 |
| ROUNDPOINT MORTGAGE COMPANY | 14 | \$3,746,421 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,539,400 |
| ROYAL CREDIT UNION | 2 | \$493,800 |
| RPM MORTGAGE, INC | 7 | \$1,949,864 |
| RPM MORTGAGE, INC. | 6 | \$1,721,950 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,222,200 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,250,474 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,229,000 |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$391,396 |
| SECURITY NATIONAL MORTGAGE | 2 | \$815,614 |
| SECURITY STATE BANK | 1 | \$407,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,308,920 |
| SEVERN SAVINGS BANK | 1 | \$293,000 |
| SHORE MORTGAGE | 3 | \$869,925 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 27 | \$9,122,205 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$262,000 |
| SOVEREIGN BANK, N.A. | 5 | \$1,500,850 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$236,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$185,000 |
| ST. MARYS BANK | 1 | \$211,500 |
| ST.MARY'S BANK | 1 | \$246,000 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$372,000 |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,178,775 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$268,741 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$490,000 |
| STATE BANK OF WATERLOO | 1 | \$250,000 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$484,000 |
| STEARNS LENDING INC. | 62 | \$21,098,981 |
| STEARNS LENDING, INC. | 1 | \$315,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$213,200 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$619,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$522,800 |
| SUMMIT CREDIT UNION | 2 | \$441,000 |
| SUMMIT FUNDING, INC. | 2 | \$658,000 |
| SUNMARK COMMUNITY BANK | 1 | \$190,000 |
| SWBC MORTGAGE | 1 | \$417,000 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,157,000 |
| T. J. FINANCIAL, INC. | 4 | \$1,146,250 |
| TALMER BANK AND TRUST | 2 | \$454,000 |
| TECHNOLOGY CREDIT UNION | 1 | \$392,000 |

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| | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$392,000 |
| | THE LENDING COMPANY, INC. | 1 | \$252,000 |
| | THE METROPOLITAN BANK | 1 | \$198,087 |
| | THE PARK BANK | 3 | \$928,000 |
| | THE PEOPLES CREDIT UNION | 1 | \$347,945 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$556,300 |
| | TRAVIS CREDIT UNION | 1 | \$255,000 |
| | TRUSTONE | 1 | \$220,000 |
| | UMPQUA BANK | 5 | \$1,460,115 |
| | UNION SAVINGS BANK | 2 | \$448,113 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$417,000 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$6,327,020 |
| | UNITY BANK | 1 | \$226,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$180,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$2,092,848 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$192,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$453,000 |
| | UNIVEST BANK AND TRUST CO | 2 | \$586,000 |
| | VALLEY NATIONAL BANK | 4 | \$1,206,096 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,000 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$315,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$992,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$356,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$378,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,819,750 |
| | W.J. BRAFDLEY MORTGAGE CAPITAL LLC. | 1 | \$206,550 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$676,650 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$267,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$607,400 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$724,000 |
| | WEST GATE BANK | 1 | \$231,000 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$220,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$409,500 |
| | WESTSTAR MORTGAGE, INC. | 6 | \$2,057,930 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 7 | \$2,562,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 8 | \$2,725,930 |
| | WORKERS' CREDIT UNION | 1 | \$280,880 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$263,802 |
| | YORK TRADITIONS BANK | 1 | \$208,659 |
| | Unavailable | 80 | \$24,225,806 |
| Total | | 995 | \$303,771,497 |
| 31417ES69 | 3 RIVERS FEDERAL CU | 2 | \$416,935 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$336,481 |

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| ACACIA FEDERAL SAVINGS BANK | 2 | \$527,500 |
| ACADEMY MORTGAGE CORPORATION | 8 | \$2,338,012 |
| AKT AMERICAN CAPITAL, INC. | 2 | \$548,750 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$374,378 |
| ALASKA USA MORTGAG COMPANY, LLC | 1 | \$203,100 |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$479,600 |
| ALLIED MORTGAGE GROUP | 3 | \$622,500 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$293,300 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$219,000 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$455,875 |
| AMERICAN INTERBANC MORTGAGE | 3 | \$731,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,808,700 |
| AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,953,500 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$264,000 |
| ANCHORBANK, FSB | 1 | \$417,000 |
| ARIZONA STATE CREDIT UNION | 2 | \$427,900 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$380,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$412,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$283,800 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$190,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,339,285 |
| BADGER BANK | 1 | \$299,200 |
| BANCORPSOUTH BANK | 6 | \$1,560,733 |
| BANK MUTUAL | 1 | \$273,000 |
| BANK OF ARBOR, A CORPORATION | 1 | \$207,672 |
| BANK OF HAWAII | 6 | \$2,664,000 |
| BANK OF NEW ORLEANS | 1 | \$417,000 |
| BANK OF SPRINGFIELD | 1 | \$177,580 |
| BANK OF ST. FRANCISVILLE | 1 | \$240,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,143,208 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000 |
| BANKERS' BANK | 2 | \$691,600 |
| BANKNEWPORT | 1 | \$279,000 |
| BAY FEDERAL CREDIT UNION | 1 | \$223,500 |
| BELL STATE BANK & TRUST | 7 | \$2,017,050 |
| BLUELEAF LENDING, LLC | 1 | \$363,000 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$303,531 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$884,200 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$870,200 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN | 1 | \$199,660 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,794,500 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$273,000 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$288,800 |

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| BUCKS COUNTY BANK | 1 | \$176,800 |
| CALIBER FUNDING, LLC | 1 | \$330,490 |
| CALIFORNIA CREDIT UNION | 1 | \$395,000 |
| CAMBRIDGE SAVINGS BANK | 1 | \$380,000 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$196,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 7 | \$2,028,331 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$228,400 |
| CARROLLTON BANK | 1 | \$417,000 |
| CASHCALL, INC. | 28 | \$9,909,200 |
| CENTENNIAL LENDING, LLC | 1 | \$210,400 |
| CENTRAL MORTGAGE COMPANY | 1 | \$262,750 |
| CENTRAL TRUST BANK | 1 | \$228,000 |
| CENTURY LENDING COMPANY | 7 | \$2,576,700 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$479,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$5,014,678 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,585,000 |
| CITIZENS BANK | 1 | \$295,000 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION | 1 | \$339,441 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$277,000 |
| COBALT MORTGAGE | 14 | \$5,357,724 |
| COBALT MORTGAGE, INC. | 2 | \$887,192 |
| COLE TAYLOR BANK | 2 | \$592,085 |
| COMERICA BANK | 4 | \$1,135,400 |
| COMMUNITY BANK CBD | 1 | \$256,612 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$225,000 |
| COMMUNITY STATE BANK | 1 | \$202,000 |
| COMMUNITY TRUST BANK | 1 | \$200,000 |
| COMMUNITYONE BANK, N.A. | 3 | \$1,121,000 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$279,000 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$177,000 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$246,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$241,000 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$284,000 |
| CUSTOMERS BANK | 5 | \$1,414,450 |
| DEAN COOPERATIVE BANK | 1 | \$296,000 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$410,500 |
| DHA FINANCIAL INC. | 1 | \$381,600 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$367,000 |
| DUBUQUE BANK AND TRUST | 1 | \$189,400 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$237,500 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$295,500 |
| DUPAGE CREDIT UNION | 1 | \$196,300 |
| EASTWOOD BANK | 1 | \$179,000 |
| ELEVATIONS CREDIT UNION | 1 | \$285,300 |

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| | ELI LILLY FEDERAL CREDIT UNION | 1 | \$297,341 |
| | ENVOY MORTGAGE, LTD. | 4 | \$1,196,100 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$198,528 |
| | EVERBANK | 7 | \$2,361,248 |
| | EVERGREEN CREDIT UNION | 1 | \$176,000 |
| | EVOLVE BANK & TRUST | 1 | \$345,500 |
| | EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,382,500 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$867,495 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$285,800 |
| | FAIRWAY IND. MTGE. CORP | 1 | \$396,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$870,650 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 11 | \$3,418,900 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,500 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,351,400 |
| | FIDELITY BANK | 18 | \$6,474,492 |
| | FIDELITY BANK MORTGAGE | 2 | \$649,000 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$364,063 |
| | FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$504,000 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$837,592 |
| | FIRST AMERICAN BANK | 1 | \$199,692 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$214,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,433,000 |
| | FIRST CHOICE BANK | 1 | \$391,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 3 | \$884,800 |
| | FIRST COMMERCIAL BANK | 1 | \$340,000 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$379,000 |
| | FIRST COMMUNITY MORTGAGE, INC. | 3 | \$736,270 |
| | FIRST FEDERAL BANK | 2 | \$674,000 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$611,600 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$225,000 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,500 |
| | FIRST INTERSTATE BANK | 7 | \$1,858,575 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$278,000 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$288,750 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$596,975 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$349,424 |
| | FIRST NATIONAL BANK OF CARLYLE | 1 | \$227,500 |
| | FIRST NATIONAL BANK OF ST LOUIS | 2 | \$721,059 |
| | FIRST PLACE BANK | 18 | \$6,361,897 |
| | FIRST REPUBLIC BANK | 4 | \$1,759,000 |
| | FIRST RESIDENTIAL MORTGAGE | 1 | \$220,000 |
| | FIRST STATE BANK AND TRUST CO. | 1 | \$292,750 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$220,000 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$4,077,550 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$807,220 |

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| FIRSTMERIT BANK, N.A. | 4 | \$1,148,000 |
| FIRSTTRUST BANK | 4 | \$1,397,800 |
| FIRSTTRUST SAVINGS BANK | 1 | \$280,000 |
| FORUM CREDIT UNION | 3 | \$618,710 |
| FORWARD FINANCIAL BANK SSB | 1 | \$247,000 |
| FREMONT BANK | 7 | \$2,538,084 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$417,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$200,000 |
| GEORGETOWN BANK | 1 | \$239,000 |
| GMFS LLC | 4 | \$1,131,700 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$205,200 |
| GRAND BANK NA | 1 | \$259,900 |
| GREAT WESTERN BANK | 2 | \$459,600 |
| GREENLIGHT FINANCIAL | 1 | \$341,300 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,834,000 |
| GUARANTY TRUST COMPANY | 1 | \$225,000 |
| GUILD MORTGAGE COMPANY | 2 | \$664,330 |
| GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION | 1 | \$222,500 |
| HARBOR NATIONAL BANK | 1 | \$345,000 |
| HARBORONE CREDIT UNION | 3 | \$866,981 |
| HEARTLAND BANK | 4 | \$1,216,049 |
| HOME BANK | 1 | \$273,000 |
| HOME FEDERAL SAVINGS BANK | 1 | \$260,000 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$417,000 |
| HOME STATE BANK | 1 | \$210,000 |
| HORIZON BANK N A | 1 | \$224,000 |
| HORIZON BANK, N.A. | 1 | \$216,000 |
| HMORTGAGE.COM, INC. | 7 | \$2,108,740 |
| INLAND HOME MORTGAGE | 1 | \$412,000 |
| INVESTORS HOME MORTGAGE | 4 | \$1,489,200 |
| JEFFERSON BANK OF MISSOURI | 1 | \$417,000 |
| JONAH BANK OF WYOMING | 1 | \$265,000 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,366,400 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$265,400 |
| LAKE AREA MORTGAGE | 2 | \$571,000 |
| LAKE FOREST BANK & TRUST | 2 | \$533,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$370,000 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$336,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$3,270,300 |
| LANDMARK CREDIT UNION | 1 | \$210,051 |
| LEADER BANK, N.A. | 16 | \$5,289,250 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$780,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$284,500 |
| LIBERTY FIRST CREDIT UNION | 1 | \$279,559 |

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| LIBERTY SAVINGS BANK, FSB | 2 | \$425,000 |
| LINCOLN SAVINGS BANK | 2 | \$467,400 |
| LOANDEPOT.COM, LLC | 1 | \$555,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$367,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$315,000 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$179,000 |
| LUANA SAVINGS BANK | 2 | \$628,994 |
| M/I FINANCIAL CORP. | 1 | \$263,200 |
| MAGNA BANK | 2 | \$441,148 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$401,600 |
| MAVERICK FUNDING CORP. | 1 | \$176,300 |
| MAVERICK FUNDING CORP. DBA LENDING POWER | 1 | \$175,500 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$1,135,800 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$639,129 |
| MERIDIAN BANK | 1 | \$201,900 |
| MERIDIAN TRUST FCU | 1 | \$307,515 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$971,500 |
| METRO CREDIT UNION | 1 | \$260,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$363,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$613,400 |
| MID AMERICA MORTGAGE, INC. | 2 | \$526,000 |
| MID PENN BANK | 1 | \$206,400 |
| MIDCOUNTRY BANK | 1 | \$262,587 |
| MIDLAND STATES BANK | 1 | \$255,605 |
| MINNESOTA BANK AND TRUST | 1 | \$261,600 |
| MISSION FEDERAL CREDIT UNION | 1 | \$241,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$555,100 |
| MLD MORTGAGE, INC. | 2 | \$682,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$389,500 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$296,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$219,600 |
| MOUNTAIN WEST FINANCIAL,INC | 1 | \$193,500 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$340,000 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$211,500 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$784,100 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$654,018 |
| NATIONAL BANK OF OHIO | 2 | \$484,216 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$194,670 |
| NATIONS TITLE AGENCY INC. | 1 | \$352,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$388,500 |
| NEWTOWN SAVINGS BANK | 1 | \$395,000 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$447,400 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$618,000 |
| NORWOOD COOPERATIVE BANK | 2 | \$689,000 |

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| NUVISION FCU | 3 | \$834,750 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$281,000 |
| OCEANFIRST BANK | 2 | \$748,055 |
| OLD SECOND NATIONAL BANK | 1 | \$400,000 |
| ORANGE COUNTY'S CREDIT UNION | 3 | \$1,068,000 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$242,130 |
| ORNL FEDERAL CREDIT UNION | 2 | \$624,800 |
| ORRSTOWN BANK | 1 | \$200,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$633,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$260,000 |
| PANHANDLE STATE BANK | 1 | \$219,750 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$369,600 |
| PATELCO CREDIT UNION | 1 | \$216,000 |
| PENTAGON FEDERAL C. U. | 1 | \$244,000 |
| PEOPLES BANK | 1 | \$200,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$288,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$3,174,900 |
| PINNACLE MORTGAGE GROUP, INC | 5 | \$1,207,500 |
| PIONEER CREDIT UNION | 1 | \$227,200 |
| PLAINS COMMERCE BANK | 2 | \$634,560 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$590,150 |
| PMAC LENDING SERVICES, INC. | 9 | \$2,752,994 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,000 |
| PORT WASHINGTON STATE BANK | 3 | \$1,021,600 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$227,225 |
| PREMIER AMERICA CREDIT UNION | 2 | \$676,000 |
| PREMIERBANK | 2 | \$467,900 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$240,000 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$205,000 |
| PROVINCIAL BANK | 1 | \$402,000 |
| R M K FINANCIAL CORP. | 1 | \$275,000 |
| RANDOLPH SAVINGS BANK | 1 | \$417,000 |
| RANLIFE, INC. | 2 | \$609,750 |
| RAYMOND JAMES BANK, FSB | 1 | \$354,228 |
| RCB BANK, A CORPORATION | 1 | \$273,600 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$818,800 |
| REDWOOD CAPITAL BANK | 1 | \$256,000 |
| REDWOOD CREDIT UNION | 3 | \$975,800 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$285,000 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$176,000 |
| RIGHT START MORTGAGE | 1 | \$202,600 |
| RMK FINANCIAL CORP | 1 | \$392,000 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$221,000 |
| ROCKY MOUNTAIN BANK | 3 | \$772,700 |
| ROLLSTONE BANK & TRUST | 1 | \$279,900 |

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| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,673,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8 | \$2,542,200 |
| ROYAL CREDIT UNION | 2 | \$539,127 |
| RPM MORTGAGE, INC | 12 | \$3,751,700 |
| RPM MORTGAGE, INC. | 5 | \$1,835,850 |
| SALAL CREDIT UNION | 1 | \$287,556 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,233,540 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$208,000 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$370,404 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$386,100 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,129,250 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$236,800 |
| SECURITY NATIONAL MORTGAGE | 2 | \$527,000 |
| SECURITY STATE BANK | 1 | \$202,800 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,242,271 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$6,071,047 |
| SOVEREIGN BANK, N.A. | 8 | \$2,956,258 |
| STANDARD MORTGAGE CORPORATION | 2 | \$422,000 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$315,000 |
| STATE BANK OF LINCOLN | 1 | \$214,325 |
| STATE BANK OF SPEER | 1 | \$213,924 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$267,500 |
| STEARNS LENDING INC. | 67 | \$21,175,745 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$213,700 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$246,000 |
| SUMMIT BANK AND TRUST | 1 | \$216,000 |
| SUMMIT CREDIT UNION | 7 | \$1,649,145 |
| SUMMIT FUNDING, INC. | 1 | \$274,000 |
| SWBC MORTGAGE CORPORATION | 6 | \$1,940,920 |
| T. J. FINANCIAL, INC. | 5 | \$1,676,700 |
| TBA CREDIT UNION | 1 | \$278,500 |
| TECHNOLOGY CREDIT UNION | 1 | \$396,750 |
| THE BANK OF CARBONDALE | 1 | \$185,286 |
| THE BANK OF MAINE | 1 | \$415,000 |
| THE BRYN MAWR TRUST COMPANY | 5 | \$1,696,850 |
| THE COLUMBIA BANK | 1 | \$177,000 |
| THE MORTGAGE HOUSE, INC. | 1 | \$570,000 |
| THE MORTGAGE PLACE, INC. | 1 | \$280,000 |
| THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$193,150 |
| THE PARK BANK | 2 | \$633,500 |
| THE WASHINGTON TRUST COMPANY | 1 | \$336,000 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$339,000 |

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| | TRADERS NATIONAL BANK | 1 | \$417,000 |
| | TRAVERSE CITY STATE BANK | 1 | \$396,000 |
| | TRAVIS CREDIT UNION | 2 | \$453,000 |
| | TRUSTONE | 2 | \$696,300 |
| | UAMC, LLC | 1 | \$267,000 |
| | UMPQUA BANK | 5 | \$1,358,646 |
| | UNION SAVINGS BANK | 1 | \$261,750 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$369,674 |
| | UNITED COMMUNITY BANK | 1 | \$220,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$650,500 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,880,515 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,603,240 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$475,500 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$230,900 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$240,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 9 | \$2,436,633 |
| | UNIVEST BANK AND TRUST CO | 2 | \$640,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$227,500 |
| | VALLEY NATIONAL BANK | 6 | \$1,372,255 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,363 |
| | VECTRA BANK COLORADO, NA | 1 | \$289,244 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$177,000 |
| | VIEWPOINT BANK | 1 | \$276,000 |
| | VILLAGE MORTGAGE | 1 | \$201,603 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 5 | \$1,579,871 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$460,830 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5 | \$1,640,630 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$829,600 |
| | WASHINGTON TRUST | 1 | \$280,000 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$921,200 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$279,000 |
| | WESTFIELD BANK, FSB | 1 | \$250,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,100 |
| | WESTSTAR MORTGAGE, INC | 3 | \$960,327 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$369,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$203,135 |
| | WISCONSIN BANK AND TRUST | 1 | \$247,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$938,300 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$831,225 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$177,750 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION | 1 | \$248,000 |
| | Unavailable | 94 | \$28,658,991 |
| Total | | 1,035 | \$318,496,202 |

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| 31417ES77 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$195,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$413,000 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$243,000 |
| | ACACIA FEDERAL SAVINGS BANK | 8 | \$3,172,900 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,623,835 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$242,000 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$1,029,400 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$550,151 |
| | ALASKA USA MORTGAG COMPANY, LLC | 2 | \$424,000 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$216,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$395,376 |
| | ALERUS MORTGAGE | 1 | \$236,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$256,500 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$340,000 |
| | AMERICAN BANK CENTER | 1 | \$292,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,428,150 |
| | AMERICAN HEARTLAND BANK AND TRUST | 1 | \$416,314 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$382,883 |
| | AMERICAN INTERBANC MORTGAGE | 6 | \$1,764,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 12 | \$3,827,289 |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,389,900 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$1,082,964 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$790,400 |
| | ANCHORBANK FSB | 2 | \$476,000 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$227,500 |
| | ARIZONA BANK AND TRUST | 2 | \$732,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$563,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$296,000 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$247,000 |
| | ASSOCIATED BANK | 3 | \$1,053,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$2,504,376 |
| | AUBURNBANK | 1 | \$250,000 |
| | BANCORPSOUTH BANK | 10 | \$2,524,500 |
| | BANK OF COMMERCE MORTGAGE | 3 | \$905,500 |
| | BANK OF DEERFIELD | 1 | \$228,800 |
| | BANK OF HAWAII | 7 | \$3,010,750 |
| | BANK OF MILTON | 1 | \$268,800 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$268,600 |
| | BANK OF THE CASCADES | 1 | \$383,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,517,826 |
| | BANK OF WHITTIER, NA | 1 | \$223,975 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$200,000 |
| | BANKERS' BANK | 2 | \$534,400 |
| | BANKIOWA | 1 | \$383,000 |

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| BANNER BANK | 2 | \$531,500 |
| BAXTER CREDIT UNION | 2 | \$743,000 |
| BAY FEDERAL CREDIT UNION | 1 | \$350,000 |
| BELL STATE BANK & TRUST | 8 | \$2,916,900 |
| BERKSHIRE BANK | 3 | \$824,648 |
| BLACKHAWK BANK | 2 | \$772,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$219,700 |
| BLUELEAF LENDING, LLC | 2 | \$516,000 |
| BNYMELLON | 1 | \$390,000 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$189,600 |
| BRIDGEWATER CREDIT UNION | 2 | \$574,500 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,199,600 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,939,050 |
| CALIFORNIA CREDIT UNION | 4 | \$1,018,010 |
| CAMBRIDGE SAVINGS BANK | 1 | \$265,000 |
| CAPITAL CREDIT UNION | 1 | \$196,900 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$474,000 |
| CARROLLTON BANK | 1 | \$416,500 |
| CASHCALL, INC. | 24 | \$9,620,233 |
| CENTRAL PACIFIC BANK | 3 | \$1,086,000 |
| CENTRAL TRUST BANK | 1 | \$330,400 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$219,250 |
| CENTURY LENDING COMPANY | 9 | \$3,246,900 |
| CHERRY CREEK MORTGAGE CO., INC. | 15 | \$5,125,527 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,484,900 |
| CITIMORTGAGE | 1 | \$283,050 |
| CITY STATE BANK | 1 | \$283,477 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,235,900 |
| COBALT MORTGAGE | 17 | \$6,504,800 |
| COBALT MORTGAGE, INC. | 4 | \$1,503,500 |
| COLE TAYLOR BANK | 2 | \$610,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$784,475 |
| COLONIAL SAVINGS, F.A. | 1 | \$417,000 |
| COMERICA BANK | 2 | \$613,800 |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$176,000 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$375,442 |
| COMMUNITYONE BANK, N.A. | 1 | \$386,500 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$216,000 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$214,150 |
| CORTRUST MORTGAGE INC | 1 | \$175,200 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$569,000 |
| CREDIT UNION OF COLORADO | 1 | \$177,125 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$290,000 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$196,700 |

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| CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION | 1 | \$261,660 |
| CU MORTGAGE DIRECT | 1 | \$200,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$462,500 |
| CUSO MORTGAGE, INC. | 1 | \$201,595 |
| CUSTOMERS BANK | 3 | \$1,214,000 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$354,652 |
| DEAN COOPERATIVE BANK | 1 | \$274,500 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$190,000 |
| DELMAR FINANCIAL | 1 | \$269,900 |
| DELMAR FINANCIAL COMPANY | 1 | \$261,200 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$209,669 |
| DENVER MORTGAGE COMPANY | 1 | \$234,000 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$294,000 |
| DIME BANK | 2 | \$354,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$397,510 |
| ELEVATIONS CU | 1 | \$252,000 |
| EMPOWER CREDIT UNION | 1 | \$417,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$380,925 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$252,000 |
| EQUITY RESOURCES, INC. | 3 | \$979,750 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$412,000 |
| EVERBANK | 7 | \$2,692,461 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$982,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$525,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$428,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 8 | \$2,811,022 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$221,600 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,736,900 |
| FARMINGTON FINANCIAL | 1 | \$347,951 |
| FIDELITY BANK | 11 | \$3,420,850 |
| FIDELITY BANK MORTGAGE | 3 | \$878,250 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$253,591 |
| FIDELITY COOPERATIVE BANK | 1 | \$417,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$245,900 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$417,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,276,650 |
| FIRST CENTRAL STATE BANK | 1 | \$275,000 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$269,000 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$429,800 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$1,010,200 |
| FIRST COUNTY BANK | 2 | \$439,400 |
| FIRST FEDERAL BANK, FSB | 1 | \$249,456 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 3 | \$902,670 |

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| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$600,000 |
| FIRST HAWAIIAN BANK | 1 | \$284,750 |
| FIRST INTERSTATE BANK | 8 | \$2,537,580 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$417,000 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$796,550 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$245,600 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$196,400 |
| FIRST MORTGAGE CORPORATION | 2 | \$430,937 |
| FIRST NATIONAL BANK | 1 | \$308,212 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$295,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$710,857 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION | 1 | \$240,000 |
| FIRST PLACE BANK | 19 | \$6,341,089 |
| FIRST REPUBLIC BANK | 5 | \$2,347,850 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$637,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,726,100 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$773,000 |
| FIRSTTRUST | 2 | \$484,600 |
| FIRSTTRUST BANK | 2 | \$655,000 |
| FORUM CREDIT UNION | 2 | \$621,115 |
| FREMONT BANK | 7 | \$2,274,950 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$412,000 |
| FULTON BANK, N.A. | 5 | \$1,521,694 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$766,000 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$417,000 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$417,000 |
| GENERAL MILLS FEDERAL CREDIT UNION | 1 | \$355,000 |
| GENEVA STATE BANK | 1 | \$210,620 |
| GEORGETOWN BANK | 1 | \$350,000 |
| GMFS LLC | 2 | \$513,500 |
| GRAND BANK NA | 2 | \$634,000 |
| GREAT WESTERN BANK | 1 | \$217,600 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$309,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$176,000 |
| GUARANTY TRUST COMPANY | 2 | \$622,000 |
| GUARDIAN CREDIT UNION | 1 | \$224,000 |
| GUILD MORTGAGE COMPANY | 1 | \$285,000 |
| HAMPDEN BANK | 1 | \$245,000 |
| HARBOR NATIONAL BANK | 3 | \$1,006,500 |
| HARBORONE CREDIT UNION | 2 | \$645,000 |
| HEARTLAND BANK | 1 | \$382,000 |
| HOME FEDERAL BANK | 1 | \$310,000 |
| HOME FEDERAL SAVINGS BANK | 1 | \$417,000 |
| HONOLULU HOMELOANS, INC. | 3 | \$1,316,000 |

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| HORIZON BANK N A | 1 | \$231,920 |
| HORIZON BANK, N.A. | 1 | \$348,500 |
| HUTCHINSON CREDIT UNION | 1 | \$249,200 |
| IC FEDERAL CREDIT UNION | 3 | \$850,100 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$271,552 |
| IMORTGAGE.COM, INC. | 3 | \$760,600 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$567,915 |
| INVESTORS BANK | 2 | \$989,000 |
| INVESTORS HOME MORTGAGE | 2 | \$666,400 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$745,000 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$407,200 |
| LAKE AREA MORTGAGE | 1 | \$190,000 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$496,000 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$292,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,960,000 |
| LANDMARK CREDIT UNION | 3 | \$710,100 |
| LBS FINANCIAL CREDIT UNION | 1 | \$511,000 |
| LEA COUNTY STATE BANK | 1 | \$220,300 |
| LEADER BANK, N.A. | 31 | \$11,706,149 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$377,000 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$975,500 |
| LEOMINSTER CREDIT UNION | 1 | \$266,400 |
| LIFESTORE BANK | 1 | \$273,000 |
| LINCOLN SAVINGS BANK | 1 | \$208,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$392,400 |
| LUSO FEDERAL CREDIT UNION | 1 | \$254,607 |
| M/I FINANCIAL CORP. | 1 | \$241,750 |
| MACHIAS SAVINGS BANK | 1 | \$347,500 |
| MACKINAC SAVINGS BANK | 1 | \$365,424 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$417,000 |
| MAGNA BANK | 1 | \$416,314 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$417,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$262,000 |
| MARQUETTE BANK | 1 | \$196,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$901,000 |
| MAVERICK FUNDING CORP. | 1 | \$472,000 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$498,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$411,107 |
| MERIDIAN BANK | 3 | \$858,600 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$492,500 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$524,450 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$190,000 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$384,000 |
| METCALF BANK | 1 | \$177,000 |

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| METRO CREDIT UNION | 1 | \$250,000 |
| METUCHEN SAVINGS BANK | 1 | \$189,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$565,500 |
| MID AMERICA MORTGAGE | 1 | \$243,355 |
| MIDLAND STATES BANK | 1 | \$228,200 |
| MIDSOUTH BANK | 1 | \$417,000 |
| MINNESOTA BANK AND TRUST | 2 | \$630,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$331,700 |
| MLD MORTGAGE, INC. | 2 | \$747,349 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$844,000 |
| MOUNDCITYBANK | 1 | \$396,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$539,884 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$348,000 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,064,500 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$546,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$791,766 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,609,952 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$387,500 |
| NETWORK FUNDING, L.P. | 3 | \$879,600 |
| NEWTOWN SAVINGS BANK | 3 | \$1,016,300 |
| NORTHERN MASSACHUSETTS TELEPHONE WO | 2 | \$466,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$219,500 |
| NORTHWESTERN MORTGAGE CO. | 4 | \$1,216,900 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000 |
| NRL FEDERAL CREDIT UNION | 1 | \$417,000 |
| NUVISION FCU | 2 | \$696,050 |
| OCEANFIRST BANK | 2 | \$579,000 |
| ON Q FINANCIAL, INC. | 1 | \$357,037 |
| OPES ADVISORS, INC. | 2 | \$718,950 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$451,893 |
| ORRSTOWN BANK | 2 | \$438,000 |
| PACIFIC BAY LENDING GROUP | 2 | \$670,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY | 1 | \$336,500 |
| PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$200,000 |
| PATELCO CREDIT UNION | 2 | \$659,517 |
| PEOPLES BANK | 1 | \$315,000 |
| PEOPLES BANK, A WA CORPORATION | 2 | \$602,200 |
| PEOPLES STATE BANK | 1 | \$229,600 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,358,100 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$486,000 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$237,616 |
| PLAINS COMMERCE BANK | 4 | \$873,150 |

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| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000 |
| PMAC LENDING SERVICES, INC. | 3 | \$990,900 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$953,800 |
| PORT WASHINGTON STATE BANK | 2 | \$484,700 |
| PRIMARY CAPITAL ADVISORS LC | 3 | \$592,952 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$219,000 |
| PROVIDENCE BANK | 1 | \$273,750 |
| PURDUE FEDERAL CU | 1 | \$189,600 |
| R M K FINANCIAL CORP | 1 | \$389,372 |
| RABOBANK, N.A. | 1 | \$248,000 |
| RANLIFE, INC. | 1 | \$179,000 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$287,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$504,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$478,438 |
| REDWOOD CREDIT UNION | 1 | \$353,000 |
| RELIANCE BANK | 1 | \$199,685 |
| RENASANT BANK | 3 | \$854,000 |
| RESIDENTIAL HOME MORTGAGE CORP. | 1 | \$417,000 |
| RIGHT START MORTGAGE, INC. | 3 | \$959,000 |
| RIVER VALLEY BANK | 3 | \$675,041 |
| ROCKFORD BELL CREDIT UNION | 1 | \$209,000 |
| ROCKY MOUNTAIN BANK | 3 | \$858,060 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$193,000 |
| ROLLSTONE BANK & TRUST | 1 | \$408,000 |
| ROUNDPOINT MORTGAGE COMPANY | 23 | \$6,825,505 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,143,950 |
| ROYAL BANKS OF MISSOURI | 1 | \$371,700 |
| ROYAL CREDIT UNION | 4 | \$892,400 |
| RPM MORTGAGE, INC | 8 | \$2,581,900 |
| RPM MORTGAGE, INC. | 9 | \$2,852,320 |
| RPM MORTGAGE, INC | 1 | \$333,792 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,563,950 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$584,395 |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$355,439 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$565,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$216,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$483,000 |
| SECURITY STATE BANK | 1 | \$176,250 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,378,800 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 30 | \$9,873,407 |
| SOUND COMMUNITY BANK | 1 | \$320,000 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$284,250 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$626,800 |
| SOUTHEAST NATIONAL BANK | 1 | \$408,235 |

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| | SOUTHLAND CREDIT UNION | 2 | \$529,000 |
| | SOVEREIGN BANK, N.A. | 7 | \$2,102,500 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$240,000 |
| | STANDARD BANK AND TRUST | 1 | \$417,000 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$769,500 |
| | STATE BANK OF THE LAKES | 1 | \$196,000 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$251,700 |
| | STEARNS LENDING INC. | 57 | \$18,298,986 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$417,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,500 |
| | SUMMIT CREDIT UNION | 5 | \$1,193,950 |
| | SUMMIT FUNDING, INC. | 4 | \$1,305,600 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,715,000 |
| | T. J. FINANCIAL, INC. | 11 | \$4,044,250 |
| | TALMER BANK AND TRUST | 1 | \$417,000 |
| | TECHNOLOGY CREDIT UNION | 4 | \$1,169,310 |
| | TEXAS BANK | 1 | \$216,000 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$768,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$207,350 |
| | THE MORTGAGE PLACE, INC. | 1 | \$245,600 |
| | THE PARK BANK | 3 | \$974,100 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$457,800 |
| | THINK MUTUAL BANK | 1 | \$265,000 |
| | TOWNE MORTGAGE COMPANY | 1 | \$222,500 |
| | TRAVIS CREDIT UNION | 2 | \$734,750 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$964,649 |
| | TRUSTONE | 2 | \$472,400 |
| | UMPQUA BANK | 13 | \$4,349,467 |
| | UNION SAVINGS BANK | 3 | \$785,000 |
| | UNITED BANK & TRUST | 2 | \$703,200 |
| | UNITED BANK & TRUST | 2 | \$571,300 |
| | UNITED COMMUNITY BANK | 1 | \$300,000 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,075,760 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$606,573 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,810,578 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$239,200 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$417,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 5 | \$1,251,533 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,308,920 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$247,500 |
| | VALLEY NATIONAL BANK | 7 | \$2,220,890 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$688,000 |
| | VANTAGE BANK | 1 | \$355,000 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$259,200 |

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| | VIEWPOINT BANK | 1 | \$258,750 |
| | VILLAGE MORTGAGE | 2 | \$423,698 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$388,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,343,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$488,100 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$225,400 |
| | WATERSTONE MORTGAGE CORPORATION | 7 | \$2,512,700 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,136,500 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$378,000 |
| | WESTSTAR MORTGAGE, INC | 2 | \$783,000 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$597,395 |
| | WINGS FINANCIAL CU | 1 | \$175,200 |
| | WINTER HILL BANK, FSB | 1 | \$533,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$417,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$980,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$660,153 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 3 | \$1,027,800 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$248,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$225,207 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$260,000 |
| | YORK TRADITIONS BANK | 1 | \$304,000 |
| | Unavailable | 99 | \$30,801,252 |
| Total | | 1,152 | \$363,140,636 |
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| 31417ES85 | 3 RIVERS FEDERAL CU | 10 | \$2,579,340 |
| | 3RIVERS FEDERAL CU | 1 | \$180,377 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$313,572 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$218,788 |
| | BANCORPSOUTH BANK | 1 | \$190,827 |
| | BELLCO CREDIT UNION | 1 | \$199,132 |
| | BURBANK CITY FEDERAL CREDIT UNION | 1 | \$273,261 |
| | CALCON MUTUAL | 1 | \$246,595 |
| | COLLINSVILLE SAVINGS SOCIETY | 2 | \$526,637 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 6 | \$1,346,720 |
| | ENTERPRISE BANK & TRUST | 1 | \$195,071 |
| | EVERBANK | 9 | \$4,586,202 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$215,076 |
| | FARMINGTON BANK | 12 | \$2,860,892 |
| | FIRST FEDERAL BANK, FSB | 3 | \$864,123 |
| | FIRST FINANCIAL SERVICES INC | 1 | \$258,741 |
| | FIRST PLACE BANK | 3 | \$893,102 |
| | FIRST REPUBLIC BANK | 4 | \$2,071,237 |
| | GULF COAST BANK & TRUST | 1 | \$211,017 |
| | HERITAGE OAKS BANK | 1 | \$178,934 |

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| | HOMEOWNERS MORTGAGE | 1 | \$367,849 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$380,727 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$223,995 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$414,114 |
| | LIBERTY BANK AND TRUST | 1 | \$341,963 |
| | LIVE WELL FINANCIAL, INC | 1 | \$286,778 |
| | LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$283,349 |
| | LOCKHEED FEDERAL CREDIT UNION | 22 | \$5,454,193 |
| | LOGIX FEDERAL CREDIT UNION | 30 | \$8,845,879 |
| | NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION | 1 | \$407,026 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,563,146 |
| | RELIANT MORTGAGE | 2 | \$489,669 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,435,780 |
| | SOVEREIGN BANK, N.A. | 4 | \$1,342,700 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$220,955 |
| | STAR ONE CREDIT UNION | 3 | \$1,042,889 |
| | STEARNS LENDING INC. | 3 | \$748,063 |
| | THE PEOPLES CREDIT UNION | 1 | \$232,962 |
| | USE CREDIT UNION | 1 | \$396,341 |
| | VECTRA BANK COLORADO, NA | 3 | \$1,082,787 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$276,439 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,417,847 |
| | Unavailable | 30 | \$9,340,667 |
| Total | | 191 | \$56,005,783 |
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| 31417ES93 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$432,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,828,000 |
| | AMERISAVE MORTGAGE CORPORATION | 35 | \$10,531,450 |
| | ARVEST MORTGAGE COMPANY | 1 | \$304,000 |
| | BAY EQUITY, LLC | 1 | \$408,250 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$190,500 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$196,700 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$268,600 |
| | HARRINGTON BANK | 1 | \$192,300 |
| | INTERBANK MORTGAGE COMPANY | 7 | \$1,803,150 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$257,500 |
| | PLAZA HOME MORTGAGE, INC. | 3 | \$639,500 |
| | VERITAS FUNDING LLC | 1 | \$310,700 |
| | Unavailable | 9 | \$2,427,890 |
| Total | | 67 | \$19,790,540 |
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| 31417ESA0 | 1ST CONSTITUTION | 1 | \$180,300 |
| | ACOPIA LLC | 1 | \$185,300 |

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| AFFILIATED MORTGAGE COMPANY | 1 | \$213,750 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$202,070 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$181,072 |
| ALERUS MORTGAGE | 1 | \$177,300 |
| ALLIED MORTGAGE GROUP | 2 | \$416,000 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$180,000 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$605,200 |
| AMARILLO NATIONAL BANK | 2 | \$415,510 |
| AMERICAN FINANCIAL RESOURCES, INC | 5 | \$1,034,400 |
| AMERICAN HEARTLAND BANK AND TRUST | 1 | \$220,006 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$221,508 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$219,500 |
| AMERICAN NATIONAL BANK | 1 | \$181,190 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$592,000 |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$957,000 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$223,200 |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$206,069 |
| ANCHORBANK FSB | 2 | \$412,000 |
| ASSOCIATED BANK | 1 | \$211,807 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,378,300 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$180,000 |
| AURORA FINANCIAL GROUP INC. | 1 | \$210,000 |
| AVIDIA BANK | 1 | \$204,000 |
| BANCORPSOUTH BANK | 9 | \$1,764,587 |
| BANK IOWA | 1 | \$215,000 |
| BANK MUTUAL | 3 | \$581,600 |
| BANK OF COMMERCE MORTGAGE | 1 | \$188,000 |
| BANK OF HAWAII | 1 | \$200,000 |
| BANK OF HERRIN | 1 | \$190,000 |
| BANK OF NORTH CAROLINA | 1 | \$176,353 |
| BANK OF THE CASCADES | 1 | \$211,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8 | \$1,466,066 |
| BANK OF WASHINGTON | 1 | \$180,000 |
| BAYCOAST BANK | 2 | \$412,000 |
| BELL STATE BANK & TRUST | 2 | \$381,050 |
| BELLCO CREDIT UNION | 3 | \$612,000 |
| BERKSHIRE BANK | 2 | \$391,485 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$619,000 |
| BLUELEAF LENDING, LLC | 1 | \$176,000 |
| BNYMELLON | 2 | \$380,190 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$400,000 |
| BOONE COUNTY NATIONAL BANK | 1 | \$209,925 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$191,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$212,500 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$180,000 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$224,000 |
| CAMBRIDGE SAVINGS BANK | 3 | \$595,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$189,500 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$210,000 |
| CASHCALL, INC. | 33 | \$6,748,600 |
| CBC FEDERAL CREDIT UNION | 1 | \$188,000 |
| CENTRAL MORTGAGE COMPANY | 2 | \$407,350 |
| CENTRAL PACIFIC BANK | 1 | \$207,571 |
| CENTURY LENDING COMPANY | 3 | \$596,000 |
| CHEMICAL BANK | 1 | \$189,461 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$2,577,843 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$381,500 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$427,448 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$407,196 |
| CITYWIDE MORTGAGE | 1 | \$183,500 |
| CLEVELAND STATE BANK | 1 | \$202,000 |
| COBALT MORTGAGE | 5 | \$1,028,000 |
| COMMUNITY STATE BANK | 1 | \$185,500 |
| CONNECTICUT RIVER BANK, NA | 1 | \$220,000 |
| COPPERMARK BANK | 1 | \$202,500 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$421,500 |
| CORTRUST MORTGAGE, INC | 1 | \$183,800 |
| CU MORTGAGE DIRECT | 1 | \$200,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$391,000 |
| CUSO MORTGAGE, INC. | 1 | \$217,029 |
| CUSTOMERS BANK | 1 | \$213,000 |
| DESCO FEDERAL CREDIT UNION | 1 | \$206,550 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$802,400 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$210,000 |
| DOMINION CREDIT UNION | 1 | \$202,100 |
| DORT FEDERAL CREDIT UNION | 3 | \$569,121 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$405,000 |
| EASTWOOD BANK | 1 | \$203,000 |
| ELEVATIONS CU | 2 | \$412,500 |
| EMPOWER CREDIT UNION | 2 | \$424,000 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$375,800 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$194,000 |
| ENVOY MORTGAGE, LTD. | 5 | \$974,250 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$176,067 |
| ERIE FEDERAL CREDIT UNION | 1 | \$186,000 |
| EVOLVE BANK & TRUST | 1 | \$182,973 |
| EXCEL MORTGAGE SERVICING, INC | 1 | \$184,000 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$551,500 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$202,000 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$384,698 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$180,850 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$193,601 |
| FARMERS & MERCHANTS BANK | 1 | \$179,000 |
| FARMERS BANK & CAPITAL TRUST COMPANY | 1 | \$198,500 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,879,003 |
| FBC MORTGAGE, LLC | 1 | \$210,070 |
| FIDELITY BANK | 1 | \$180,000 |
| FIRST AMERICAN BANK | 1 | \$197,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$400,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,850 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$861,500 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$206,218 |
| FIRST FEDERAL BANK | 3 | \$588,373 |
| FIRST FEDERAL BANK, FSB | 1 | \$201,500 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$199,700 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$200,000 |
| FIRST HAWAIIAN BANK | 1 | \$200,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,300 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$382,400 |
| FIRST NATIONAL BANK | 2 | \$405,000 |
| FIRST NATIONAL BANK ALASKA | 1 | \$222,893 |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$175,000 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$197,000 |
| FIRST PLACE BANK | 13 | \$2,628,201 |
| FIRST STATE BANK | 1 | \$220,000 |
| FIRST UNITED BANK | 1 | \$208,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$826,500 |
| FIRSTMERIT BANK, N.A. | 2 | \$371,500 |
| FLANAGAN STATE BANK | 1 | \$199,000 |
| FNB BANK, N.A. | 1 | \$198,400 |
| FNB TRENTON | 1 | \$200,000 |
| FORUM CREDIT UNION | 3 | \$651,190 |
| FREMONT BANK | 7 | \$1,375,597 |
| FULTON BANK OF NEW JERSEY | 1 | \$200,000 |
| FULTON BANK, N.A. | 2 | \$391,000 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$185,330 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$220,925 |
| GEO-CORP, INC. | 1 | \$212,800 |
| GESA CREDIT UNION | 1 | \$200,000 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$197,000 |
| GMFS LLC | 1 | \$179,500 |
| GMFS, LLC | 2 | \$357,100 |

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| GOODFIELD STATE BANK | 1 | \$216,450 |
| GREAT WESTERN BANK | 3 | \$644,000 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$601,400 |
| GUARANTEED RATE, INC. | 2 | \$430,076 |
| GUARANTY TRUST COMPANY | 3 | \$597,200 |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$381,150 |
| GUARDIAN MORTGAGE COMPANY, INC. | 5 | \$1,028,300 |
| GUILD MORTGAGE COMPANY | 3 | \$650,000 |
| HARBORONE CREDIT UNION | 3 | \$559,000 |
| HASTINGS STATE BANK | 1 | \$192,000 |
| HEARTLAND BANK | 3 | \$565,050 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$190,000 |
| HILLS BANK AND TRUST COMPANY | 1 | \$189,500 |
| HOMEWISE, INC | 1 | \$186,350 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$178,000 |
| INVESTORS HOME MORTGAGE | 3 | \$579,500 |
| INWOOD NATIONAL BANK | 1 | \$209,500 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,400 |
| ISB COMMUNITYBANK | 1 | \$180,000 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$590,000 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$183,300 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,045,500 |
| LANDMARK CREDIT UNION | 1 | \$189,200 |
| LEADER BANK, N.A. | 4 | \$817,500 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$208,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$221,250 |
| LIBERTY BANK | 1 | \$201,000 |
| LINCOLN SAVINGS BANK | 1 | \$223,013 |
| LONGVIEW STATE BANK | 1 | \$201,300 |
| LOS ALAMOS NATIONAL BANK | 4 | \$814,000 |
| LUANA SAVINGS BANK | 2 | \$401,903 |
| MACKINAC SAVINGS BANK | 1 | \$196,000 |
| MAGNA BANK | 1 | \$186,500 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$186,100 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$182,400 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$193,200 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$761,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$626,049 |
| METRO BANK | 1 | \$203,500 |
| MID AMERICA MORTGAGE | 1 | \$192,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$190,000 |
| MIDWESTONE BANK | 1 | \$207,600 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$198,000 |

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| MIT FEDERAL CREDIT UNION | 1 | \$200,000 |
| MLD MORTGAGE, INC. | 3 | \$602,255 |
| MONSON SAVINGS BANK | 2 | \$406,500 |
| MORTGAGE CLEARING CORP | 1 | \$184,600 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$207,500 |
| MORTGAGE NOW INC | 1 | \$190,175 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$202,300 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$193,600 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$426,400 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000 |
| NETWORK FUNDING, L.P. | 4 | \$879,250 |
| O A MORTGAGE SERVICES | 1 | \$220,000 |
| OAK CREEK VALLEY BANK | 1 | \$215,000 |
| OLD SECOND NATIONAL BANK | 2 | \$385,500 |
| OMNI AMERICAN BANK | 1 | \$210,000 |
| OPES ADVISORS, INC | 1 | \$210,000 |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$200,000 |
| ORRSTOWN BANK | 1 | \$213,500 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$188,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$183,500 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$360,878 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$398,910 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,190,925 |
| PLATTE VALLEY STATE BANK & TRUST CO | 1 | \$216,000 |
| PMAC LENDING SERVICES, INC. | 3 | \$588,400 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$216,500 |
| PRIMEWEST MORTGAGE | 2 | \$395,000 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$202,000 |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$200,000 |
| PROVIDENT CREDIT UNION | 1 | \$214,000 |
| RANDOLPH SAVINGS BANK | 1 | \$180,800 |
| RANLIFE, INC | 1 | \$204,800 |
| RANLIFE, INC. | 1 | \$201,500 |
| RAYMOND JAMES BANK, FSB | 1 | \$210,000 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$189,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$1,408,195 |
| RED RIVER BANK, A CORPORATION | 1 | \$216,000 |
| RENASANT BANK | 1 | \$180,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$217,000 |
| RIGHT START MORTGAGE, INC. | 1 | \$218,000 |
| RIVER VALLEY BANK | 1 | \$190,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$182,000 |
| ROCKLAND TRUST | 1 | \$185,000 |
| ROUND TOP STATE BANK | 1 | \$217,000 |

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| ROUNDPOINT MORTGAGE COMPANY | 27 | \$5,363,773 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$1,951,677 |
| ROYAL CREDIT UNION | 1 | \$213,600 |
| RPM MORTGAGE, INC | 2 | \$407,000 |
| RPM MORTGAGE, INC. | 1 | \$189,000 |
| RPM MORTGAGE,INC | 1 | \$220,000 |
| SABINE STATE BANK & TRUST CO., INC. | 2 | \$432,000 |
| SAFE CREDIT UNION | 2 | \$409,000 |
| SANBORN CORPORATION | 1 | \$216,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$389,200 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,036,700 |
| SCOTIABANK OF PUERTO RICO | 1 | \$210,051 |
| SEATTLE MORTGAGE COMPANY | 2 | \$413,000 |
| SECURITY STATE BANK | 2 | \$371,600 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$625,450 |
| SEVERN SAVINGS BANK | 1 | \$196,000 |
| SHORE MORTGAGE | 3 | \$615,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$1,225,500 |
| SIUSLAW BANK | 1 | \$178,800 |
| SOMERSET TRUST COMPANY | 1 | \$190,200 |
| SOUTH STORY BANK AND TRUST | 1 | \$201,000 |
| SOUTHBRIDGE CREDIT UNION | 1 | \$180,000 |
| SOUTHFIRST BANK | 1 | \$208,069 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$213,600 |
| ST.MARY'S BANK | 2 | \$416,000 |
| STANDARD BANK AND TRUST | 1 | \$216,000 |
| STEARNS LENDING INC. | 35 | \$6,821,802 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$219,477 |
| STOCKMAN BANK OF MONTANA | 1 | \$205,500 |
| SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$220,000 |
| SUMMIT FUNDING, INC. | 1 | \$214,434 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,007,966 |
| T. J. FINANCIAL, INC. | 4 | \$817,500 |
| TALMER BANK AND TRUST | 1 | \$223,000 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$180,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$217,800 |
| THE COLUMBIA BANK | 1 | \$196,000 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$204,000 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$210,000 |
| THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$202,500 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$190,000 |
| THE PARK BANK | 1 | \$198,217 |

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| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$206,000 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$213,500 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$189,636 |
| | TOWN AND COUNTRY | 1 | \$198,370 |
| | TRAVERSE CITY STATE BANK | 1 | \$179,200 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$199,500 |
| | UMPQUA BANK | 3 | \$592,336 |
| | UNION SAVINGS BANK | 18 | \$3,566,222 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$218,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$180,000 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$2,377,475 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$618,900 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$211,500 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$180,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$388,888 |
| | UNIVEST BANK AND TRUST CO | 1 | \$197,000 |
| | UNIVEST BANK AND TRUST CO. | 2 | \$388,000 |
| | USE CREDIT UNION | 1 | \$213,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$392,100 |
| | VALLEY NATIONAL BANK | 16 | \$3,156,296 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$572,900 |
| | VILLAGE MORTGAGE | 1 | \$203,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$204,200 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$212,850 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$396,300 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$383,750 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,300 |
| | WAUKESHA STATE BANK | 1 | \$181,000 |
| | WEST MILTON STATE BANK | 1 | \$222,000 |
| | WESTCONSIN CREDIT UNION | 2 | \$376,329 |
| | WESTERN REGION RETAIL | 1 | \$195,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$413,600 |
| | WESTSTAR MORTGAGE, INC | 2 | \$363,250 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$776,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$397,800 |
| | WINTER HILL BANK, FSB | 1 | \$188,450 |
| | WISCONSIN BANK AND TRUST | 3 | \$598,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$382,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$175,900 |
| | WOODLANDS NATIONAL BANK | 1 | \$208,250 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$562,600 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$393,175 |
| | Unavailable | 51 | \$10,211,170 |
| Total | | 752 | \$150,033,159 |

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| 31417ESB8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$665,000 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$417,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$555,950 |
| | AFFILIATED BANK | 1 | \$287,850 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$691,011 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$1,197,896 |
| | ALLIED FUNDING GROUP | 1 | \$240,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$197,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$177,200 |
| | AMERICAN BANK CENTER | 1 | \$208,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$384,000 |
| | AMERICAN FEDERAL BANK | 1 | \$204,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$772,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,089,464 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$268,300 |
| | AMERICAN NATIONAL BANK | 1 | \$297,656 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,185,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$313,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 6 | \$1,463,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$477,000 |
| | ANCHORBANK FSB | 1 | \$176,250 |
| | ANCHORBANK, FSB | 1 | \$177,000 |
| | ARIZONA BANK AND TRUST | 1 | \$271,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$188,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$218,400 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$218,513 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$458,680 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$435,900 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$2,438,650 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$251,630 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000 |
| | BANCFIRST | 1 | \$200,000 |
| | BANCORPSOUTH BANK | 15 | \$4,007,900 |
| | BANK MUTUAL | 1 | \$190,000 |
| | BANK OF HAWAII | 3 | \$972,000 |
| | BANK OF THE CASCADES | 2 | \$813,382 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,025,924 |
| | BANKERS TRUST - CEDAR RAPIDS | 1 | \$199,118 |
| | BANKERS TRUST COMPANY | 2 | \$395,400 |
| | BANKFINANCIAL, F.S.B. | 1 | \$340,000 |
| | BAXTER CREDIT UNION | 6 | \$1,541,028 |
| | BELL STATE BANK & TRUST | 3 | \$675,500 |
| | BERKSHIRE BANK | 1 | \$217,000 |

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| BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,149,500 |
| BETTER BANKS | 1 | \$252,000 |
| BORDER STATE BANK | 1 | \$178,709 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$201,000 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$575,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$600,700 |
| CAMBRIDGE SAVINGS BANK | 1 | \$295,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$311,000 |
| CARROLLTON BANK | 2 | \$413,600 |
| CASHCALL, INC. | 55 | \$16,342,330 |
| CENTRAL BANK | 1 | \$268,000 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$219,400 |
| CENTRAL ONE FCU | 1 | \$180,000 |
| CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK | 1 | \$352,000 |
| CENTRUE BANK | 1 | \$236,000 |
| CENTURY LENDING COMPANY | 2 | \$961,000 |
| CHARLES RIVER BANK | 1 | \$185,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$188,000 |
| CHEMICAL BANK | 1 | \$224,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,190,200 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$220,589 |
| CITIZENS FINANCIAL BANK | 1 | \$200,000 |
| COBALT MORTGAGE | 8 | \$2,823,100 |
| COBALT MORTGAGE, INC. | 1 | \$234,650 |
| COLFAX BANKING COMPANY | 1 | \$187,155 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$183,600 |
| COMERICA BANK | 2 | \$639,000 |
| COMMUNITY BANK | 1 | \$250,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$188,500 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$399,000 |
| COMMUNITY NATIONAL BANK | 1 | \$226,507 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$461,850 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$644,800 |
| CUC MORTGAGE CORPORATION | 1 | \$209,065 |
| CUSTOMERS BANK | 4 | \$1,270,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$247,000 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$212,000 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$250,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$304,900 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$192,600 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$226,692 |
| DOMINION CREDIT UNION | 1 | \$285,900 |
| ELEVATIONS CREDIT UNION | 1 | \$201,000 |
| ELEVATIONS CU | 2 | \$625,560 |

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| EMPOWER CREDIT UNION | 1 | \$210,150 |
| ENVOY MORTGAGE, LTD. | 2 | \$693,000 |
| EQUITABLE CO-OPERATIVE BANK | 1 | \$207,000 |
| EXCEL MORTGAGE SERVICING, INC. | 3 | \$968,163 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,098,750 |
| EXCHANGE BANK AND TRUST | 1 | \$300,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$608,900 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$413,393 |
| FAIRWINDS CREDIT UNION | 1 | \$348,488 |
| FARMERS BANK & TRUST | 1 | \$247,350 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,726,025 |
| FARMERS SECURITY BANK | 1 | \$197,855 |
| FARMINGTON BANK | 1 | \$396,000 |
| FIDELITY BANK | 5 | \$1,477,955 |
| FIDELITY COOPERATIVE BANK | 2 | \$501,756 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$584,000 |
| FIRST AMERICAN BANK | 1 | \$192,500 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$465,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$751,000 |
| FIRST CHOICE BANK | 1 | \$224,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$678,031 |
| FIRST COMMERCIAL BANK | 1 | \$319,200 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$872,600 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$200,000 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$280,320 |
| FIRST FEDERAL BANK | 2 | \$526,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$188,000 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$234,000 |
| FIRST FIDELITY BANK NA | 1 | \$282,500 |
| FIRST FREEDOM BANK | 1 | \$387,500 |
| FIRST HAWAIIAN BANK | 3 | \$925,100 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$400,700 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$202,900 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY | 1 | \$198,421 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$198,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$178,000 |
| FIRST NATIONAL BANK U.S.A. | 1 | \$338,000 |
| FIRST PLACE BANK | 17 | \$4,981,051 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,042,996 |
| FIRSTMERIT BANK, N.A. | 2 | \$669,800 |
| FIRSTTRUST BANK | 3 | \$917,650 |
| FNB TRENTON | 1 | \$274,550 |
| FORUM CREDIT UNION | 5 | \$1,486,157 |

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| FREMONT BANK | 12 | \$3,853,655 |
| FULTON BANK, N.A. | 2 | \$412,500 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$215,300 |
| GEO-CORP INC | 1 | \$243,500 |
| GEORGIA COMMERCE | 1 | \$417,000 |
| GMFS LLC | 2 | \$413,000 |
| GRAND BANK NA | 3 | \$922,500 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$269,100 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$1,066,300 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$564,000 |
| GUARANTEED RATE, INC. | 1 | \$415,144 |
| GUARANTY BANK F.S.B. | 1 | \$277,783 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$380,000 |
| GUARANTY TRUST COMPANY | 3 | \$893,700 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$990,022 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$210,400 |
| GUILD MORTGAGE COMPANY | 5 | \$1,686,383 |
| HARBOR NATIONAL BANK | 1 | \$258,000 |
| HARBORONE CREDIT UNION | 2 | \$596,750 |
| HARRINGTON BANK | 2 | \$647,200 |
| HEARTLAND BANK | 3 | \$852,200 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$174,210 |
| HERITAGE BANK | 1 | \$238,000 |
| HOME BANK | 1 | \$385,000 |
| HOME FINANCING CENTER, INC. | 2 | \$488,000 |
| HOME STATE BANK NA | 1 | \$188,500 |
| HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION | 1 | \$238,931 |
| HORIZON BANK, N.A. | 1 | \$237,000 |
| INVESTORS HOME MORTGAGE | 5 | \$1,200,400 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$321,000 |
| JEFFERSON BANK OF MISSOURI | 1 | \$180,000 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$179,500 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$687,000 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$320,000 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$224,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 6 | \$1,983,500 |
| LANDMARK CREDIT UNION | 1 | \$240,000 |
| LEADER BANK, N.A. | 4 | \$1,063,000 |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$1,017,000 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$771,200 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$217,300 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$336,000 |
| LINCOLN SAVINGS BANK | 3 | \$796,245 |

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| LOS ALAMOS NATIONAL BANK | 2 | \$662,950 |
| LUANA SAVINGS BANK | 1 | \$190,000 |
| M/I FINANCIAL CORP. | 1 | \$179,850 |
| MAGNA BANK | 1 | \$243,300 |
| MAGNOLIA MORTGAGE COMPANY, LLC | 1 | \$250,000 |
| MAROON FINANCIAL CREDIT UNION | 1 | \$222,000 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$221,600 |
| MAVERICK FUNDING CORP. | 1 | \$233,000 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$224,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$310,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,000 |
| MERIWEST MORTGAGE COMPANY,LLC | 2 | \$852,000 |
| METROBANK | 1 | \$325,000 |
| MID AMERICA MORTGAGE | 3 | \$575,148 |
| MID AMERICA MORTGAGE, INC. | 1 | \$180,000 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$378,000 |
| MID-ISLAND MORTGAGE CORP..... | 1 | \$193,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$222,800 |
| MIDWEST COMMUNITY BANK | 2 | \$593,600 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$192,000 |
| MIDWESTONE BANK | 2 | \$384,228 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$545,000 |
| MLD MORTGAGE, INC. | 8 | \$2,949,560 |
| MORTGAGE CLEARING CORP | 1 | \$198,700 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$417,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$259,838 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$256,000 |
| MWABANK | 1 | \$303,000 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$199,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$569,243 |
| NATIONAL BANK OF COMMERCE | 1 | \$417,000 |
| NATIONAL BANK OF KANSAS CITY | 9 | \$2,622,747 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$254,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$364,200 |
| NETWORK FUNDING, L.P. | 11 | \$3,064,600 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$340,000 |
| NEXBANK, SSB | 2 | \$532,750 |
| NORTHWEST MORTGAGE ALLIANCE, LLC | 1 | \$366,000 |
| NORWOOD COOPERATIVE BANK | 1 | \$260,000 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$200,000 |
| O A MORTGAGE SERVICES | 2 | \$663,000 |
| OLD SECOND NATIONAL BANK | 2 | \$400,600 |
| OMNI AMERICAN BANK | 1 | \$256,500 |
| ON Q FINANCIAL, INC. | 1 | \$316,700 |

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| | OPES ADVISORS, INC | 1 | \$417,000 |
| | OPES ADVISORS, INC. | 3 | \$1,379,320 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$220,400 |
| | ORRSTOWN BANK | 1 | \$175,000 |
| | PACIFC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY | 1 | \$269,794 |
| | PACIFIC BAY LENDING GROUP | 1 | \$400,000 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LINTIED LIABILITY COMPANY | 1 | \$240,000 |
| | PARAMOUNT EQUITY MTG LLC | 1 | \$397,000 |
| | PEOPLE'S BANK AND TRUST | 1 | \$202,700 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$230,000 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$200,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,375,598 |
| | PIONEER CREDIT UNION | 4 | \$865,900 |
| | PLAINS COMMERCE BANK | 3 | \$995,050 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$205,000 |
| | PMAC LENDING SERVICES, INC. | 4 | \$1,152,500 |
| | POLONIA BANK | 1 | \$304,500 |
| | PRIMEWEST MORTGAGE | 2 | \$601,900 |
| | PROVIDENCE BANK | 1 | \$185,500 |
| | PROVINCIAL BANK | 3 | \$767,000 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$204,295 |
| | R M K FINANCIAL CORP | 1 | \$415,144 |
| | RABOBANK, N.A. | 1 | \$256,000 |
| | RAYMOND JAMES BANK, FSB | 1 | \$417,000 |
| | RAYMOND JAMES BANK, N.A. | 2 | \$496,900 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 10 | \$2,887,878 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$175,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$563,250 |
| | REDWOOD CAPITAL BANK | 1 | \$180,000 |
| | REDWOOD CREDIT UNION | 1 | \$260,000 |
| | RELIANCE BANK | 1 | \$284,000 |
| | RENASANT BANK | 1 | \$417,000 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$221,500 |
| | ROCKY MOUNTAIN BANK | 3 | \$976,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 26 | \$6,455,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9 | \$2,279,250 |
| | ROYAL CREDIT UNION | 2 | \$577,250 |
| | RPM MORTGAGE, INC | 5 | \$1,586,000 |
| | RPM MORTGAGE, INC. | 3 | \$972,000 |
| | RPM MORTGAGE,INC | 1 | \$413,000 |
| | SABINE STATE BANK & TRUST CO., INC. | 1 | \$210,000 |

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| | SANBORN CORPORATION | 1 | \$232,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,649,200 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$305,500 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$184,000 |
| | SECURITY STATE BANK | 1 | \$246,000 |
| | SECURITY STATE BANK & TRUST | 1 | \$394,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$215,000 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$238,921 |
| | SHORE MORTGAGE | 4 | \$978,605 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$285,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,312,577 |
| | SOUND COMMUNITY BANK | 1 | \$506,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$209,000 |
| | SOUTHLAND CREDIT UNION | 1 | \$215,000 |
| | SPIRE | 1 | \$176,000 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$294,000 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$184,000 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$180,000 |
| | STATE SAVINGS BANK | 1 | \$185,500 |
| | STEARNS LENDING INC. | 31 | \$9,095,255 |
| | STEARNS LENDING, INC. | 1 | \$394,700 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$223,200 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$176,000 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$312,655 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,008,000 |
| | T. J. FINANCIAL, INC. | 9 | \$2,616,000 |
| | TEXAS SECURITY BANK | 1 | \$219,020 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$223,000 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$237,400 |
| | THE METROPOLITAN BANK | 1 | \$219,020 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$330,000 |
| | THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$189,000 |
| | THE OLD FORT BANKING COMPANY | 1 | \$203,700 |
| | THE PARK BANK | 1 | \$196,605 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$205,000 |
| | THE WAHINGTON TRUST CO | 1 | \$204,000 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$192,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$550,000 |
| | UMPQUA BANK | 3 | \$936,494 |
| | UNION SAVINGS BANK | 32 | \$8,390,958 |
| | UNITED BANK & TRUST | 1 | \$217,300 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$212,000 |
| | UNITED COMMUNITY BANK | 1 | \$284,000 |

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| | UNITED WHOLESALE MORTGAGE | 26 | \$7,473,598 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,009,500 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$336,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$944,682 |
| | VALLEY NATIONAL BANK | 13 | \$3,127,675 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$647,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$173,456 |
| | VILLAGE MORTGAGE | 2 | \$411,075 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$808,535 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$555,960 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$313,500 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$716,600 |
| | WESTCONSIN CREDIT UNION | 1 | \$233,215 |
| | WESTERRA CREDIT UNION | 1 | \$177,650 |
| | WESTSTAR MORTGAGE | 1 | \$275,100 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$516,800 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$358,500 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$1,677,753 |
| | WINTER HILL BANK, FSB | 2 | \$463,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$619,150 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$467,865 |
| | WOLVERINE BANK, FSB | 1 | \$417,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,159,440 |
| | YOUR COMMUNITY BANK | 1 | \$325,000 |
| | Unavailable | 66 | \$17,919,488 |
| Total | | 916 | \$251,549,211 |
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| 31417ESC6 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$275,000 |
| | 1ST CONSTITUTION | 1 | \$255,200 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$279,200 |
| | ACOPIA HOME LOANS 4001 | 1 | \$187,940 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,491,485 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$681,000 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$301,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$398,219 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$188,592 |
| | ALERUS MORTGAGE | 2 | \$386,200 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,700 |
| | AMARILLO NATIONAL BANK | 2 | \$386,035 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$213,000 |
| | AMERICAN BANK OF TEXAS | 1 | \$331,518 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$225,700 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$375,000 |
| | AMERICAN HEARTLAND BANK AND TRUST | 3 | \$772,811 |

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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$870,406 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$244,800 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,645,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$889,600 |
| | AMERICASH | 1 | \$320,000 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$215,900 |
| | ANCHORBANK FSB | 1 | \$245,000 |
| | APGFCU | 1 | \$221,400 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$857,200 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$200,000 |
| | ASSOCIATED BANK | 1 | \$244,500 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,444,550 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$390,000 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$515,100 |
| | AVIDIA BANK | 1 | \$281,000 |
| | BANCFIRST | 3 | \$611,163 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$187,000 |
| | BANCORPSOUTH BANK | 8 | \$2,111,600 |
| | BANK MUTUAL | 1 | \$235,000 |
| | BANK OF COMMERCE MORTGAGE | 3 | \$836,600 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 2 | \$597,000 |
| | BANK OF SPRINGFIELD | 1 | \$412,500 |
| | BANK OF THE CASCADES | 1 | \$206,834 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$4,175,265 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$560,000 |
| | BANKERS TRUST - CLIVE | 1 | \$227,970 |
| | BANKERS' BANK | 3 | \$737,788 |
| | BANNER BANK | 1 | \$175,000 |
| | BAXTER CREDIT UNION | 5 | \$1,308,437 |
| | BAYCOAST BANK | 2 | \$409,000 |
| | BELL STATE BANK & TRUST | 4 | \$1,085,000 |
| | BERKSHIRE BANK | 1 | \$195,500 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$204,000 |
| | BEVERLY COOPERATIVE BANK | 1 | \$353,000 |
| | BOONE COUNTY NATIONAL BANK | 1 | \$413,718 |
| | BROADVIEW MORTGAGE CORPORATION | 4 | \$1,145,000 |
| | BROADWAY BANK | 1 | \$264,000 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$870,100 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$597,000 |
| | CABARRUS BANK & TRUST | 1 | \$224,900 |
| | CAHP CREDIT UNION | 1 | \$220,000 |
| | CALIFORNIA CREDIT UNION | 1 | \$175,000 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$640,000 |
| | CASHCALL, INC. | 57 | \$17,381,700 |

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| CENTURY LENDING COMPANY | 4 | \$1,303,000 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$203,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 6 | \$1,673,124 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$470,700 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$456,012 |
| CITIZENS 1ST BANK-TYLER, TEXAS | 1 | \$179,000 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$225,504 |
| CITIZENS FINANCIAL BANK | 2 | \$353,250 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$589,603 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$251,803 |
| CLASS ACT FEDERAL CREDIT UNION | 2 | \$366,550 |
| COBALT MORTGAGE | 9 | \$3,083,125 |
| COBALT MORTGAGE, INC. | 3 | \$791,500 |
| COFFEE COUNTY BANK | 1 | \$243,000 |
| COLUMBIA CREDIT UNION | 1 | \$188,000 |
| COMERICA BANK | 2 | \$911,496 |
| COMMERCE STATE BANK | 1 | \$415,144 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$362,750 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$180,000 |
| COMMUNITY NATIONAL BANK | 1 | \$231,000 |
| COMMUNITY TRUST BANK | 1 | \$332,500 |
| COMMUNITYONE BANK, N.A. | 3 | \$1,111,016 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$582,000 |
| CONSUMERS CREDIT UNION | 2 | \$471,000 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$210,790 |
| CUSO MORTGAGE CORPORATION | 1 | \$220,500 |
| CUSTOMERS BANK | 1 | \$202,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 1 | \$277,500 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$235,400 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$626,428 |
| DEXTER CREDIT UNION | 1 | \$252,000 |
| DOMINION CREDIT UNION | 1 | \$215,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$281,200 |
| ELEVATIONS CREDIT UNION | 1 | \$213,000 |
| ELEVATIONS CU | 3 | \$985,600 |
| EMPIRE BANK | 1 | \$414,400 |
| EMPOWER CREDIT UNION | 1 | \$181,400 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$211,000 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$244,000 |
| EVOLVE BANK & TRUST | 2 | \$523,002 |
| EXCEL MORTGAGE SERVICING, INC. | 2 | \$592,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$417,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$639,100 |

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| FALL RIVER MUNICIPAL CREDIT UNION | 1 | \$200,000 |
| FARMERS BANK & TRUST | 1 | \$314,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,366,000 |
| FARMINGTON BANK | 1 | \$184,000 |
| FARMINGTON FINANCIAL GROUP | 1 | \$398,219 |
| FIDELITY BANK | 6 | \$1,627,400 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$215,000 |
| FIRST BANK & TRUST | 1 | \$284,580 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$227,200 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$503,000 |
| FIRST CENTURY BANK | 1 | \$300,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 9 | \$2,479,206 |
| FIRST COMMUNITY BANK | 1 | \$256,000 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$254,872 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$214,559 |
| FIRST FEDERAL BANK | 3 | \$689,800 |
| FIRST FEDERAL BANK, FSB | 2 | \$448,110 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$178,000 |
| FIRST FREEDOM BANK | 1 | \$200,800 |
| FIRST HAWAIIAN BANK | 1 | \$187,000 |
| FIRST MORTGAGE COMPANY, LLC | 4 | \$1,046,650 |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$621,710 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$175,000 |
| FIRST NATIONAL BANK | 1 | \$246,387 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$215,029 |
| FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$180,210 |
| FIRST PLACE BANK | 13 | \$4,001,264 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,739,185 |
| FIRSTMERIT BANK, N.A. | 7 | \$1,455,350 |
| FNB BANK | 1 | \$210,000 |
| FNB TRENTON | 1 | \$417,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$227,500 |
| FREMONT BANK | 9 | \$3,223,780 |
| FULTON BANK, N.A. | 3 | \$642,600 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$198,700 |
| GENEVA STATE BANK | 1 | \$200,000 |
| GFI MORTGAGE, INC | 1 | \$220,000 |
| GMFS LLC | 3 | \$859,748 |
| GREAT WESTERN BANK | 2 | \$568,000 |
| GREENLIGHT FINANCIAL SERVICES | 8 | \$2,017,300 |
| GTE FEDERAL CREDIT UNION | 1 | \$216,000 |
| GUARANTEED RATE, INC. | 4 | \$1,304,408 |

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| | GUARANTY BANK & TRUST CO | 1 | \$201,101 |
| | GUARANTY FEDERAL | 2 | \$684,000 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$271,785 |
| | GUARANTY TRUST COMPANY | 1 | \$219,500 |
| | GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$802,100 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,155,500 |
| | HARBORONE CREDIT UNION | 1 | \$279,000 |
| | HERITAGE BANK | 2 | \$516,954 |
| | HIGH POINT MORTGAGE CORP | 1 | \$417,000 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$214,500 |
| | HOLYOKE CREDIT UNION | 1 | \$275,000 |
| | HOME BANK | 1 | \$391,000 |
| | HOME STATE BANK NA | 1 | \$229,500 |
| | HONOR CREDIT UNION | 1 | \$188,000 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$280,000 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A. | 1 | \$380,000 |
| | INVESTORS BANK | 1 | \$318,000 |
| | INVESTORS HOME MORTGAGE | 7 | \$2,796,300 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,450 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,153,100 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$185,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,299,000 |
| | LANDMARK CREDIT UNION | 1 | \$199,105 |
| | LEADER BANK N.A. | 1 | \$276,000 |
| | LEADER BANK, N.A. | 4 | \$1,035,000 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$381,000 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$669,000 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$523,750 |
| | LEGACY NATIONAL BANK | 1 | \$388,000 |
| | LINCOLN SAVINGS BANK | 1 | \$408,000 |
| | LINN AREA CREDIT UNION | 1 | \$276,800 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$739,175 |
| | LUANA SAVINGS BANK | 1 | \$185,000 |
| | LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION | 1 | \$250,000 |
| | MARQUETTE BANK | 1 | \$372,000 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$234,500 |
| | MAX CREDIT UNION | 1 | \$225,675 |
| | MCCLAIN BANK | 1 | \$178,500 |
| | MEMBERS MORTGAGE COMPANY, INC. | 4 | \$948,500 |
| | MERIDIAN BANK | 2 | \$730,000 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$813,500 |
| | MICHIGAN MUTUAL, INC. | 1 | \$270,000 |
| | MID AMERICA MORTGAGE | 1 | \$324,000 |
| | MIDWEST BANK | 1 | \$185,000 |

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| MIDWEST COMMUNITY BANK | 2 | \$499,300 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$176,000 |
| MIDWESTONE BANK | 1 | \$207,400 |
| MINNESOTA BANK AND TRUST | 1 | \$255,920 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$824,500 |
| MLD MORTGAGE, INC. | 5 | \$1,657,110 |
| MORTGAGE CENTER, LLC | 1 | \$200,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$503,800 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$244,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$247,750 |
| NATIONAL BANK OF COMMERCE | 1 | \$277,500 |
| NATIONAL BANK OF KANSAS CITY | 7 | \$1,926,964 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$175,000 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$272,500 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$463,000 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$417,000 |
| NCB, FSB | 1 | \$245,500 |
| NEBRASKALAND NATIONAL BANK | 1 | \$210,200 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$181,500 |
| NETWORK FUNDING, L.P. | 8 | \$1,889,200 |
| NEXBANK, SSB | 1 | \$247,000 |
| NORTH DALLAS BANK & TRUST | 1 | \$223,998 |
| NORTHVIEW BANK | 1 | \$188,500 |
| NUMERICA CREDIT UNION | 1 | \$186,000 |
| O A MORTGAGE SERVICES | 3 | \$1,298,000 |
| OCEANFIRST BANK | 2 | \$480,000 |
| OLD SECOND NATIONAL BANK | 3 | \$805,500 |
| OPES ADVISORS, INC. | 2 | \$746,000 |
| ORRSTOWN BANK | 2 | \$438,000 |
| PACIFIC BAY LENDING GROUP | 3 | \$915,600 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$253,200 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$194,123 |
| PATELCO CREDIT UNION | 3 | \$748,170 |
| PINNACLE BANK OF SC | 1 | \$401,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,446,500 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$670,750 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$365,580 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,061,500 |
| POLONIA BANK | 1 | \$341,000 |
| PULASKI BANK | 1 | \$415,125 |
| R M K FINANCIAL CORP | 1 | \$220,000 |
| RABOBANK, N.A. | 1 | \$200,000 |
| RANDOLPH SAVINGS BANK | 1 | \$205,600 |
| RAYNE STATE BANK & TRUST CO. | 1 | \$372,850 |

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| RCB BANK | 1 | \$264,750 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$314,375 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$890,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$238,000 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$461,774 |
| RENASANT BANK | 2 | \$571,000 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$181,500 |
| RESIDENTIAL FINANCE CORPORTATION, A CORPORATION | 1 | \$444,959 |
| RIDDELL NATIONAL BANK | 1 | \$196,000 |
| RIVER VALLEY BANK | 1 | \$177,207 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$180,000 |
| ROUNDPOINT MORTGAGE COMPANY | 22 | \$6,005,677 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$3,219,200 |
| RPM MORTGAGE, INC | 1 | \$367,000 |
| RPM MORTGAGE, INC. | 4 | \$1,407,000 |
| SANBORN CORPORATION | 1 | \$300,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$235,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,298,050 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$257,000 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$205,300 |
| SECURITY NATIONAL MORTGAGE | 2 | \$547,500 |
| SECURITY STATE BANK | 1 | \$300,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$600,400 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$242,500 |
| SHORE MORTGAGE | 2 | \$605,548 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 6 | \$2,701,400 |
| SIOUXLAND NATIONAL BANK | 1 | \$216,000 |
| SOUND COMMUNITY BANK | 1 | \$354,000 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$270,750 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,000 |
| SPIRE FCU | 1 | \$417,000 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$240,000 |
| ST.MARY'S BANK | 1 | \$176,000 |
| STANDARD BANK & TRUST COMPANY | 1 | \$352,000 |
| STANDARD BANK AND TRUST | 1 | \$341,375 |
| STEARNS LENDING INC. | 40 | \$10,778,050 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$844,300 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$226,500 |
| SUMMIT BANK & TRUST | 1 | \$255,000 |
| SUMMIT BANK AND TRUST | 2 | \$830,000 |
| SUMMIT FUNDING, INC. | 2 | \$366,250 |
| SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$193,600 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,269,500 |

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| T. J. FINANCIAL, INC. | 9 | \$2,486,250 |
| TALMER BANK & TRUST | 1 | \$210,000 |
| TALMER BANK AND TRUST | 2 | \$475,200 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$208,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$242,500 |
| THE CLAY CITY BANKING COMPANY | 1 | \$242,000 |
| THE COLUMBIA BANK | 1 | \$192,500 |
| THE MORTGAGE HOUSE, INC. | 1 | \$254,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$345,800 |
| THE PARK BANK | 1 | \$415,000 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$182,000 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$250,000 |
| TJC MORTGAGE, INC | 1 | \$210,500 |
| TOWER FEDERAL CREDIT UNION | 3 | \$793,500 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$242,600 |
| TWO RIVERS BANK AND TRUST | 1 | \$218,800 |
| ULSTER SAVINGS BANK | 2 | \$410,000 |
| UMPQUA BANK | 8 | \$2,082,988 |
| UNION SAVINGS BANK | 27 | \$6,872,306 |
| UNITED COMMERCE BANK, A COMMERCIAL BANK | 1 | \$205,000 |
| UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$380,000 |
| UNITED WHOLESALE MORTGAGE | 24 | \$6,162,897 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$814,269 |
| UNIVERSITY CREDIT UNION | 1 | \$181,190 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$257,500 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$609,600 |
| UNIVEST BANK AND TRUST CO | 1 | \$175,000 |
| UNIVEST BANK AND TRUST CP | 1 | \$215,000 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$315,000 |
| VALLEY NATIONAL BANK | 21 | \$5,296,183 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,500 |
| VENTURE BANK | 1 | \$230,000 |
| VERITEX COMMUNITY BANK | 1 | \$234,000 |
| VILLAGE MORTGAGE | 1 | \$601,000 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$189,250 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$355,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$865,390 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$190,000 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$417,000 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$212,000 |
| WESLEND FINANCIAL CORP. | 1 | \$196,000 |
| WEST GATE BANK | 1 | \$190,000 |

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| | WESTBURY BANK | 1 | \$195,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$312,997 |
| | WESTSTAR MORTGAGE, INC | 1 | \$207,000 |
| | WESTSTAR MORTGAGE, INC. | 8 | \$2,275,977 |
| | WINTER HILL BANK, FSB | 1 | \$347,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$631,600 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$400,000 |
| | WOLVERINE BANK, FSB | 1 | \$189,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$608,000 |
| | Unavailable | 67 | \$17,398,194 |
| Total | | 924 | \$251,987,008 |
| 31417ESD4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$279,000 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$317,200 |
| | 1ST ADVANTAGE MORTGAGE | 1 | \$242,946 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$347,000 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$549,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$318,566 |
| | ALLIED MORTGAGE GROUP | 1 | \$250,000 |
| | AMEGY MORTGAGE | 1 | \$348,955 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$331,700 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$243,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$2,944,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$238,000 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 5 | \$1,653,000 |
| | AMERICASH | 1 | \$417,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$475,000 |
| | AMERIFUND INCORPORATED | 1 | \$307,000 |
| | ANCHORBANK FSB | 1 | \$255,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$744,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$321,000 |
| | ASSOCIATED BANK | 4 | \$1,556,500 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,110,000 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$797,500 |
| | BANCORPSOUTH BANK | 11 | \$3,307,300 |
| | BANK MUTUAL | 1 | \$308,000 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$338,000 |
| | BANK OF HAWAII | 1 | \$417,000 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$247,800 |
| | BANK OF THAYER | 1 | \$227,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$2,484,371 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,043,790 |
| | BANKERS TRUST COMPANY | 1 | \$300,000 |

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| BANNER BANK | 1 | \$388,000 |
| BAXTER CREDIT UNION | 4 | \$1,230,900 |
| BAY FEDERAL CREDIT UNION | 1 | \$280,000 |
| BELL STATE BANK & TRUST | 5 | \$1,678,950 |
| BELLCO CREDIT UNION | 1 | \$280,900 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$417,000 |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$634,000 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$744,284 |
| BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING | 1 | \$282,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$632,800 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,022,800 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$398,231 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$309,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$291,000 |
| CARROLLTON BANK | 1 | \$417,000 |
| CASHCALL, INC. | 57 | \$20,230,558 |
| CENTENNIAL LENDING, LLC | 1 | \$236,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$400,000 |
| CENTRAL PACIFIC BANK | 1 | \$495,000 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$257,000 |
| CENTURY LENDING COMPANY | 3 | \$949,000 |
| CHARTER BANK | 1 | \$225,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 7 | \$2,566,500 |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$225,000 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$518,995 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$316,937 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$301,800 |
| COBALT MORTGAGE | 2 | \$626,000 |
| COBALT MORTGAGE, INC. | 1 | \$384,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$417,000 |
| COLONIAL SAVINGS, F.A. | 1 | \$392,950 |
| COMERICA BANK | 1 | \$260,000 |
| COMMUNITYONE BANK, N.A. | 1 | \$265,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$245,000 |
| COORS CREDIT UNION | 1 | \$331,000 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$295,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$515,125 |
| CUSTOMERS BANK | 1 | \$400,000 |
| DEDHAM INSTITUTION FOR SAVINGS | 2 | \$596,000 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$258,500 |
| DFCU FINANCIAL | 1 | \$272,000 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$332,000 |
| EASTWOOD BANK | 1 | \$283,500 |
| ELEVATIONS CREDIT UNION | 3 | \$1,086,000 |

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| ELEVATIONS CU | 1 | \$245,000 |
| EMPOWER CREDIT UNION | 1 | \$240,000 |
| ENVOY MORTGAGE, LTD. | 2 | \$562,000 |
| EQUITY RESOURCES, INC. | 1 | \$389,100 |
| ESB MORTGAGE COMPANY | 1 | \$417,000 |
| EVOLVE BANK & TRUST | 1 | \$320,000 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$380,000 |
| F&A FEDERAL CREDIT UNION | 1 | \$331,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$336,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$318,000 |
| FARMERS BANK & TRUST | 1 | \$337,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$225,691 |
| FIDELITY BANK | 7 | \$2,307,600 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,269,400 |
| FIRST AMERICAN INTERNATIOAL BANK | 1 | \$395,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$284,000 |
| FIRST BANK, N.A. | 1 | \$316,833 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,388,350 |
| FIRST CHOICE BANK | 1 | \$360,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$861,250 |
| FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$400,000 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$641,260 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$264,800 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$338,153 |
| FIRST FEDERAL BANK | 2 | \$555,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$331,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$235,200 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$279,964 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$417,000 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$417,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$712,408 |
| FIRST PLACE BANK | 13 | \$4,512,800 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$395,500 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,319,850 |
| FIRSTMERIT BANK, N.A. | 1 | \$417,000 |
| FIRSTTRUST BANK | 2 | \$635,500 |
| FNB TRENTON | 1 | \$401,300 |
| FORUM CREDIT UNION | 2 | \$579,000 |
| FREMONT BANK | 11 | \$4,506,983 |
| FULTON BANK OF NEW JERSEY | 1 | \$350,000 |
| FULTON BANK, N.A. | 2 | \$568,700 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$335,000 |
| GFI MORTGAGE BANKERS | 1 | \$260,000 |
| GMFS LLC | 2 | \$628,000 |

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| | GMFS, LLC | 1 | \$261,037 |
| | GOODFIELD STATE BANK | 1 | \$240,600 |
| | GRAND BANK NA | 1 | \$230,000 |
| | GREAT WESTERN BANK | 1 | \$285,000 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,700 |
| | GREENLIGHT FINANCIAL | 2 | \$573,750 |
| | GREENLIGHT FINANCIAL SERVICES | 9 | \$2,871,300 |
| | GSF MORTGAGE CORPORATION | 2 | \$595,000 |
| | GUARANTEED RATE, INC. | 1 | \$296,660 |
| | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$248,000 |
| | GUARANTY TRUST COMPANY | 2 | \$559,700 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$607,750 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,844,550 |
| | HAWTHORN BANK | 1 | \$318,204 |
| | HEARTLAND BANK | 2 | \$728,000 |
| | HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$298,000 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$239,350 |
| | HUTCHINSON CREDIT UNION | 1 | \$265,200 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$265,000 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$334,000 |
| | INVESTORS BANK | 2 | \$740,100 |
| | INVESTORS HOME MORTGAGE | 2 | \$750,000 |
| | KANSAS STATE BANK OF MANHATTAN | 1 | \$260,656 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,910,000 |
| | KIRKPATRICK BANK | 1 | \$344,000 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$671,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,119,900 |
| | LEADER BANK, N.A. | 7 | \$2,097,750 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$229,500 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$604,000 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$623,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$723,000 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$267,250 |
| | M/I FINANCIAL CORP. | 1 | \$289,600 |
| | MAGNA BANK | 1 | \$277,500 |
| | MARQUETTE BANK | 1 | \$345,000 |
| | MEMBERS HERITAGE FCU | 1 | \$242,500 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$347,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$540,584 |
| | MERRIMACK MORTGAGE COMPANY | 1 | \$234,000 |
| | MID AMERICA MORTGAGE | 2 | \$730,770 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$478,000 |
| | MIDCOUNTRY BANK | 2 | \$625,192 |
| | MIDWEST COMMUNITY BANK | 1 | \$269,200 |

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| MIDWESTONE BANK | 1 | \$252,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 3 | \$807,100 |
| MLD MORTGAGE, INC. | 2 | \$704,471 |
| MORTGAGE CLEARING CORP | 1 | \$417,000 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$907,750 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$639,230 |
| NATIONAL BANK OF KANSAS CITY | 4 | \$1,275,964 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$341,700 |
| NETWORK FUNDING, L.P. | 11 | \$3,477,950 |
| NEWTOWN SAVINGS BANK | 1 | \$270,000 |
| NEXBANK, SSB | 2 | \$565,250 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$227,000 |
| O A MORTGAGE SERVICES | 2 | \$626,000 |
| OLD SECOND NATIONAL BANK | 1 | \$264,200 |
| ON Q FINANCIAL, INC. | 1 | \$311,000 |
| ONB BANK AND TRUST COMPANY | 1 | \$272,000 |
| OPES ADVISORS, INC. | 4 | \$1,558,060 |
| PACIFIC BAY LENDING GROUP | 5 | \$1,601,500 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$357,500 |
| PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$614,200 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$318,500 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$620,216 |
| PATELCO CREDIT UNION | 3 | \$1,003,318 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$480,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$4,526,200 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$415,000 |
| PLAINS COMMERCE BANK | 2 | \$497,250 |
| PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$400,000 |
| PMAC LENDING SERVICES, INC. | 3 | \$887,000 |
| PRAIRIE STATE BANK & TRUST | 2 | \$739,313 |
| PRIMEWEST MORTGAGE | 5 | \$1,546,750 |
| PRINCIPAL MORTGAGE | 1 | \$275,000 |
| PRIORITY HOME MORTGAGE, L.P. | 3 | \$936,742 |
| PRIVATEBANK & TRUST CO - ST LOUIS | 1 | \$415,125 |
| PROGRESSIVE BANK, A CORPORATION | 1 | \$338,471 |
| PROVIDENT CREDIT UNION | 2 | \$764,000 |
| PROVINCIAL BANK | 1 | \$365,000 |
| R M K FINANCIAL CORP | 1 | \$393,998 |
| RANLIFE, INC. | 2 | \$753,500 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$1,527,450 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$319,867 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000 |

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| REDSTONE FEDERAL CREDIT UNION | 1 | \$255,400 |
| RELIANCE BANK | 1 | \$286,000 |
| RENASANT BANK | 5 | \$1,598,400 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$415,000 |
| RIVER VALLEY BANK | 1 | \$347,000 |
| RIVERSIDE COMMUNITY BANK | 1 | \$300,000 |
| ROCKY MOUNTAIN BANK | 1 | \$320,000 |
| ROUNDPOINT MORTGAGE COMPANY | 20 | \$6,126,400 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$2,093,500 |
| ROYAL CREDIT UNION | 1 | \$330,000 |
| RPM MORTGAGE, INC | 7 | \$2,079,900 |
| RPM MORTGAGE, INC. | 4 | \$1,385,870 |
| SANBORN CORPORATION | 1 | \$312,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$2,513,500 |
| SECURITY NATIONAL MORTGAGE | 1 | \$265,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$275,000 |
| SHORE MORTGAGE | 2 | \$600,500 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 8 | \$2,972,735 |
| SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$349,500 |
| SOMERSET TRUST COMPANY | 1 | \$335,000 |
| SOUND COMMUNITY BANK | 1 | \$246,400 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$360,000 |
| SOUTHLAND CREDIT UNION | 1 | \$257,000 |
| SPIRE FCU | 1 | \$227,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$240,000 |
| STATE BANK OF CROSS PLAINS | 1 | \$329,532 |
| STEARNS LENDING INC. | 25 | \$8,200,308 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$999,098 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$266,000 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$584,000 |
| SWBC MORTGAGE CORPORATION | 3 | \$1,066,998 |
| T. J. FINANCIAL, INC. | 9 | \$3,352,250 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$306,000 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$323,600 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$838,100 |
| THE MORTGAGE PLACE, INC. | 1 | \$240,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,201,200 |
| THE PARK BANK | 1 | \$396,500 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$252,000 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$364,000 |
| TRADITION MORTGAGE LLC | 2 | \$642,000 |
| UMPQUA BANK | 2 | \$578,041 |

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| | UNION SAVINGS BANK | 23 | \$6,372,308 |
| | UNITED BANK & TRUST | 2 | \$646,000 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$262,400 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$332,200 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,332,967 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$234,382 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,000 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,504,500 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,500 |
| | VALLEY NATIONAL BANK | 20 | \$6,651,024 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,000 |
| | VECTRA BANK COLORADO, NA | 3 | \$1,047,398 |
| | VIEWPOINT BANK | 2 | \$751,000 |
| | VILLAGE MORTGAGE | 1 | \$275,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$319,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4 | \$1,436,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,000 |
| | WASHINGTON TRUST BANK | 1 | \$319,500 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$272,000 |
| | WEST GATE BANK | 1 | \$410,166 |
| | WESTCONSIN CREDIT UNION | 1 | \$274,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 2 | \$635,566 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$325,600 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$398,000 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$898,000 |
| | WESTSTAR MORTGAGE, INC.. | 1 | \$240,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$627,800 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$360,000 |
| | WOOD & HUSTON BANK | 1 | \$351,000 |
| | Unavailable | 48 | \$15,978,394 |
| Total | | 769 | \$250,861,838 |
| | | | |
| 31417ESE2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$397,000 |
| | 3RD FED BANK | 1 | \$285,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$252,000 |
| | ACCENTRA CREDIT UNION | 1 | \$229,500 |
| | ACOPIA, LLC | 1 | \$278,250 |
| | ACOPIA, LLC. | 1 | \$231,200 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$925,100 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$578,500 |
| | ALLIED MORTGAGE GROUP | 1 | \$281,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$280,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$288,000 |

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| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$562,864 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$525,104 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$560,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,303,900 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$663,000 |
| AMERICASH | 3 | \$893,000 |
| ANCHORBANK FSB | 1 | \$244,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$284,000 |
| ASSOCIATED BANK | 2 | \$549,000 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,607,250 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$475,000 |
| AVIDIA BANK | 1 | \$256,000 |
| BANCORPSOUTH BANK | 6 | \$1,809,700 |
| BANK MUTUAL | 1 | \$350,000 |
| BANK OF COMMERCE MORTGAGE | 2 | \$658,000 |
| BANK OF HAWAII | 5 | \$1,858,000 |
| BANK OF NORTH CAROLINA | 1 | \$274,783 |
| BANK OF SPRINGFIELD | 1 | \$267,240 |
| BANK OF THE CASCADES | 1 | \$373,673 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$1,969,178 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$538,500 |
| BANKERS' BANK | 1 | \$247,000 |
| BAXTER CREDIT UNION | 2 | \$566,500 |
| BAY FEDERAL CREDIT UNION | 1 | \$310,000 |
| BAYCOAST BANK | 3 | \$1,150,000 |
| BERKSHIRE BANK | 1 | \$380,000 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,358,000 |
| BLUELEAF LENDING, LLC | 1 | \$428,000 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$265,812 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$237,200 |
| BRANSON BANK | 1 | \$415,125 |
| BROADVIEW MORTGAGE CORPORATION | 4 | \$1,305,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$417,000 |
| CALIBER FUNDING LLC | 1 | \$251,550 |
| CAMBRIDGE SAVINGS BANK | 2 | \$803,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$300,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$417,000 |
| CASHCALL, INC. | 55 | \$19,146,350 |
| CENTRAL MORTGAGE COMPANY | 2 | \$578,000 |
| CENTRAL TRUST BANK | 1 | \$250,156 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,387,600 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$512,372 |
| COBALT MORTGAGE | 6 | \$1,986,300 |

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| COBALT MORTGAGE, INC. | 3 | \$1,039,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$886,582 |
| COLUMBIA CREDIT UNION | 1 | \$372,900 |
| COMERICA BANK | 1 | \$417,000 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$229,200 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$415,144 |
| COMMUNITYONE BANK, N.A. | 1 | \$254,000 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$793,000 |
| CORTRUST BANK | 1 | \$395,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$757,746 |
| CUSTOMERS BANK | 2 | \$666,000 |
| DELAMR FINANCIAL COMPANY | 1 | \$417,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$273,664 |
| DESCO FEDERAL CREDIT UNION | 1 | \$417,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$280,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000 |
| EARLHAM SAVINGS BANK | 1 | \$232,000 |
| ELEVATIONS CREDIT UNION | 1 | \$370,000 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$525,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$255,950 |
| EVOLVE BANK & TRUST | 1 | \$256,143 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,193,000 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$302,050 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$360,200 |
| FARMERS BANK & TRUST | 1 | \$286,400 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$2,014,700 |
| FARMINGTON BANK | 1 | \$252,000 |
| FIDELITY BANK | 7 | \$1,927,929 |
| FIDELITY MORTGAGE SERVICES | 1 | \$260,000 |
| FINANCIAL EDGE | 1 | \$371,750 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$360,000 |
| FIREFIGHTERS CREDIT UNION | 1 | \$231,000 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$878,000 |
| FIRST BANK & TRUST | 1 | \$276,250 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$2,015,131 |
| FIRST CHOICE LOAN SERVICES, INC. | 3 | \$774,950 |
| FIRST COMMERCIAL BANK | 1 | \$417,000 |
| FIRST COMMUNITY BANK | 1 | \$378,308 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$237,432 |
| FIRST COUNTY BANK | 1 | \$417,000 |
| FIRST FEDERAL BANK | 1 | \$297,115 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$531,300 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$270,000 |

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|---|----|-------------|
| FIRST HAWAIIAN BANK | 1 | \$247,500 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$286,800 |
| FIRST PLACE BANK | 13 | \$4,076,400 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$2,475,550 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$235,000 |
| FIRSTMERIT BANK, N.A. | 1 | \$252,800 |
| FIRSTTRUST BANK | 2 | \$512,400 |
| FORUM CREDIT UNION | 2 | \$520,500 |
| FREMONT BANK | 11 | \$3,835,430 |
| FULTON BANK OF NEW JERSEY | 1 | \$267,700 |
| FULTON BANK, N.A. | 3 | \$759,850 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$250,000 |
| GATEWAY STATE BANK | 1 | \$235,000 |
| GMFS LLC | 1 | \$252,250 |
| GRAND BANK NA | 1 | \$401,000 |
| GREAT SOUTHERN BANK | 2 | \$486,219 |
| GREAT WESTERN BANK | 1 | \$225,500 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$936,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$260,000 |
| GSF MORTGAGE CORPORATION | 1 | \$241,600 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$285,000 |
| GUARANTEED RATE, INC. | 2 | \$498,759 |
| GUARANTY TRUST COMPANY | 1 | \$229,000 |
| GUARANTY TRUST CORPORATION | 1 | \$409,000 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,048,834 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$300,000 |
| GUILD MORTGAGE COMPANY | 1 | \$230,000 |
| HERSHEY FEDERAL CREDIT UNION | 1 | \$253,447 |
| HOME FINANCING CENTER, INC. | 1 | \$248,000 |
| HOME Banc, N.A. | 2 | \$682,905 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$235,577 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$296,500 |
| INVESTORS HOME MORTGAGE | 5 | \$1,677,881 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$285,300 |
| IPAVA STATE BANK | 1 | \$374,000 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$363,850 |
| KINECTA FEDERAL CREDIT UNION | 7 | \$2,159,440 |
| KIRKPATRICK BANK | 1 | \$261,500 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$227,500 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,799,950 |
| LANDMARK CREDIT UNION | 2 | \$496,789 |
| LEADER BANK, N.A. | 3 | \$1,299,000 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$780,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$281,309 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$308,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$280,000 |
| LINCOLN SAVINGS BANK | 1 | \$281,000 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,163,095 |
| LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION | 1 | \$507,000 |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$290,000 |
| M/I FINANCIAL CORP. | 1 | \$231,000 |
| MAGNA BANK | 1 | \$234,000 |
| MARQUETTE BANK | 1 | \$381,100 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$762,400 |
| MAVERICK FUNDING CORP. | 1 | \$253,500 |
| MEGAMERICA MORTGAGE GROUP | 1 | \$285,735 |
| MEMBER HOME LOAN, LLC | 1 | \$253,000 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$312,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$807,700 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$377,000 |
| MERIDIAN BANK | 4 | \$1,272,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,085,500 |
| METUCHEN SAVINGS BANK | 2 | \$555,000 |
| MID AMERICA MORTGAGE | 1 | \$250,000 |
| MIDTOWN MORTGAGE, INC | 1 | \$225,000 |
| MLD MORTGAGE, INC. | 7 | \$2,495,378 |
| MORTGAGE CLEARING CORP | 1 | \$417,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$234,698 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$246,550 |
| NAT RES - SAN DIEGO COUNTY | 1 | \$260,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$726,558 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,759,211 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$658,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$281,000 |
| NETWORK FUNDING, L.P. | 9 | \$2,553,222 |
| NEW AMERICAN MORTGAGE, LLC | 1 | \$240,000 |
| NEWTOWN SAVINGS BANK | 1 | \$302,000 |
| NEXBANK, SSB | 4 | \$1,334,500 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$385,860 |
| NORWOOD COOPERATIVE BANK | 2 | \$569,000 |
| O A MORTGAGE SERVICES | 2 | \$691,000 |
| OLD SECOND NATIONAL BANK | 1 | \$393,500 |
| OPES ADVISORS, INC. | 1 | \$272,000 |
| ORRSTOWN BANK | 1 | \$260,000 |
| PACIFIC BAY LENDING GROUP | 3 | \$1,167,000 |
| PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$230,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$226,700 |

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| PARAMOUNT EQUITY MTG LLC | 1 | \$231,800 |
| PATELCO CREDIT UNION | 3 | \$989,480 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$384,000 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$554,798 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$4,059,125 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$373,800 |
| PLAINS COMMERCE BANK | 1 | \$280,000 |
| PMAC LENDING SERVICES, INC. | 3 | \$810,000 |
| PORT WASHINGTON STATE BANK | 1 | \$295,400 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$506,500 |
| PRIMEWEST MORTGAGE | 4 | \$1,490,650 |
| PRYSMA | 1 | \$417,000 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$417,000 |
| RANLIFE, INC. | 1 | \$385,000 |
| RAYMOND JAMES BANK, FSB | 1 | \$267,850 |
| RCB BANK A CORP | 1 | \$359,866 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,111,200 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$765,425 |
| REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$417,000 |
| RED RIVER BANK, A CORPORATION | 1 | \$380,300 |
| REDWOOD CREDIT UNION | 1 | \$249,750 |
| RENASANT BANK | 1 | \$228,500 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$253,853 |
| RIVER VALLEY BANK | 2 | \$696,548 |
| ROCKVILLE BANK | 1 | \$311,000 |
| ROUNDPOINT MORTGAGE COMPANY | 26 | \$7,993,581 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,674,645 |
| ROYAL CREDIT UNION | 2 | \$491,986 |
| RPM MORTGAGE, INC | 2 | \$481,400 |
| RPM MORTGAGE, INC. | 4 | \$1,481,800 |
| RPM MORTGAGE. INC. | 1 | \$383,000 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$390,000 |
| SAFE CREDIT UNION | 1 | \$273,776 |
| SALAL CREDIT UNION | 1 | \$307,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$232,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$481,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$237,882 |
| SECURITY STATE BANK | 1 | \$236,000 |
| SECURITY STATE BANK & TRUST | 1 | \$229,500 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$1,080,000 |
| SHORE MORTGAGE | 3 | \$923,327 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$4,893,789 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$277,000 |
| SOUND COMMUNITY BANK | 2 | \$473,800 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000 |
| | SOUTHWEST BANK | 1 | \$417,000 |
| | ST.MARY'S BANK | 1 | \$276,000 |
| | STEARNS LENDING INC. | 36 | \$11,304,915 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$679,100 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$276,000 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$314,000 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$362,250 |
| | SWBC MORTGAGE CORPORATION | 6 | \$2,175,889 |
| | T. J. FINANCIAL, INC. | 5 | \$1,521,500 |
| | TALMER BANK AND TRUST | 1 | \$280,000 |
| | TBA CREDIT UNION | 1 | \$256,500 |
| | TEXAS BANK | 1 | \$378,400 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$375,000 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$540,700 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$232,000 |
| | THE COLUMBIA BANK | 1 | \$385,000 |
| | THE MORTGAGE SOURCE | 2 | \$552,700 |
| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$360,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$586,090 |
| | THE PARK BANK | 1 | \$281,250 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$491,700 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$521,594 |
| | TRADITION MORTGAGE LLC | 1 | \$417,000 |
| | TRUSTONE | 1 | \$245,000 |
| | UMPQUA BANK | 1 | \$300,000 |
| | UNION SAVINGS BANK | 21 | \$6,331,717 |
| | UNITED BANK & TRUST | 1 | \$371,850 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$243,835 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,606,400 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$669,000 |
| | UNIVERSITY CREDIT UNION | 1 | \$238,550 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$282,700 |
| | UNIVEST BANK AND TRUST CO | 1 | \$314,500 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$581,412 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$243,000 |
| | VALLEY NATIONAL BANK | 21 | \$6,220,427 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$403,950 |
| | VIEWPOINT BANK | 1 | \$353,658 |
| | VILLAGE MORTGAGE | 1 | \$263,740 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 2 | \$780,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$730,000 |
| | WALLICK AND VOLK INC. | 1 | \$417,000 |
| | WASHINGTON COUNTY BANK | 1 | \$236,000 |

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| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,000 |
| | WASHINGTON TRUST BANK | 1 | \$384,000 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,077,600 |
| | WESTCONSIN CREDIT UNION | 2 | \$557,100 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$294,150 |
| | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$275,000 |
| | WESTSTAR MORTGAGE, INC | 3 | \$861,200 |
| | WESTSTAR MORTGAGE, INC. | 11 | \$3,583,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$624,000 |
| | WOLVERINE BANK, FSB | 1 | \$417,000 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$880,184 |
| | Unavailable | 49 | \$15,169,559 |
| Total | | 794 | \$250,308,169 |
| | | | |
| 31417ESF9 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 2 | \$414,300 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$351,300 |
| | 3RD FED BANK | 1 | \$225,000 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$300,000 |
| | ACHIEVA CREDIT UNION | 1 | \$300,000 |
| | ACOPIA LLC | 1 | \$294,000 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$241,400 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$282,800 |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$593,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,715 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,876 |
| | ALERUS MORTGAGE | 1 | \$356,000 |
| | ALLIED FUNDING GROUP | 1 | \$305,500 |
| | ALLIED MORTGAGE GROUP | 3 | \$579,310 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$191,000 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$250,100 |
| | AMARILLO NATIONAL BANK | 1 | \$226,015 |
| | AMEGY MORTGAGE | 1 | \$405,355 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$215,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,137,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$649,086 |
| | AMERICAN NATIONAL BANK | 1 | \$244,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,520,600 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$680,500 |
| | AMERICASH | 2 | \$411,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$194,500 |
| | ANCHORBANK, FSB | 1 | \$233,600 |
| | APGFCU | 1 | \$180,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$790,000 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$228,000 |

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| | ASSOCIATED BANK | 2 | \$830,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,292,750 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$187,500 |
| | AURORA FINANCIAL GROUP, INC. | 2 | \$414,000 |
| | BANCFIRST | 1 | \$264,000 |
| | BANCORPSOUTH BANK | 7 | \$1,955,100 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$409,000 |
| | BANK OF HAWAII | 1 | \$222,000 |
| | BANK OF ST. ELIZABETH | 1 | \$190,000 |
| | BANK OF THE CASCADES | 1 | \$184,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$2,483,850 |
| | BANK OF WHITTIER, N.A. | 1 | \$178,680 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$810,000 |
| | BANKERS' BANK | 2 | \$416,000 |
| | BANNER BANK | 1 | \$192,000 |
| | BAXTER CREDIT UNION | 1 | \$232,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$269,000 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$310,000 |
| | BAYCOAST BANK | 1 | \$225,000 |
| | BELL STATE BANK & TRUST | 4 | \$885,000 |
| | BENEFICIAL BANK | 1 | \$186,000 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$298,664 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$714,000 |
| | BNYMELLON | 1 | \$227,500 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$175,836 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$350,000 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$309,300 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$412,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,645,600 |
| | CALIBER FUNDING LLC | 1 | \$232,948 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$309,000 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$656,000 |
| | CASHCALL, INC. | 60 | \$17,818,124 |
| | CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$405,000 |
| | CENTENNIAL LENDING, LLC | 1 | \$189,000 |
| | CENTRAL BANK | 1 | \$179,000 |
| | CENTRAL CITY CREDIT UNION | 1 | \$177,207 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,000 |
| | CENTRAL STATE BANK DBA CORRIDOR STATE BANK | 1 | \$292,000 |
| | CENTRAL STATE CREDIT UNION | 1 | \$191,600 |
| | CENTURY LENDING COMPANY | 4 | \$1,176,000 |
| | CHARTER BANK | 1 | \$289,500 |
| | CHEMICAL BANK | 1 | \$180,000 |
| | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,701,500 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$181,190 |

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| CITIZENS 1ST BANK-TYLER, TX | 1 | \$405,000 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$185,596 |
| COBALT MORTGAGE | 9 | \$2,579,500 |
| COBALT MORTGAGE, INC. | 2 | \$441,600 |
| COLONIAL SAVINGS, F.A. | 1 | \$230,000 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$288,000 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$265,823 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$215,500 |
| CONTINENTAL HOME LOANS INC. | 1 | \$230,967 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$421,500 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$221,000 |
| CUSO MORTGAGE CORPORATION | 2 | \$410,400 |
| CUSTOMERS BANK | 2 | \$369,000 |
| DFCU FINANCIAL | 1 | \$180,800 |
| DHA FINANCIAL, INC. | 1 | \$248,000 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$311,400 |
| DUBUQUE BANK AND TRUST | 1 | \$240,330 |
| ELEVATIONS CREDIT UNION | 2 | \$562,000 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$180,000 |
| ENVOY MORTGAGE, LTD. | 2 | \$439,699 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,211,849 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,027,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,443,950 |
| FARMERS BANK & TRUST | 1 | \$215,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 12 | \$3,063,344 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$180,600 |
| FARMINGTON BANK | 1 | \$392,000 |
| FARMINGTON FINANCIAL GROUP | 1 | \$413,170 |
| FIDELITY BANK | 3 | \$655,500 |
| FIDELITY COOPERATIVE BANK | 3 | \$707,539 |
| FIREFIGHTERS CREDIT UNION | 1 | \$215,000 |
| FIRST BANK | 1 | \$227,700 |
| FIRST BANK, N.A. | 1 | \$417,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$358,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 6 | \$2,068,500 |
| FIRST COMMAND BANK | 1 | \$177,000 |
| FIRST COMMUNITY BANK | 1 | \$296,660 |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$718,000 |
| FIRST CONTINENTAL MORTGAGE | 1 | \$226,916 |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$180,000 |
| FIRST COUNTY BANK | 1 | \$266,000 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$241,000 |
| FIRST FEDERAL BANK | 2 | \$661,000 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$180,500 |

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| FIRST FEDERAL BANK, FSB | 1 | \$325,000 |
| FIRST HAWAIIAN BANK | 1 | \$352,000 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$417,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$190,400 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$271,304 |
| FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE | 1 | \$187,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$190,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$233,000 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$181,164 |
| FIRST PLACE BANK | 6 | \$1,579,000 |
| FIRST SERVICE BANK | 1 | \$226,188 |
| FIRST STATE BANK | 1 | \$183,173 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$292,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$533,500 |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$192,000 |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$625,500 |
| FIRSTMERIT BANK, N.A. | 5 | \$1,330,200 |
| FIRSTTRUST BANK | 1 | \$185,000 |
| FNB TRENTON | 1 | \$269,250 |
| FORUM CREDIT UNION | 4 | \$850,441 |
| FREMONT BANK | 6 | \$1,942,000 |
| FULTON BANK, N.A. | 3 | \$690,500 |
| GALENA STATE BANK AND TRUST | 1 | \$182,970 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$195,000 |
| GFI MORTGAGE BANKERS | 1 | \$350,000 |
| GFI MORTGAGE, INC | 1 | \$417,000 |
| GMFS, LLC | 1 | \$191,500 |
| GOLDEN BELT BANK FSA | 1 | \$186,000 |
| GRAND BANK NA | 2 | \$499,250 |
| GREAT WESTERN BANK | 1 | \$192,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$300,000 |
| GUARANTEED RATE, INC. | 1 | \$214,043 |
| GUARANTY TRUST COMPANY | 1 | \$184,000 |
| GUARDIAN CREDIT UNION | 3 | \$618,500 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$176,896 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$629,250 |
| GUILD MORTGAGE COMPANY | 5 | \$1,310,823 |
| HARBORONE CREDIT UNION | 1 | \$186,000 |
| HARTFORD FUNDING LTD. | 1 | \$235,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$245,000 |
| HEARTLAND BANK | 1 | \$324,900 |
| HERITAGE BANK | 1 | \$417,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,500 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$300,000 |

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| INFINITY HOME MORTGAGE COMPANY, INC | 1 | \$246,500 |
| INTERNET/LEADS | 1 | \$177,000 |
| INVESTORS BANK | 1 | \$232,000 |
| INVESTORS HOME MORTGAGE | 1 | \$247,750 |
| KEYSTONE BANK | 1 | \$235,955 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$572,000 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$615,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,381,000 |
| LANDMARK CREDIT UNION | 1 | \$258,595 |
| LEADER BANK, N.A. | 3 | \$811,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$265,000 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$504,600 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$394,500 |
| LINCOLN SAVINGS BANK | 1 | \$182,376 |
| LOS ALAMOS NATIONAL BANK | 2 | \$425,750 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$493,000 |
| M/I FINANCIAL CORP. | 1 | \$234,900 |
| MACKINAC SAVINGS BANK | 1 | \$244,800 |
| MAINSTREET CREDIT UNION | 1 | \$180,000 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$272,000 |
| MARQUETTE BANK | 2 | \$512,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$195,000 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$175,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$485,000 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,000 |
| MERIDIAN BANK | 1 | \$229,200 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,000 |
| MID AMERICA MORTGAGE | 3 | \$822,000 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000 |
| MIDWEST LOAN SERVICES, INC. | 1 | \$186,100 |
| MIDWESTONE BANK | 1 | \$221,200 |
| MLD MORTGAGE, INC. | 3 | \$791,462 |
| MONTICELLO BANKING COMPANY | 1 | \$292,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$231,200 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$590,662 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$646,400 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$188,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$305,400 |
| NETWORK FUNDING, L.P. | 7 | \$1,736,300 |
| NETWORK FUNDING, LP | 1 | \$226,400 |
| NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$177,000 |
| NEXBANK, SSB | 3 | \$727,750 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$265,000 |
| NRL FEDERAL CREDIT UNION | 1 | \$178,900 |

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| | OLD FLORIDA NATIONAL BANK | 1 | \$180,000 |
| | OMNI AMERICAN BANK | 2 | \$414,500 |
| | OPES ADVISORS, INC. | 1 | \$192,100 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$239,000 |
| | PACIFIC BAY LENDING GROUP | 5 | \$1,738,000 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$184,000 |
| | PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| | PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,996 |
| | PALM LENDING, LLC | 1 | \$181,432 |
| | PEOPLE'S BANK AND TRUST | 1 | \$265,000 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$190,500 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$645,008 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,295,000 |
| | PMAC LENDING SERVICES, INC. | 7 | \$1,823,250 |
| | PORT WASHINGTON STATE BANK | 1 | \$190,000 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$250,150 |
| | PROVINCIAL BANK | 1 | \$182,000 |
| | PRYSMA | 1 | \$243,000 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$179,000 |
| | QUALSTAR CREDIT UNION | 1 | \$245,900 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 7 | \$2,010,410 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$245,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$175,200 |
| | RED RIVER BANK | 1 | \$194,000 |
| | REDWOOD CAPITAL BANK | 1 | \$184,000 |
| | REDWOOD CREDIT UNION | 1 | \$216,000 |
| | RELIANCE BANK | 2 | \$609,452 |
| | RENASANT BANK | 3 | \$927,000 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$184,516 |
| | RIVER VALLEY BANK | 1 | \$186,000 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$185,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 18 | \$4,506,997 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$863,072 |
| | ROYAL CREDIT UNION | 2 | \$353,071 |
| | RPM MORTGAGE, INC | 2 | \$694,000 |
| | SAFE CREDIT UNION | 1 | \$184,184 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$619,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$989,000 |
| | SECURITY STATE BANK | 1 | \$192,800 |
| | SECURITYNAIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$240,000 |
| | SHORE MORTGAGE | 2 | \$439,280 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$3,437,500 |
| SIKORSKY FINANCIAL CREDIT UNION | 1 | \$190,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$416,800 |
| SOUTHLAND CREDIT UNION | 1 | \$181,000 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$355,610 |
| SOUTHWEST BANK | 1 | \$394,200 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$310,833 |
| ST.MARY'S BANK | 2 | \$412,500 |
| STATE BANK OF CROSS PLAINS | 2 | \$403,000 |
| STATE BANK OF THE LAKES | 1 | \$176,000 |
| STEARNS LENDING INC. | 34 | \$9,743,353 |
| STEARNS LENDING, INC. | 2 | \$489,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$675,299 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$244,500 |
| STOCKMAN BANK OF MONTANA | 1 | \$184,000 |
| SUMMIT FUNDING, INC. | 3 | \$721,000 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,487 |
| SWBC MORTGAGE CORPORATION | 10 | \$2,887,550 |
| T. J. FINANCIAL, INC. | 6 | \$2,173,600 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$400,000 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$292,000 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$350,000 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$184,800 |
| THE COLUMBIA BANK | 1 | \$235,000 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$404,000 |
| THE MORTGAGE PLACE, INC. | 1 | \$417,000 |
| THE MORTGAGE SOURCE | 1 | \$295,600 |
| THE PARK BANK | 1 | \$401,000 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,500 |
| TINKER FEDERAL CREDIT UNION | 2 | \$390,200 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$193,000 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$190,000 |
| TRADITION MORTGAGE LLC | 2 | \$690,900 |
| TRAVIS CREDIT UNION | 1 | \$192,000 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$191,697 |
| TXL MORTGAGE CORPORATION | 1 | \$248,374 |
| UMPQUA BANK | 3 | \$829,567 |
| UNION SAVINGS BANK | 30 | \$6,699,590 |
| UNITED BANK AND TRUST COMPANY | 1 | \$226,000 |
| UNITED COMMUNITY BANK | 1 | \$237,300 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$187,000 |
| UNITED WHOLESALE MORTGAGE | 13 | \$3,479,650 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$851,242 |
| UNIVEST BANK AND TRUST CO | 2 | \$478,000 |

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| | USE CREDIT UNION | 1 | \$239,100 |
| | VALLEY NATIOINAL BANK | 1 | \$225,000 |
| | VALLEY NATIONAL BANK | 13 | \$3,186,450 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$391,000 |
| | VENTURE BANK | 1 | \$305,000 |
| | VERITEX COMMUNITY BANK | 1 | \$258,843 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$196,000 |
| | VISIONBANK OF IOWA | 1 | \$185,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$304,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$358,000 |
| | WASHINGTON COUNTY BANK | 1 | \$317,176 |
| | WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW | 1 | \$182,177 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$370,800 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,025,000 |
| | WESTERN BANCORP | 1 | \$225,600 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$176,900 |
| | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$182,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$417,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$189,000 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,033,841 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 2 | \$540,700 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$195,000 |
| | WORKERS' CREDIT UNION | 1 | \$183,100 |
| | YORK TRADITIONS BANK | 1 | \$307,000 |
| | ZLEADERONE FINANCIAL CORPORATION | 1 | \$221,200 |
| | Unavailable | 60 | \$14,797,601 |
| Total | | 787 | \$206,313,883 |
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| 31417ESG7 | ADAMS COUNTY BANK | 1 | \$305,400 |
| | ALLYBANK | 1 | \$227,851 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$336,436 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM | 1 | \$195,883 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$359,411 |
| | BANK OF THE CASCADES | 4 | \$1,025,224 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$182,158 |
| | CLINTON SAVINGS BANK | 5 | \$1,226,366 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$358,087 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$187,913 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$244,810 |
| | FARMERS & MERCHANTS BANK | 1 | \$264,904 |
| | FARMINGTON BANK | 2 | \$659,627 |
| | FIRST FEDERAL BANK, FSB | 1 | \$241,721 |

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| | FIRST MIDWEST BANK | 1 | \$182,002 |
| | FIRST NATIONAL BANK & TRUST/COLUMBUS | 1 | \$210,244 |
| | FREMONT NATIONAL BANK & TRUST COMPANY | 2 | \$621,757 |
| | GREENLIGHT FINANCIAL SERVICES | 1 | \$299,762 |
| | HERITAGE BANK | 1 | \$239,780 |
| | HUTCHINSON CREDIT UNION | 1 | \$260,256 |
| | LINCOLN MORTGAGE COMPANY (NET BRANCH) | 1 | \$295,985 |
| | LINCOLN SAVINGS BANK | 1 | \$250,634 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$693,332 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$178,087 |
| | MIDWEST BANK | 1 | \$180,904 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$172,658 |
| | NATIONAL BANK OF KANSAS CITY | 1 | \$328,488 |
| | NEBRASKALAND NATIONAL BANK | 2 | \$546,467 |
| | PIONEER BANK | 2 | \$471,791 |
| | PLATTE VALLEY STATE BK&TRUST CO/KEARNEY | 1 | \$355,182 |
| | POPULAR MORTGAGE, INC. | 1 | \$217,451 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$273,617 |
| | ROYAL CREDIT UNION | 1 | \$179,874 |
| | SECURITY NATIONAL MORTGAGE | 4 | \$1,054,742 |
| | SOVEREIGN BANK, N.A. | 5 | \$1,278,068 |
| | THE PARK BANK | 7 | \$1,937,074 |
| | THOROUGHBRED MORTGAGE, LLC | 2 | \$617,369 |
| | VALLEY NATIONAL BANK | 1 | \$179,612 |
| | WASHINGTON COUNTY BANK | 3 | \$732,957 |
| | WEST GATE BANK | 4 | \$1,099,452 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$266,206 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$296,024 |
| | Unavailable | 105 | \$28,623,265 |
| Total | | 180 | \$47,858,850 |
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| 31417ESH5 | ACCESS NATIONAL BANK | 3 | \$1,075,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$537,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 30 | \$10,064,608 |
| | AMERISAVE MORTGAGE CORPORATION | 387 | \$116,029,254 |
| | ARVEST BANK | 1 | \$187,700 |
| | ARVEST MORTGAGE COMPANY | 9 | \$2,093,939 |
| | BANK OF COMMERCE, A CORPORATION | 1 | \$415,125 |
| | BAY EQUITY LLC | 11 | \$3,182,900 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$627,500 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$556,500 |
| | BAY EQUITY LLC. | 1 | \$386,000 |
| | BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$417,000 |
| | BAY EQUITY, LLC | 2 | \$616,000 |

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| BENCHMARK COMMUNITY BANK | 1 | \$335,000 |
| BOFI FEDERAL BANK | 10 | \$2,273,360 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$989,000 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$405,000 |
| BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$369,700 |
| BOKF, NA DBA BANK OF OKLAHOMA | 16 | \$4,302,475 |
| BOKF, NA DBA BANK OF TEXAS | 9 | \$2,147,273 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 6 | \$1,746,161 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$417,200 |
| CALUSA NATIONAL BANK | 1 | \$213,600 |
| CASTLE MORTGAGE CORPORATION | 2 | \$571,000 |
| CENTRIC BANK | 1 | \$285,000 |
| CITIZENS BANK AND TRUST | 1 | \$393,000 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$232,000 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$541,164 |
| CITY SAVINGS BANK & TRUST | 1 | \$227,000 |
| CMC FUNDING, INC. | 12 | \$3,422,950 |
| COMMUNITY FIRST BANK | 2 | \$364,000 |
| CONSUMERS CREDIT UNION | 1 | \$210,000 |
| CRESCENT MORTGAGE COMPANY | 9 | \$2,558,400 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$350,000 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 2 | \$498,000 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$271,087 |
| DIRECT MORTGAGE, CORP. | 9 | \$2,611,586 |
| FAMILY FIRST FUNDING, LLC | 2 | \$610,000 |
| FIRST AMERICAN BANK | 1 | \$191,000 |
| FIRST COMMUNITY BANK | 1 | \$336,000 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$370,000 |
| FIRST SOUTHERN BANK | 1 | \$200,000 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$359,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 29 | \$8,442,295 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$195,000 |
| HARRINGTON BANK | 6 | \$1,686,700 |
| HOMETOWN MORTGAGE COMPANY, INC. | 3 | \$1,026,260 |
| HOMWOOD MORTGAGE, LLC | 1 | \$179,000 |
| IMORTGAGE.COM, INC. | 3 | \$906,110 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$178,724 |
| KENSINGTON BANK | 1 | \$240,000 |
| LEADERS CREDIT UNION | 1 | \$198,000 |
| METAIRIE BANK & TRUST CO | 1 | \$417,000 |
| MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION | 1 | \$204,000 |
| MORTGAGE TRUST, INC. | 1 | \$292,678 |
| OCONEE STATE BANK | 1 | \$265,000 |
| PACIFIC MERCANTILE BANK | 2 | \$379,794 |

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|--------------|---|------------|----------------------|
| | PLAZA HOME MORTGAGE | 9 | \$2,612,228 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$300,000 |
| | PLAZA HOME MORTGAGE, INC. | 58 | \$16,102,140 |
| | PULTE MORTGAGE LLC | 15 | \$3,970,841 |
| | RSNB BANK | 1 | \$266,000 |
| | SABAL PALM BANK | 1 | \$340,000 |
| | SECURITY BANK OF PULASKI COUNTY | 2 | \$414,350 |
| | SHEA MORTGAGE INC. | 6 | \$1,466,116 |
| | SMARTBANK | 1 | \$313,500 |
| | SOUTH ATLANTIC BANK | 3 | \$983,000 |
| | STAR FINANCIAL BANK | 5 | \$1,448,000 |
| | SUMMIT BANK | 1 | \$260,000 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$417,000 |
| | THE CITIZENS BANK | 1 | \$235,000 |
| | THE FIRST NATIONAL BANK OF CANTON | 1 | \$327,200 |
| | THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$332,000 |
| | TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION | 1 | \$240,000 |
| | WATSON GROUP FINANCIAL CORPORATION | 1 | \$185,000 |
| | WYOMING COMMUNITY BANK | 1 | \$250,800 |
| | YAKIMA NATIONAL BANK | 2 | \$757,000 |
| | Unavailable | 54 | \$15,482,381 |
| Total | | 772 | \$225,301,603 |
| | | | |
| 31417ESJ1 | ADVISORS MORTGAGE GROUP, L.L.C. | 1 | \$260,602 |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$200,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$502,500 |
| | AMERICASH | 1 | \$200,000 |
| | ASSOCIATED BANK | 1 | \$468,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$845,750 |
| | AURORA FINANCIAL GROUP, INC. | 1 | \$188,192 |
| | BOULDER VALLEY CU | 1 | \$178,000 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$458,000 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$179,230 |
| | BROKER SOLUTIONS, INC. | 1 | \$379,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$581,200 |
| | CASHCALL, INC. | 17 | \$5,003,887 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$179,238 |
| | CENTURY LENDING COMPANY | 1 | \$250,000 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$266,000 |
| | COBALT MORTGAGE | 3 | \$855,400 |
| | COLE TAYLOR BANK | 1 | \$622,879 |
| | COMERICA BANK | 1 | \$288,750 |
| | CORNERSTONE MORTGAGE COMPANY | 2 | \$607,392 |
| | CUSTOMERS BANK | 3 | \$805,000 |
| | DFCU FINANCIAL | 18 | \$4,116,100 |

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| DHCU COMMUNITY CREDIT UNION | 1 | \$184,000 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$395,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$201,000 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$200,000 |
| EVOLVE BANK & TRUST | 2 | \$475,853 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$185,000 |
| FAIRWINDS CREDIT UNION | 4 | \$781,011 |
| FIDELITY BANK MORTGAGE | 3 | \$595,650 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$336,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$378,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,000 |
| FIRST FEDERAL BANK | 2 | \$552,420 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$350,000 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$322,400 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$187,000 |
| FIRST PLACE BANK | 4 | \$830,561 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$491,000 |
| FREMONT BANK | 24 | \$6,098,396 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$195,500 |
| GEO-CORP INC | 1 | \$198,000 |
| GOODFIELD STATE BANK | 1 | \$198,850 |
| GRAND BANK NA | 1 | \$186,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$411,200 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$184,000 |
| GUARANTEED RATE, INC. | 5 | \$1,256,639 |
| GUILD MORTGAGE COMPANY | 8 | \$2,059,794 |
| INVESTORS HOME MORTGAGE | 1 | \$255,000 |
| INWOOD NATIONAL BANK | 2 | \$536,548 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$666,250 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$230,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,090,250 |
| LEADER BANK, N.A. | 2 | \$620,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$175,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$190,200 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$231,665 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$396,575 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 1 | \$372,300 |
| MONUMENT BANK | 4 | \$1,822,920 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$220,100 |
| NAVY FEDERAL CREDIT UNION | 1 | \$224,073 |
| NUMERICA CREDIT UNION | 1 | \$178,175 |
| O A MORTGAGE SERVICES | 1 | \$190,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$188,000 |

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| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$931,000 |
| | PMAC LENDING SERVICES, INC. | 6 | \$1,716,800 |
| | POLISH & SLAVIC FCU | 1 | \$291,747 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$181,976 |
| | RABOBANK, N.A. | 2 | \$362,600 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$242,610 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,106,500 |
| | RENASANT BANK | 1 | \$230,400 |
| | RESIDENTIAL FINANCE CORPOARTION, A CORPORATION | 1 | \$188,000 |
| | RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$237,012 |
| | RESIDENTIAL HOME FUNDING CORP. | 1 | \$302,000 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$470,000 |
| | RPM MORTGAGE, INC. | 1 | \$217,500 |
| | SACRAMENTO CREDIT UNION | 1 | \$267,131 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,118,850 |
| | SECURITY ONE | 1 | \$377,000 |
| | SHORE MORTGAGE | 1 | \$184,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,103,531 |
| | STEARNS LENDING INC. | 13 | \$3,275,911 |
| | STEARNS LENDING, INC. | 1 | \$186,500 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$296,726 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$200,400 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$300,000 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$183,900 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$526,000 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,621,000 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$496,866 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$234,000 |
| | VALLEY NATIONAL BANK | 1 | \$225,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$380,366 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 2 | \$384,400 |
| | WESTERN BANCORP | 1 | \$264,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP | 1 | \$375,000 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$188,000 |
| | Unavailable | 24 | \$6,374,556 |
| Total | | 260 | \$67,510,744 |
| 31417ESK8 | ASPIRE FINANCIAL | 1 | \$205,081 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$375,348 |
| | FAIRWINDS CREDIT UNION | 1 | \$168,879 |
| | FIRST CONTINENTAL MTG | 1 | \$277,965 |
| | HOMESTREET BANK | 1 | \$190,205 |
| | LANDMARK CREDIT UNION | 2 | \$392,825 |

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| | LOGIX FEDERAL CREDIT UNION | 1 | \$173,915 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$3,822,714 |
| | PIONEER BANK | 1 | \$306,365 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$410,119 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$396,355 |
| | VALLEY NATIONAL BANK | 1 | \$279,538 |
| | WELLS FARGO BANK, N.A. | 1 | \$245,658 |
| | Unavailable | 14 | \$3,706,781 |
| Total | | 44 | \$10,951,752 |
| | | | |
| 31417ESL6 | ALLIED MORTGAGE GROUP | 1 | \$232,958 |
| | CASHCALL, INC. | 3 | \$770,700 |
| | CENTURY LENDING COMPANY | 1 | \$417,000 |
| | COBALT MORTGAGE | 1 | \$248,500 |
| | COLUMBIA CREDIT UNION | 1 | \$210,000 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$220,000 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$558,000 |
| | FIRST CHOICE BANK | 1 | \$213,750 |
| | FIRST CHOICE LOAN SERVICES, INC. | 1 | \$371,250 |
| | FIRST FEDERAL BANK | 1 | \$196,000 |
| | FIRST SERVICE BANK | 1 | \$193,325 |
| | FREMONT BANK | 3 | \$914,210 |
| | GMFS LLC | 1 | \$192,000 |
| | GRAND BANK NA | 1 | \$478,000 |
| | GTE FEDERAL CREDIT UNION | 1 | \$272,600 |
| | GUILD MORTGAGE COMPANY | 2 | \$624,000 |
| | HOME BANK | 1 | \$645,300 |
| | MORTGAGE ENTERPRISE, LTD | 1 | \$264,000 |
| | NAT RES - SAN DIEGO COUNTY | 1 | \$546,250 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$460,000 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000 |
| | SECURITY ONE LENDING | 1 | \$319,170 |
| | SOVEREIGN BANK, N.A. | 3 | \$716,250 |
| | STEARNS LENDING INC. | 3 | \$1,010,300 |
| | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$175,000 |
| | THE LENDING COMPANY, INC. | 1 | \$320,000 |
| | UMC MORTGAGE COMPANY | 1 | \$183,379 |
| | WALLICK AND VOLK, INC. | 1 | \$315,000 |
| | Unavailable | 2 | \$472,066 |
| Total | | 40 | \$11,715,009 |
| | | | |
| 31417ESM4 | AMERICAN HEARTLAND BANK & TRUST | 1 | \$74,891 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$358,529 |
| | ARVEST BANK | 1 | \$64,180 |
| | ARVEST MORTGAGE COMPANY | 3 | \$180,425 |

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|--------------|---|-----------|--------------------|
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$26,300 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$74,000 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$75,000 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$112,731 |
| | CITIMORTGAGE, INC. | 2 | \$129,239 |
| | DATCU, A CREDIT UNION | 1 | \$66,473 |
| | EMBRACE HOME LOANS, INC. | 4 | \$241,289 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2 | \$146,500 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$58,000 |
| | Unavailable | 11 | \$672,575 |
| Total | | 36 | \$2,280,135 |
| 31417ESN2 | 3 RIVERS FEDERAL CU | 2 | \$165,025 |
| | ALABAMA ONE CREDIT UNION | 2 | \$188,100 |
| | AMERICAN BANK NA | 1 | \$150,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$370,500 |
| | ANCHORBANK FSB | 2 | \$251,345 |
| | ANCHORBANK, FSB | 5 | \$990,500 |
| | BANCORPSOUTH BANK | 4 | \$1,131,000 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$165,600 |
| | BANK OF BRODHEAD | 1 | \$62,400 |
| | BANK OF SPRINGFIELD | 2 | \$262,500 |
| | BANK OF STANLY | 1 | \$140,000 |
| | BANK OF THE CASCADES | 1 | \$89,400 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$276,702 |
| | BLACKHAWK BANK | 1 | \$203,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$988,200 |
| | CENTRAL BANK | 2 | \$632,300 |
| | CENTRAL SAVINGS BANK | 1 | \$70,400 |
| | CITIZENS FIRST BANK | 1 | \$68,000 |
| | CITIZENS STATE BANK | 1 | \$121,000 |
| | COMMERCE STATE BANK | 1 | \$183,200 |
| | COMMUNITY BANK OF TRENTON | 1 | \$228,000 |
| | CORTRUST MORTGAGE, INC | 1 | \$286,500 |
| | CU COMMUNITY, LLC | 1 | \$145,000 |
| | FIDELITY BANK MORTGAGE | 1 | \$227,900 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$214,009 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$123,500 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$979,184 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$206,000 |
| | FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY | 1 | \$152,000 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$219,200 |
| | FIRST NATIONAL BANK | 1 | \$165,000 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$282,776 |
| | FIRST REPUBLIC BANK | 6 | \$1,926,000 |

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|---|----|-------------|
| FIRST SOUTHERN BANK | 1 | \$133,084 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$324,000 |
| FORT WORTH CITY CREDIT UNION | 1 | \$159,725 |
| FRANSEN BANK & TRUST | 1 | \$262,000 |
| GECU | 1 | \$191,148 |
| GOODFIELD STATE BANK | 1 | \$224,000 |
| GREAT WESTERN BANK | 2 | \$363,000 |
| HOME FEDERAL BANK | 1 | \$143,900 |
| HOME FEDERAL SAVINGS BANK | 1 | \$191,224 |
| HSBC BANK USA, N.A. | 1 | \$182,700 |
| JAMES B. NUTTER AND COMPANY | 1 | \$196,700 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$416,299 |
| LAKE FOREST BANK & TRUST | 1 | \$417,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$307,000 |
| MARINE BANK | 1 | \$176,000 |
| MERCANTILE BANK | 1 | \$146,100 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$86,000 |
| MIDWEST BANK | 1 | \$70,000 |
| MONTICELLO BANKING COMPANY | 1 | \$132,500 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$126,000 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$244,583 |
| ORNL FEDERAL CREDIT UNION | 2 | \$307,000 |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$165,200 |
| PROVIDENT CREDIT UNION | 1 | \$394,000 |
| PROVINCIAL BANK | 1 | \$171,500 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$317,310 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$99,000 |
| ROLLSTONE BANK & TRUST | 1 | \$405,000 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$250,000 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$280,169 |
| STEARNS LENDING INC. | 1 | \$414,000 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$220,715 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$554,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$408,000 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$128,000 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$165,000 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$251,750 |
| UNITED BANK OF UNION | 2 | \$329,500 |
| UNITED COMMUNITY BANK | 2 | \$299,055 |
| VILLAGE MORTGAGE COMPANY | 1 | \$220,000 |
| WESTBY CO-OP CREDIT UNION | 1 | \$166,250 |
| WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$516,000 |
| WOODFORD STATE BANK | 1 | \$116,800 |
| WORKERS' CREDIT UNION | 1 | \$241,000 |
| Unavailable | 13 | \$2,461,291 |

| Total | | | 123 | \$25,037,751 |
|--------------|--|--|------------|---------------------|
| 31417ESP7 | 1ST MIDAMERICA CREDIT UNION | | 1 | \$96,835 |
| | 3 RIVERS FEDERAL CU | | 1 | \$275,459 |
| | ABBEVILLE BUILDING AND LOAN, SSB | | 1 | \$141,000 |
| | ALABAMA ONE CREDIT UNION | | 3 | \$387,700 |
| | ALPINE BANK & TRUST CO. | | 1 | \$54,907 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | | 1 | \$50,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 3 | \$1,180,628 |
| | AMERICAN FINANCIAL RESOURCES, INC. | | 2 | \$779,820 |
| | AMERICAN INTERBANC MORTGAGE, LLC | | 1 | \$393,000 |
| | ANCHORBANK FSB | | 3 | \$337,275 |
| | ANCHORBANK, FSB | | 4 | \$1,022,600 |
| | AUBURNBANK | | 1 | \$304,000 |
| | BADGER BANK | | 1 | \$85,450 |
| | BANCFIRST | | 1 | \$115,000 |
| | BANCORPSOUTH BANK | | 1 | \$187,800 |
| | BANK FIRST NATIONAL | | 1 | \$150,000 |
| | BANK OF ABBEVILLE & TRUST COMPANY | | 1 | \$136,000 |
| | BANK OF BRODHEAD | | 1 | \$132,000 |
| | BANK OF LEE'S SUMMIT | | 1 | \$189,000 |
| | BANK OF SPRINGFIELD | | 4 | \$562,628 |
| | BANK OF WASHINGTON | | 1 | \$180,690 |
| | BANKERS TRUST COMPANY | | 2 | \$316,500 |
| | BANKERS' BANK | | 2 | \$358,800 |
| | BANNER BANK | | 1 | \$182,500 |
| | BAY FEDERAL CREDIT UNION | | 1 | \$151,400 |
| | BENCHMARK BANK | | 1 | \$417,000 |
| | BLACKHAWK BANK | | 3 | \$308,250 |
| | BNYMELLON | | 1 | \$245,416 |
| | BUSEY BANK | | 1 | \$106,620 |
| | BUSEY BANK, | | 1 | \$152,000 |
| | CAPITAL CREDIT UNION | | 1 | \$195,200 |
| | CASHCALL, INC. | | 1 | \$406,416 |
| | CENTRAL BANK | | 3 | \$345,000 |
| | CENTRAL MORTGAGE COMPANY | | 2 | \$330,000 |
| | CENTRAL SAVINGS BANK | | 1 | \$120,886 |
| | CENTRIS FEDERAL CREDIT UNION | | 1 | \$60,000 |
| | CITADEL FEDERAL CREDIT UNION | | 1 | \$219,643 |
| | CITIZENS BANK OF ROGERSVILLE | | 1 | \$273,600 |
| | CITIZENS COMMUNITY BANK | | 1 | \$119,845 |
| | CITIZENS NATIONAL BANK AT BROWNWOOD | | 1 | \$61,500 |
| | CITIZENS STATE BANK | | 1 | \$208,000 |
| | CLEAR LAKE BANK & TRUST COMPANY | | 1 | \$198,400 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL | | 1 | \$227,617 |

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| SAVINGS, F.A. | | |
| COMMERCE STATE BANK | 1 | \$282,000 |
| COMMUNITY SAVINGS BANK | 1 | \$88,100 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$286,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$235,000 |
| CORNERSTONE COMMUNITY BANK | 1 | \$75,000 |
| CREDIT UNION OF AMERICA | 2 | \$390,300 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$221,092 |
| DENALI STATE BANK | 1 | \$40,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$229,214 |
| EAGLE BANK | 1 | \$320,000 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$275,000 |
| EVOLVE BANK & TRUST | 1 | \$233,598 |
| F&M STATE BANK | 1 | \$285,930 |
| FARMERS & MERCHANTS BANK | 2 | \$335,000 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$231,000 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$165,736 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$229,500 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$117,500 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$84,000 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$99,832 |
| FIRST BANK RICHMOND, N.A. | 1 | \$123,000 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$200,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$238,350 |
| FIRST CLOVER LEAF BANK | 2 | \$389,000 |
| FIRST COMMUNITY CREDIT UNION | 4 | \$708,658 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$194,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$174,400 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$114,500 |
| FIRST HAWAIIAN BANK | 1 | \$485,000 |
| FIRST NATIONAL BANK ALASKA | 4 | \$832,461 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$82,025 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,000 |
| FIRST NATIONAL BANK SOUTH DAKOTA | 1 | \$147,150 |
| FIRST PEOPLES CFCU | 1 | \$137,000 |
| FIRST REPUBLIC BANK | 2 | \$803,980 |
| FIRST STATE BANK OF FORREST | 1 | \$140,000 |
| FIRSTBANK PUERTO RICO | 1 | \$51,908 |
| FREMONT BANK | 1 | \$209,666 |
| GECU | 1 | \$160,050 |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$855,700 |
| HARBORONE CREDIT UNION | 1 | \$189,444 |
| HILLS BANK AND TRUST COMPANY | 2 | \$310,000 |
| HNB NATIONAL BANK | 1 | \$137,000 |

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|---|---|-------------|
| HOME FEDERAL SAVINGS BANK | 3 | \$338,000 |
| HSBC BANK USA, N.A. | 1 | \$138,200 |
| ILLINOIS NATIONAL BANK | 1 | \$41,475 |
| ISB COMMUNITY BANK | 1 | \$147,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$280,000 |
| LEOMINSTER CREDIT UNION | 1 | \$180,000 |
| LOS ALAMOS NATIONAL BANK | 1 | \$194,000 |
| MACON BANK, INC | 1 | \$144,400 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$161,405 |
| MARINE BANK | 4 | \$689,227 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 2 | \$271,500 |
| MIDWEST COMMUNITY BANK | 1 | \$417,000 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$533,700 |
| MISSOURI CREDIT UNION | 5 | \$1,121,500 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$595,524 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$90,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$136,000 |
| OAK BANK/LENDER | 1 | \$403,000 |
| OLD FORT BANKING COMPANY | 1 | \$163,000 |
| ORNL FEDERAL CREDIT UNION | 4 | \$521,400 |
| PARK BANK | 1 | \$77,872 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,900 |
| PEOPLES STATE BANK | 1 | \$174,000 |
| PERU FEDERAL SAVINGS BANK | 1 | \$91,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$140,000 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$207,100 |
| PRAIRIE STATE BANK & TRUST | 2 | \$262,669 |
| PREMIER AMERICA CREDIT UNION | 1 | \$222,000 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$273,600 |
| PYRAMAX BANK FSB | 2 | \$228,920 |
| RIVER VALLEY BANK | 2 | \$601,250 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$224,200 |
| ROYAL BANK | 1 | \$75,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000 |
| SCOTIABANK DE PUERTO RICO | 1 | \$128,978 |
| SCOTIABANK OF PUERTO RICO | 2 | \$297,729 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$152,000 |
| SIR FEDERAL CREDIT UNION | 1 | \$71,000 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$243,200 |
| SPACE COAST CREDIT UNION | 1 | \$131,778 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$168,055 |
| STANDARD MORTGAGE CORPORATION | 3 | \$638,781 |
| STATE BANK OF FLORENCE | 1 | \$215,000 |
| STEARNS LENDING INC. | 2 | \$542,000 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,000 |

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|--------------|--|------------|---------------------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$822,855 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$185,500 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$583,417 |
| | SUTTON BANK | 3 | \$490,733 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,383,920 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$337,500 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$100,993 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$248,800 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$208,000 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$84,100 |
| | TWINHOLD | 1 | \$252,000 |
| | UMPQUA BANK | 1 | \$149,748 |
| | UNITED BANK & TRUST | 1 | \$148,500 |
| | UNITED COMMUNITY BANK | 2 | \$310,578 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$210,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$354,983 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,500 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$216,800 |
| | VILLAGE MORTGAGE | 1 | \$145,000 |
| | WAYNE BANK AND TRUST CO. | 1 | \$32,900 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$189,000 |
| | WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO | 1 | \$320,000 |
| | WORKERS' CREDIT UNION | 5 | \$1,036,500 |
| | YORK TRADITIONS BANK | 1 | \$137,000 |
| | Unavailable | 39 | \$6,766,894 |
| Total | | 270 | \$50,043,077 |
| | | | |
| 31417ESQ5 | 1ST MIDAMERICA CREDIT UNION | 2 | \$158,350 |
| | 3 RIVERS FEDERAL CU | 1 | \$256,069 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$580,000 |
| | ALABAMA ONE CREDIT UNION | 2 | \$264,500 |
| | ALPINE BANK & TRUST CO. | 2 | \$341,727 |
| | AMEGY MORTGAGE | 1 | \$299,485 |
| | AMEGY MORTGAGE COMPANY | 2 | \$358,200 |
| | AMERICAN BANK NA | 2 | \$342,700 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$85,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$807,700 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$417,000 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$404,000 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$707,000 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$406,000 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$345,776 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$600,000 |
| | ANCHORBANK FSB | 6 | \$1,083,500 |

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| ANCHORBANK, FSB | 6 | \$902,310 |
| BADGER BANK | 2 | \$281,500 |
| BANCFIRST | 1 | \$206,000 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$109,811 |
| BANCORPSOUTH BANK | 3 | \$668,897 |
| BANK FIRST NATIONAL | 1 | \$90,000 |
| BANK IOWA | 1 | \$146,500 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$414,200 |
| BANK OF RANTOUL | 1 | \$251,800 |
| BANK OF SPRINGFIELD | 5 | \$730,939 |
| BANK OF STANLY | 1 | \$260,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$163,875 |
| BANKERS' BANK | 1 | \$246,000 |
| BAXTER CREDIT UNION | 1 | \$130,400 |
| BAY FEDERAL CREDIT UNION | 1 | \$185,000 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$365,000 |
| BLACKHAWK BANK | 6 | \$888,000 |
| BLUELEAF LENDING, LLC | 1 | \$311,000 |
| BRAINERD SAVINGS & LOAN ASSOCIATION | 1 | \$110,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$355,000 |
| BUSEY BANK | 1 | \$128,628 |
| BUSEY BANK, | 2 | \$683,000 |
| CAPITAL CREDIT UNION | 1 | \$274,000 |
| CARROLLTON BANK | 1 | \$356,150 |
| CBCFCU | 1 | \$294,000 |
| CENTRAL BANK | 1 | \$285,300 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$169,600 |
| CENTRAL MORTGAGE COMPANY | 4 | \$699,727 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$60,000 |
| CENTRUE BANK | 1 | \$285,000 |
| CESSNA EMPLOYEES CREDIT UNION | 1 | \$92,700 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$162,000 |
| CITIZENS FIRST BANK | 1 | \$196,000 |
| CITIZENS STATE BANK | 1 | \$121,000 |
| CLINTON SAVINGS BANK | 2 | \$437,000 |
| COMMERCE STATE BANK | 1 | \$268,200 |
| COMMUNITY BANK MANKATO | 1 | \$180,000 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$543,300 |
| COMMUNITY SAVINGS BANK | 3 | \$275,300 |
| COOPERMARK BANK | 1 | \$280,000 |
| CORNERSTONE COMMUNITY BANK | 2 | \$566,550 |
| CORTRUST BANK | 1 | \$153,900 |
| CREDIT UNION OF AMERICA | 2 | \$307,750 |
| DEANLI STATE BANK | 1 | \$485,000 |
| DENALI STATE BANK | 2 | \$265,900 |

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| DUPAGE CREDIT UNION | 1 | \$392,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$119,798 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$152,743 |
| ENVISION CREDIT UNION | 1 | \$130,000 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$170,700 |
| FAA CREDIT UNION | 1 | \$120,000 |
| FARMERS & MERCHANTS BANK | 1 | \$141,500 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$77,500 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$105,600 |
| FARMERS STATE BANK | 1 | \$316,000 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 2 | \$234,000 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$180,000 |
| FIRST BANK & TRUST | 1 | \$152,000 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$456,696 |
| FIRST BANK RICHMOND, N.A. | 1 | \$109,000 |
| FIRST BANKERS TRUST COMPANY, N.A. | 2 | \$671,283 |
| FIRST CLOVER LEAF BANK | 1 | \$305,000 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$845,601 |
| FIRST FARMERS STATE BANK | 1 | \$417,000 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$296,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$95,918 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$634,600 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$466,505 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$205,000 |
| FIRST FLIGHT FCU | 1 | \$119,000 |
| FIRST HAWAIIAN BANK | 1 | \$175,000 |
| FIRST INTERSTATE BANK | 1 | \$333,290 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,851,188 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$160,800 |
| FIRST REPUBLIC BANK | 2 | \$832,556 |
| FIRST STATE BANK | 1 | \$169,714 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$135,200 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$382,750 |
| FIRST UNITED BANK & TRUST | 1 | \$300,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$417,000 |
| FIRSTTRUST BANK | 2 | \$279,000 |
| FLANAGAN STATE BANK | 1 | \$268,000 |
| GREAT WESTERN BANK | 3 | \$413,392 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$155,000 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$108,000 |
| HAWAII NATIONAL BANK | 3 | \$1,245,891 |
| HILLS BANK AND TRUST COMPANY | 2 | \$402,580 |
| HOME FEDERAL BANK | 3 | \$727,569 |
| HOME FEDERAL SAVINGS BANK | 1 | \$144,400 |

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|---|---|-----------|
| HSBC BANK USA, N.A. | 1 | \$330,000 |
| I-C FEDERAL CREDIT UNION | 1 | \$290,000 |
| ILLINI BANK | 5 | \$703,572 |
| ILLINOIS NATIONAL BANK | 3 | \$418,960 |
| INTERCITY STATE BANK | 2 | \$290,583 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$147,200 |
| JONAH BANK OF WYOMING | 1 | \$354,000 |
| LAYTON STATE BANK | 1 | \$199,500 |
| LEADER BANK N.A. | 1 | \$417,000 |
| LEADER BANK, N.A. | 2 | \$230,800 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$380,000 |
| LEOMINSTER CREDIT UNION | 2 | \$470,000 |
| LINCOLN SAVINGS BANK | 1 | \$252,000 |
| MAGNA BANK | 1 | \$193,500 |
| MAIN STREET BANK | 1 | \$74,000 |
| MARINE BANK | 5 | \$427,100 |
| METRO BANK | 1 | \$245,000 |
| MIDLAND STATES BANK | 1 | \$136,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$42,500 |
| MIDWEST COMMUNITY BANK | 1 | \$150,000 |
| MISSOULA FEDERAL CREDIT UNION | 5 | \$951,700 |
| MISSOURI CREDIT UNION | 4 | \$657,100 |
| MORTGAGE CLEARING CORP | 1 | \$345,000 |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$296,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$305,486 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 3 | \$624,850 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,900 |
| NEWTOWN SAVINGS BANK | 1 | \$417,000 |
| NORTHMARK BANK | 1 | \$249,597 |
| NUVISION FCU | 2 | \$806,700 |
| OAK BANK/LENDER | 1 | \$344,000 |
| ORIENTAL BANK AND TRUST | 1 | \$74,868 |
| ORNL FEDERAL CREDIT UNION | 2 | \$358,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$280,000 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$142,759 |
| PEOPLES BANK | 1 | \$104,500 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$368,444 |
| PEOPLES STATE BANK | 1 | \$123,000 |
| PMAC LENDING SERVICES, INC. | 1 | \$240,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$80,000 |
| PRAIRIE STATE BANK & TRUST | 4 | \$519,491 |
| PREMIER AMERICA CREDIT UNION | 2 | \$348,000 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$131,180 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$83,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$440,000 |

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|---|---|-------------|
| RIVER VALLEY BANCORP | 1 | \$111,811 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$257,359 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$278,422 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$255,000 |
| SCOTIABANK OF PUERTO RICO | 2 | \$336,127 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$270,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$203,750 |
| SIR FEDERAL CREDIT UNION | 3 | \$553,400 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$161,000 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$125,000 |
| SOUTHERN COMMERCIAL BANK | 1 | \$320,000 |
| STANDARD BANK AND TRUST | 2 | \$480,700 |
| STANDARD MORTGAGE CORPORATION | 2 | \$438,590 |
| STEARNS LENDING INC. | 5 | \$1,288,800 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$596,500 |
| SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,046,884 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$820,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$160,000 |
| THE BANK OF CARBONDALE | 1 | \$121,800 |
| THE CALIFORNIA CREDIT UNION | 1 | \$370,000 |
| THE CITIZENS BANKING COMPANY | 1 | \$73,000 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,000 |
| THE FIRST NATIONAL BANK | 1 | \$136,000 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$165,599 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$165,400 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$134,800 |
| TRADITION MORTGAGE LLC | 1 | \$408,500 |
| TRUSTONE | 1 | \$328,000 |
| TWINHOLD | 1 | \$86,525 |
| TWO RIVERS BANK AND TRUST | 1 | \$376,000 |
| UMPQUA BANK | 1 | \$210,000 |
| UNITED BANK | 1 | \$70,000 |
| UNITED BANK & TRUST | 1 | \$80,000 |
| UNITED BANK & TRUST | 1 | \$90,000 |
| UNITED BANK AND TRUST COMPANY | 1 | \$114,000 |
| UNITED COMMUNITY BANK | 6 | \$571,989 |
| UNITED WHOLESALE MORTGAGE | 1 | \$300,000 |
| UNITY BANK | 1 | \$116,000 |
| VERMILION VALLEY BANK | 1 | \$209,000 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$417,000 |
| WAYNE BANK AND TRUST CO. | 2 | \$91,500 |
| WAYNE BANK AND TRUST COMPANY | 1 | \$142,850 |
| WESCOM CENTRAL CREDIT UNION | 1 | \$270,000 |
| WEST CENTRAL BANK | 1 | \$58,200 |

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|--------------|--|------------|---------------------|
| | WESTERN NATIONAL BANK | 1 | \$184,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,000 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$108,812 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$152,000 |
| | WORKERS' CREDIT UNION | 3 | \$842,000 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$163,250 |
| | Unavailable | 49 | \$9,173,939 |
| Total | | 379 | \$75,019,831 |
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| 31417ESR3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$120,800 |
| | 3 RIVERS FEDERAL CU | 1 | \$51,713 |
| | ABBEVILLE BUILDING AND LOAN | 1 | \$200,000 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000 |
| | ALABAMA ONE CREDIT UNION | 3 | \$326,000 |
| | ALLIANCE BANK | 2 | \$270,200 |
| | ALPINE BANK & TRUST CO. | 5 | \$628,270 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$210,000 |
| | AMERICAN BANK NA | 1 | \$95,000 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,000 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$733,122 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$748,800 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$353,950 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$596,600 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$601,000 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$254,491 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$204,500 |
| | ANCHORBANK FSB | 11 | \$1,829,500 |
| | ANCHORBANK, FSB | 3 | \$407,000 |
| | ASSOCIATED CREDIT UNION | 1 | \$96,299 |
| | BADGER BANK | 2 | \$528,150 |
| | BANCFIRST | 1 | \$358,050 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,905 |
| | BANCORPSOUTH BANK | 3 | \$669,000 |
| | BANK FIRST NATIONAL | 3 | \$494,550 |
| | BANK MUTUAL | 1 | \$364,000 |
| | BANK OF DEERFIELD | 1 | \$245,000 |
| | BANK OF QUINCY | 1 | \$67,850 |
| | BANK OF SPRINGFIELD | 7 | \$650,915 |
| | BANK OF STANLY | 3 | \$567,100 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$419,764 |
| | BANK OF WASHINGTON | 1 | \$184,000 |
| | BANKERS' BANK | 1 | \$239,600 |
| | BAXTER CREDIT UNION | 1 | \$256,000 |
| | BAY FEDERAL CREDIT UNION | 5 | \$1,435,000 |
| | BELL STATE BANK & TRUST | 2 | \$257,000 |

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| BETHPAGE FEDERAL CREDIT UNION | 3 | \$1,089,500 |
| BLACKHAWK BANK | 3 | \$332,300 |
| BLUCURRENT CREDIT UNION | 1 | \$49,650 |
| BLUELEAF LENDING, LLC | 2 | \$489,750 |
| BNYMELLON | 1 | \$162,925 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$1,228,000 |
| CAPITAL CREDIT UNION | 1 | \$224,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$417,000 |
| CARROLLTON BANK | 2 | \$561,500 |
| CBC FEDERAL CREDIT UNION | 2 | \$431,600 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$165,000 |
| CENTRAL MORTGAGE COMPANY | 1 | \$70,000 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$160,729 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$104,800 |
| CHELSEA GROTON BANK | 1 | \$120,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$299,000 |
| CITIZENS BANK | 1 | \$160,663 |
| CITIZENS COMMUNITY BANK | 1 | \$148,424 |
| CITIZENS FIRST BANK | 1 | \$108,000 |
| CITIZENS STATE BANK | 2 | \$197,400 |
| CITY NATIONAL BANK | 1 | \$85,000 |
| CITY STATE BANK | 1 | \$74,674 |
| CLINTON NATIONAL BANK | 1 | \$125,000 |
| CLINTON SAVINGS BANK | 1 | \$308,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$737,309 |
| COMMUNITY BANK MANKATO | 2 | \$235,200 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$310,000 |
| COMMUNITY STATE BANK | 1 | \$76,000 |
| CONTINENTAL HOME LOANS INC. | 1 | \$212,000 |
| CORNERSTONE COMMUNITY BANK | 1 | \$120,500 |
| CORTRUST BANK | 1 | \$144,000 |
| CORTRUST MORTGAGE INC | 1 | \$158,650 |
| CORTRUST MORTGAGE, INC | 1 | \$137,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$405,000 |
| CREDIT UNION OF AMERICA | 2 | \$457,762 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$184,200 |
| DHI MORTGAGE COMPANY LTD | 1 | \$169,448 |
| DIME BANK | 1 | \$200,000 |
| DURANT BANK AND TRUST COMPANY | 1 | \$182,892 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$72,877 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,000 |
| ENTERPRISE BANK & TRUST | 1 | \$251,576 |
| EXCEL MORTGAGE SERVICING, INC. | 1 | \$127,000 |

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| EXCHANGE STATE BANK | 1 | \$247,000 |
| FAA CREDIT UNION | 3 | \$695,370 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$236,900 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$102,599 |
| FAYETTE COUNTY NATIONAL BANK | 2 | \$251,000 |
| FIDELITY BANK & TRUST | 1 | \$154,000 |
| FIDELITY BANK MORTGAGE | 1 | \$170,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$160,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$320,000 |
| FIRST BANK & TRUST | 1 | \$332,500 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$605,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$417,000 |
| FIRST CLOVER LEAF BANK | 3 | \$477,700 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$474,491 |
| FIRST COUNTY BANK | 1 | \$151,744 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$217,675 |
| FIRST FEDERAL BANK, FSB | 2 | \$601,137 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$222,340 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$417,000 |
| FIRST INTERSTATE BANK | 5 | \$929,300 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$172,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$854,484 |
| FIRST NATIONAL BANK ALASKA | 4 | \$999,350 |
| FIRST NATIONAL BANK AND TRUST CO | 1 | \$101,650 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$94,987 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$90,000 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$168,000 |
| FIRST PLACE BANK | 1 | \$255,000 |
| FIRST REPUBLIC BANK | 5 | \$1,751,308 |
| FIRST STATE BANK | 1 | \$320,000 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$123,950 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$164,000 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$312,000 |
| FIRSTBANK PUERTO RICO | 1 | \$86,436 |
| FIRSTTRUST BANK | 3 | \$628,300 |
| FIRSTTRUST SAVINGS BANK | 1 | \$158,465 |
| FLANAGAN STATE BANK | 1 | \$272,300 |
| FRANDSEN BANK & TRUST | 1 | \$182,800 |
| FREMONT BANK | 1 | \$205,000 |
| GECU | 1 | \$95,781 |
| GMFS LLC | 2 | \$397,650 |
| GREAT WESTERN BANK | 1 | \$181,600 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$399,850 |
| HARBORONE CREDIT UNION | 1 | \$145,000 |
| HEARTLAND CREDIT UNION | 2 | \$290,409 |

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|---------------------------------------|---|-------------|
| HERSHEY STATE BANK | 1 | \$123,000 |
| HILLS BANK AND TRUST COMPANY | 4 | \$1,064,000 |
| HOME FEDERAL BANK | 6 | \$1,373,241 |
| HOME FEDERAL SAVINGS BANK | 2 | \$341,900 |
| HOMETOWN BANK | 2 | \$264,600 |
| HSBC BANK USA, N.A. | 1 | \$150,000 |
| IC FEDERAL CREDIT UNION | 1 | \$251,500 |
| ILLINI BANK | 2 | \$298,961 |
| ILLINOIS NATIONAL BANK | 3 | \$858,040 |
| INTERCITY STATE BANK | 1 | \$143,181 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$187,200 |
| IOWA STATE BANK | 1 | \$175,750 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$405,000 |
| JONAH BANK OF WYOMING | 1 | \$395,485 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$370,000 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$252,000 |
| LAYTON STATE BANK | 1 | \$190,000 |
| LEADER BANK, N.A. | 1 | \$183,750 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$125,788 |
| LUANA SAVINGS BANK | 1 | \$271,800 |
| MACON BANK, INC | 3 | \$548,200 |
| MAIN STREET BANK | 1 | \$99,300 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$83,000 |
| MARINE BANK | 4 | \$682,181 |
| MERCANTILE BANK | 1 | \$125,620 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$566,719 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$60,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$417,000 |
| MIDLAND STATES BANK | 1 | \$126,350 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$233,000 |
| MIDWEST COMMUNITY BANK | 3 | \$1,072,600 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$389,500 |
| MISSOURI CREDIT UNION | 7 | \$1,308,896 |
| MONTICELLO BANKING COMPANY | 2 | \$378,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$457,500 |
| MOUNTAIN AMERICA CREDIT UNION | 7 | \$1,041,246 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 7 | \$1,478,000 |
| MOUNTAINONE BANK | 1 | \$417,000 |
| MT MCKINLEY BANK | 1 | \$263,100 |
| NATIONAL BANK OF OHIO | 1 | \$160,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$230,000 |
| NORTHVIEW BANK | 1 | \$417,000 |
| NUMARK CREDIT UNION | 1 | \$124,500 |
| NUVISION FCU | 1 | \$268,900 |
| OAK BANK | 1 | \$249,000 |

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| | OLD FORT BANKING COMPANY | 2 | \$266,500 |
| | ONE COMMUNITY FEDERAL CU | 1 | \$57,000 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$327,349 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000 |
| | ORIENTAL BANK AND TRUST | 1 | \$189,830 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$602,800 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$225,000 |
| | PEOPLES BANK | 2 | \$305,000 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$158,900 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$331,000 |
| | PIONEER BANK | 1 | \$260,500 |
| | PIONEER BANK | 1 | \$399,000 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 4 | \$615,650 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$184,689 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,029,424 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$327,350 |
| | PRIMEWEST MORTGAGE | 1 | \$230,800 |
| | PROVINCIAL BANK | 2 | \$343,400 |
| | PYRAMAX BANK FSB | 5 | \$1,223,551 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$51,804 |
| | RIVER VALLEY BANK | 1 | \$119,798 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$134,000 |
| | ROLLSTONE BANK & TRUST | 1 | \$247,500 |
| | ROUNDPOINT MORTGAGE COMPANY | 2 | \$573,800 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,218 |
| | ROYAL CREDIT UNION | 1 | \$388,000 |
| | RPM MORTGAGE, INC. | 1 | \$417,000 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$466,755 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$89,059 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$149,500 |
| | SIR FEDERAL CREDIT UNION | 1 | \$52,500 |
| | SIU CREDIT UNION | 1 | \$132,200 |
| | SKY FEDERAL CREDIT UNION | 1 | \$280,500 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$338,300 |
| | SOVEREIGN BANK, N.A. | 1 | \$376,000 |
| | SPC CREDIT UNION | 1 | \$325,000 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$912,250 |
| | STEARNS LENDING INC. | 2 | \$495,000 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$176,850 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$392,500 |
| | STOCKMAN BANK OF MONTANA | 1 | \$155,000 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$585,500 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$651,355 |
| | TEACHERS FEDERAL CREDIT UNION | 15 | \$3,624,000 |
| | THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$368,000 |

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| | THE OLD FORT BANKING COMPANY | 1 | \$181,850 |
| | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$399,016 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$328,000 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,600 |
| | TWINHOLD | 1 | \$102,310 |
| | TXL MORTGAGE CORPORATION | 1 | \$353,500 |
| | UMPQUA BANK | 1 | \$230,000 |
| | UNION BANK OF BLAIR | 1 | \$145,600 |
| | UNITED BANK & TRUST | 1 | \$176,000 |
| | UNITED BANK OF UNION | 3 | \$900,500 |
| | UNITED COMMUNITY BANK | 5 | \$474,656 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,281,328 |
| | UNITY BANK | 1 | \$78,000 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$396,000 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$292,000 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,000 |
| | VERMILION VALLEY BANK | 1 | \$220,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$383,000 |
| | WAYNE BANK AND TRUST CO. | 1 | \$114,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$359,750 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$246,500 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$870,000 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$117,000 |
| | WORKERS' CREDIT UNION | 1 | \$206,250 |
| | WVHDF | 1 | \$56,906 |
| | Unavailable | 58 | \$11,628,198 |
| Total | | 488 | \$100,048,457 |
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| 31417ESS1 | 1ST CONSTITUTION | 1 | \$417,000 |
| | 1ST MIDAMERICA CREDIT UNION | 5 | \$461,295 |
| | 3 RIVERS FEDERAL CU | 4 | \$567,650 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,000 |
| | ABBEVILLE BUILDING AND LOAN | 5 | \$1,205,100 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$928,600 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$975,861 |
| | ACHIEVA CREDIT UNION | 1 | \$225,600 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,000 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$365,000 |
| | AFFILIATED MORTGAGE COMPANY PLANO | 1 | \$78,000 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$378,000 |
| | ALABAMA ONE CREDIT UNION | 17 | \$2,746,120 |
| | ALABAMA ONE CREDIT UNION12 | 1 | \$233,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$360,000 |
| | ALERUS MORTGAGE | 1 | \$126,600 |

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| ALPINE BANK & TRUST CO. | 11 | \$1,796,348 |
| AMEGY MORTGAGE COMPANY | 5 | \$758,344 |
| AMERICAN INTERBANC MORTGAGE | 1 | \$287,500 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$101,000 |
| AMERICAN BANK CENTER | 1 | \$188,000 |
| AMERICAN BANK NA | 9 | \$1,463,900 |
| AMERICAN BANK, N.A. | 1 | \$64,020 |
| AMERICAN FEDERAL BANK | 3 | \$888,650 |
| AMERICAN FEDERAL SAVINGS BANK | 11 | \$2,095,500 |
| AMERICAN FINANCIAL RESOURCES, INC | 17 | \$6,059,578 |
| AMERICAN FINANCIAL RESOURCES, INC. | 3 | \$1,064,000 |
| AMERICAN INTERBANC MORTGAGE | 7 | \$2,361,900 |
| AMERICAN NATIONAL BANK | 1 | \$386,100 |
| AMERICAN SAVINGS BANK, F.S.B. | 9 | \$2,413,700 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$360,000 |
| ANCHORBANK FSB | 26 | \$5,230,721 |
| ANCHORBANK, FSB | 19 | \$3,076,900 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$88,000 |
| ASSEMBLIES OF GOD CREDIT UNION | 2 | \$399,695 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$323,195 |
| AUBURNBANK | 1 | \$66,922 |
| BADGER BANK | 7 | \$1,291,850 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$236,094 |
| BANCORPSOUTH BANK | 14 | \$4,252,561 |
| BANCROFT STATE BANK | 1 | \$157,500 |
| BANK FIRST NATIONAL | 4 | \$593,900 |
| BANK IOWA | 1 | \$118,000 |
| BANK OF ABBEVILLE AND TRUST CO. | 2 | \$529,150 |
| BANK OF FARMINGTON | 1 | \$203,657 |
| BANK OF LEE'S SUMMIT | 2 | \$206,100 |
| BANK OF RANTOUL | 3 | \$437,000 |
| BANK OF SPRINGFIELD | 32 | \$4,493,245 |
| BANK OF STANLY | 9 | \$1,579,333 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$199,664 |
| BANK OF WASHINGTON | 6 | \$1,071,588 |
| BANK OF ZACHARY | 1 | \$226,400 |
| BANKERS TRUST COMPANY | 6 | \$1,158,437 |
| BANKERS' BANK | 3 | \$447,869 |
| BANKIOWA | 3 | \$550,150 |
| BANNER BANK | 1 | \$195,700 |
| BAXTER CREDIT UNION | 3 | \$831,680 |
| BAY FEDERAL CREDIT UNION | 8 | \$2,679,241 |
| BELL STATE BANK & TRUST | 7 | \$1,510,650 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,599,400 |

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| BLACKHAWK BANK | 19 | \$2,666,100 |
| BLUELEAF LENDING, LLC | 8 | \$2,909,400 |
| BOULDER VALLEY CREDIT UNION | 1 | \$416,299 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$145,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2 | \$717,400 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$314,709 |
| BUSEY BANK | 3 | \$495,256 |
| BUSEY BANK, | 5 | \$1,016,925 |
| CABARRUS BANK & TRUST | 3 | \$599,950 |
| CAMBRIDGE STATE BANK | 1 | \$106,997 |
| CAPITAL CREDIT UNION | 4 | \$865,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$562,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$252,000 |
| CARROLLTON BANK | 2 | \$464,700 |
| CASHCALL, INC. | 3 | \$766,500 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$504,000 |
| CBCFCU | 2 | \$275,519 |
| CENTENNIAL LENDING, LLC | 2 | \$322,709 |
| CENTRAL BANK | 5 | \$1,153,000 |
| CENTRAL MORTGAGE COMPANY | 6 | \$1,290,650 |
| CENTRAL ONE FCU | 3 | \$648,500 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$682,500 |
| CENTRAL SAVINGS BANK | 6 | \$543,357 |
| CENTRAL TRUST BANK | 1 | \$120,500 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$822,450 |
| CENTRUE BANK | 2 | \$173,462 |
| CESSNA EMPLOYEES CREDIT UNION | 3 | \$579,531 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$394,000 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$724,000 |
| CITIZENS BANK | 4 | \$805,715 |
| CITIZENS FIRST BANK | 5 | \$596,259 |
| CITIZENS NATIONAL BANK OF ALBION | 1 | \$205,600 |
| CITIZENS STATE BANK | 1 | \$124,000 |
| CITY NATIONAL BANK | 1 | \$177,000 |
| CITY STATE BANK | 4 | \$829,488 |
| CLEAR LAKE BANK & TRUST COMPANY | 2 | \$539,000 |
| CLINTON NATIONAL BANK | 1 | \$80,700 |
| CNB BANK, INC. | 2 | \$209,827 |
| COMMERCE STATE BANK | 1 | \$137,700 |
| COMMUNITY BANK MANKATO | 1 | \$174,400 |
| COMMUNITY CREDIT UNION OF LYNN | 3 | \$862,500 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$412,900 |
| COMMUNITY NATIONAL BANK | 1 | \$276,000 |
| COMMUNITY SAVINGS BANK | 5 | \$743,100 |
| COMMUNITY STATE BANK | 2 | \$159,625 |

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| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$118,500 |
| COMMUNITY STATE BANK, N.A. | 1 | \$273,600 |
| COMMUNITY TRUST BANK | 4 | \$1,164,202 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$145,400 |
| COPPERMARK BANK | 1 | \$275,200 |
| CORNERSTONE COMMUNITY BANK | 1 | \$153,300 |
| CORNERSTONE MORTGAGE INC. | 1 | \$304,000 |
| CORTRUST BANK | 5 | \$816,100 |
| CORTRUST MORTGAGE INC | 1 | \$204,000 |
| CORTRUST MORTGAGE, INC. | 1 | \$199,800 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$134,773 |
| CREDIT UNION OF AMERICA | 5 | \$767,144 |
| CREDIT UNION WEST | 3 | \$634,800 |
| CU COMMUNITY, LLC | 4 | \$561,450 |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$271,797 |
| CUMBERLAND SECURITY BANK | 1 | \$201,700 |
| DELMAR FINANCIAL COMPANY | 1 | \$264,000 |
| DENALI STATE BANK | 6 | \$1,345,507 |
| DENMARK STATE BANK | 2 | \$338,500 |
| DEWITT BANK & TRUST | 1 | \$155,300 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$359,100 |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$707,095 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$275,701 |
| DIME BANK | 3 | \$557,500 |
| DUBUQUE BANK AND TRUST | 1 | \$240,640 |
| DUPAGE CREDIT UNION | 6 | \$1,537,403 |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,066,606 |
| ELEVATIONS CREDIT UNION | 1 | \$100,000 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$226,000 |
| EMPIRE BANK | 1 | \$207,100 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$120,000 |
| ESB FINANCIAL, A BANKING CORPORATION | 1 | \$224,000 |
| EXCHANGE STATE BANK | 1 | \$403,000 |
| EXPRESS MORTGAGE | 1 | \$242,500 |
| F&M STATE BANK | 7 | \$1,542,951 |
| FAA CREDIT UNION | 5 | \$623,200 |
| FARMERS & MERCHANTS BANK | 2 | \$382,000 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$141,000 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$420,500 |
| FARMERS BANK & TRUST | 1 | \$210,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,162,000 |
| FARMERS STATE BANK | 3 | \$682,000 |
| FAYETTE COUNTY NATIONAL BANK | 3 | \$419,200 |
| FEDERAL HOME LOAN BANK | 1 | \$242,700 |
| FIDELITY BANK | 2 | \$612,055 |

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| FIDELITY CO-OPERATIVE BANK | 3 | \$890,309 |
| FIDELITY COOPERATIVE BANK | 3 | \$609,720 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$68,000 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$348,000 |
| FIDLEITY DEPOSIT & DISCOUNT BANK | 1 | \$79,635 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$344,958 |
| FIRST ALLIANCE CREDIT UNION | 3 | \$391,000 |
| FIRST AMERICAN BANK | 2 | \$317,250 |
| FIRST BANK & TRUST | 2 | \$369,200 |
| FIRST BANK FINANCIAL CENTRE | 3 | \$464,350 |
| FIRST BANK RICHMOND, N.A. | 4 | \$623,800 |
| FIRST BANKERS TRUST COMPANY, N.A. | 4 | \$690,300 |
| FIRST CENTRAL STATE BANK | 2 | \$245,600 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$226,000 |
| FIRST CLOVER LEAF BANK | 6 | \$982,100 |
| FIRST COMMUNITY BANK | 1 | \$119,197 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$164,000 |
| FIRST COMMUNITY CREDIT UNION | 19 | \$3,664,878 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$376,400 |
| FIRST FEDERAL BANK | 1 | \$120,900 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$387,600 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$524,800 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$955,295 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$516,400 |
| FIRST FEDERAL SAVINGS BANK | 12 | \$2,694,869 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,237,981 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$457,866 |
| FIRST HAWAIIAN BANK | 2 | \$1,011,500 |
| FIRST INTERSTATE BANK | 7 | \$1,671,000 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$198,000 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$112,800 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$364,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$798,959 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$407,900 |
| FIRST NATIONAL BANK | 2 | \$355,750 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$232,000 |
| FIRST NATIONAL BANK ALASKA | 22 | \$4,733,978 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$313,800 |
| FIRST NATIONAL BANK OF BALDWIN COUNTY | 1 | \$183,500 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$134,100 |
| FIRST NATIONAL BANK OF DENNISON | 2 | \$204,800 |
| FIRST NATIONAL BANK OF DIETERICH | 1 | \$225,096 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$217,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 2 | \$312,000 |

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| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$381,000 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$397,200 |
| FIRST NORTHERN CREDIT UNIION | 1 | \$78,000 |
| FIRST NORTHERN CREDIT UNION | 1 | \$217,500 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$271,700 |
| FIRST PLACE BANK | 2 | \$685,000 |
| FIRST REPUBLIC BANK | 24 | \$8,599,792 |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$78,000 |
| FIRST ROBINSON SAVINGS BANK, N.A. | 1 | \$290,074 |
| FIRST SOUTHERN BANK | 3 | \$765,263 |
| FIRST STATE BANK NEBRASKA | 1 | \$115,000 |
| FIRST STATE BANK OF ILLINOIS | 4 | \$921,900 |
| FIRST STATE BANK SOUTHWEST | 1 | \$272,000 |
| FIRST TRUST AND SAVINGS BANK | 1 | \$128,000 |
| FIRST UNITED BANK & TRUST | 4 | \$521,600 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,296,500 |
| FIRSTBANK PUERTO RICO | 1 | \$193,700 |
| FIRSTTRUST BANK | 4 | \$850,000 |
| FIRSTTRUST SAVINGS BANK | 2 | \$465,000 |
| FISHER NATIONAL BANK | 1 | \$137,200 |
| FOX RIVER STATE BANK | 1 | \$197,500 |
| FRANDSEN BANK & TRUST | 1 | \$237,500 |
| FREMONT BANK | 2 | \$606,000 |
| FRONTIER BANK (SIOUX FALLS) | 1 | \$103,500 |
| FULTON BANK, N.A. | 1 | \$276,000 |
| GECU | 2 | \$394,496 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$110,700 |
| GMFS LLC | 1 | \$178,000 |
| GOLDEN BELT BANK FSA | 1 | \$128,250 |
| GOLDEN BELT BANK, FSA | 1 | \$206,400 |
| GREAT WESTERN BANK | 8 | \$1,154,277 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$358,800 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$312,000 |
| GUARDIAN CREDIT UNION | 4 | \$587,900 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$699,550 |
| GUILD MORTGAGE COMPANY | 2 | \$396,689 |
| HARBORONE CREDIT UNION | 2 | \$480,847 |
| HAWAII NATIONAL BANK | 3 | \$1,045,907 |
| HEARTLAND BANK | 1 | \$208,600 |
| HEARTLAND CREDIT UNION | 2 | \$239,400 |
| HERSHEY STATE BANK | 1 | \$149,900 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$236,000 |
| HILLS BANK AND TRUST COMPANY | 9 | \$2,798,330 |
| HOME FEDERAL BANK | 15 | \$3,548,782 |

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| HOME FEDERAL SAVINGS BANK | 12 | \$2,507,450 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$102,240 |
| HOME STATE BANK | 1 | \$226,000 |
| HOMETOWN BANK | 6 | \$928,050 |
| HOMEWISE, INC. | 1 | \$137,600 |
| HOOSAC BANK | 1 | \$330,000 |
| HSBC BANK USA, N.A. | 1 | \$410,000 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$172,000 |
| IC FEDERAL CREDIT UNION | 1 | \$249,000 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$122,600 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,811 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$270,000 |
| ILLINI BANK | 10 | \$1,386,617 |
| ILLINOIS NATIONAL BANK | 9 | \$1,710,499 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$130,000 |
| INTERCITY STATE BANK | 2 | \$259,710 |
| IOWA BANKERS MORTGAGE CORPORATION | 5 | \$894,700 |
| IOWA STATE BANK | 5 | \$1,075,600 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 2 | \$235,500 |
| ISB COMMUNITY BANK | 1 | \$169,500 |
| ISLAND FEDERAL CREDIT UNION | 5 | \$1,464,324 |
| JEFFERSON BANK OF MISSOURI | 1 | \$250,000 |
| JONAH BANK OF WYOMING | 6 | \$1,367,510 |
| KEYSAVINGS BANK | 1 | \$90,500 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$258,000 |
| LAKE AREA MORTGAGE | 2 | \$543,750 |
| LAKE FOREST BANK & TRUST COMPANY | 4 | \$1,059,600 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$824,800 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$392,000 |
| LANGLEY FEDERAL CREDIT UNION 402897 | 1 | \$132,300 |
| LAYTON STATE BANK | 5 | \$1,427,000 |
| LBS FINANCIAL CREDIT UNION | 4 | \$1,487,000 |
| LEADER BANK, N.A. | 4 | \$855,642 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$793,000 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$731,000 |
| LEOMINSTER CREDIT UNION | 9 | \$1,673,900 |
| LIBERTY BANK | 1 | \$97,900 |
| LIBERTY BANK AND TRUST | 1 | \$417,000 |
| LIBERTY BANK OF ARKANSAS | 2 | \$366,750 |
| LIBERTY NATIONAL BANK | 1 | \$216,000 |
| LIFESTORE BANK | 1 | \$60,000 |
| LINCOLN SAVINGS BANK | 2 | \$504,500 |
| LIVINGSTON STATE BANK | 1 | \$152,000 |
| LUANA SAVINGS BANK | 6 | \$2,100,398 |

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| MACON BANK, INC | 4 | \$454,000 |
| MAIN STREET BANK | 3 | \$480,700 |
| MANUFACTURERS BANK & TRUST | 1 | \$154,000 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$120,000 |
| MARATHON SAVINGS BANK | 1 | \$128,250 |
| MARINE BANK | 25 | \$3,784,860 |
| MARION COMMUNITY CREDIT UNION | 1 | \$69,100 |
| MERCANTILE BANK | 5 | \$947,012 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000 |
| METCALF BANK | 1 | \$236,000 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$194,200 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$713,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$240,000 |
| MIDLAND STATES BANK | 2 | \$292,000 |
| MIDSOUTH BANK | 1 | \$237,000 |
| MIDWEST BANK | 1 | \$110,000 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$318,500 |
| MIDWEST COMMUNITY BANK | 9 | \$2,794,494 |
| MINNESOTA BANK AND TRUST | 1 | \$110,000 |
| MISSOULA FEDERAL CREDIT UNION | 13 | \$2,550,500 |
| MISSOURI CREDIT UNION | 26 | \$4,740,314 |
| MLD MORTGAGE, INC. | 1 | \$385,000 |
| MONTICELLO BANKING COMPANY | 1 | \$300,000 |
| MORRILL & JANES BANK AND TRUST CO | 2 | \$414,000 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$187,500 |
| MORTGAGE AMERICA, INC. | 1 | \$210,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$388,900 |
| MOUNDCITYBANK | 2 | \$167,500 |
| MOUNTAIN AMERICA CREDIT UNION | 16 | \$2,816,886 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 27 | \$5,024,022 |
| MOUNTAINONE BANK | 6 | \$1,182,525 |
| MT MCKINLEY BANK | 5 | \$906,006 |
| MT. MCKINLEY BANK | 5 | \$1,171,589 |
| NATIONAL BANK OF OHIO | 1 | \$251,000 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$190,000 |
| NCB, FSB | 3 | \$830,000 |
| NEEDHAM BANK | 1 | \$417,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$213,650 |
| NETWORK FUNDING, L.P. | 1 | \$170,392 |
| NEWTOWN SAVINGS BANK | 2 | \$466,000 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$333,700 |
| NORTHMARK BANK | 1 | \$140,573 |
| NORTHVIEW BANK | 3 | \$483,550 |
| O A MORTGAGE SERVICES | 1 | \$417,000 |
| OAK BANK | 1 | \$397,000 |

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| OAK BANK/LENDER | 1 | \$417,000 |
| ONEUNITED BANK | 1 | \$155,000 |
| OREGON COMMUNITY BANK & TRUST | 1 | \$115,000 |
| ORIENTAL BANK AND TRUST | 6 | \$1,101,334 |
| ORNL FEDERAL CREDIT UNION | 18 | \$2,922,600 |
| PANHANDLE STATE BANK | 1 | \$268,000 |
| PARK BANK | 4 | \$685,505 |
| PATELCO CREDIT UNION | 2 | \$414,344 |
| PEKIN NATIONAL BANK | 1 | \$185,000 |
| PENTAGON FEDERAL C. U. | 1 | \$344,100 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$628,132 |
| PEOPLE'S BANK AND TRUST | 1 | \$277,400 |
| PEOPLES BANK | 1 | \$274,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$71,900 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 13 | \$1,685,080 |
| PEOPLES STATE BANK | 7 | \$1,206,000 |
| PEOPLS STATE BANK | 1 | \$99,000 |
| PERU FEDERAL SAVINGS BANK | 1 | \$92,000 |
| PIONEER BANK | 3 | \$908,810 |
| PLAINS COMMERCE BANK | 1 | \$110,000 |
| PLEASANTVILLE STATE BANK | 1 | \$168,600 |
| PMAC LENDING SERVICES, INC. | 2 | \$779,000 |
| POPULAR MORTGAGE, INC. | 1 | \$131,064 |
| PORT WASHINGTON STATE BANK | 1 | \$260,000 |
| POTLATCH #1 FEDERAL CREDIT UNION | 7 | \$1,239,400 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$909,708 |
| PRAIRIE STATE BANK & TRUST | 9 | \$1,635,618 |
| PREMIER AMERICA CREDIT UNION | 8 | \$2,209,750 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$136,000 |
| PREMIER COMMUNITY BANK | 1 | \$180,000 |
| PROGRESSIVE SAVINGS BANK | 1 | \$99,832 |
| PROVINCIAL BANK | 1 | \$125,000 |
| PYRAMAX BANK | 4 | \$810,828 |
| PYRAMAX BANK FSB | 11 | \$2,466,216 |
| RANDOLPH-BROOKS FCU | 1 | \$76,000 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$764,860 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$310,000 |
| RED CANOE CREDIT UNION | 5 | \$604,400 |
| RED RIVER BANK, A CORPORATION | 1 | \$417,000 |
| RENASANT BANK | 1 | \$167,500 |
| RIVER VALLEY BANK | 3 | \$776,178 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$228,900 |
| ROLLSTONE BANK & TRUST | 3 | \$509,000 |
| ROUNDBANK | 1 | \$253,600 |
| ROUNDPOINT MORTGAGE COMPANY | 6 | \$1,788,686 |

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| ROUNDPPOINT MORTGAGE SERVICING CORPORATION | 3 | \$956,500 |
| ROYAL BANK | 1 | \$116,000 |
| ROYAL CREDIT UNION | 1 | \$162,400 |
| RPM MORTGAGE, INC. | 2 | \$471,750 |
| SABINE FEDERAL CREDIT UNION | 1 | \$54,107 |
| SACRAMENTO CREDIT UNION | 1 | \$241,300 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$250,000 |
| SCOTIABANK OF PUERTO RICO | 12 | \$1,625,978 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$759,000 |
| SECURITY NATIONAL MORTGAGE | 1 | \$417,000 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$339,612 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$108,500 |
| SIMMONS FIRST BANK OF HOT SPRINGS | 1 | \$102,000 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$364,000 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$954,000 |
| SOUTHERN COMMERCIAL BANK | 1 | \$155,000 |
| SOUTHFIRST BANK | 1 | \$193,600 |
| SOUTHLAND CREDIT UNION | 2 | \$410,000 |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$130,000 |
| SOVEREIGN BANK, N.A. | 3 | \$558,698 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$224,500 |
| ST PAUL FEDERAL CREDIT UNION | 1 | \$135,000 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$359,366 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$255,920 |
| STANDARD MORTGAGE CORPORATION | 13 | \$2,752,955 |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,385 |
| STATE BANK OF CROSS PLAINS | 1 | \$207,050 |
| STATE BANK OF GRAYMONT | 2 | \$520,000 |
| STATE BANK OF SOUTHERN UTAH | 2 | \$291,450 |
| STATE BANK OF WATERLOO | 2 | \$210,500 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$154,000 |
| STATE EMPLOYEES CREDIT UNION OF MD ,INC | 1 | \$276,900 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$382,500 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$160,900 |
| STEARNS LENDING INC. | 8 | \$1,565,280 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$367,000 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$412,400 |
| STILLWATER NATIONAL BANK &TRUST COMPANY | 10 | \$2,119,850 |
| STOCKMAN BANK OF MONTANA | 2 | \$531,350 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$229,000 |
| SUMMIT CREDIT UNION | 1 | \$109,250 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$270,000 |
| SUPERIOR FEDERAL CREDIT UNION | 34 | \$4,796,827 |
| SUTTON BANK | 5 | \$655,100 |

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| TEACHERS FEDERAL CREDIT UNION | 36 | \$10,106,300 |
| TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$227,000 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$247,500 |
| THE BANK OF CARBONDALE | 1 | \$253,179 |
| THE BRYN MAWR TRUST COMPANY | 3 | \$829,000 |
| THE CITIZENS BANKING COMPANY | 1 | \$175,000 |
| THE FIRST NATIONAL BANK IN TREMONT | 1 | \$200,000 |
| THE FIRST NATIONAL BANK OF ARENZVIL | 1 | \$100,500 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$130,148 |
| THE FIRST NATIONAL BANK OF NIAGARA | 1 | \$159,000 |
| THE MERCHANTS NATIONAL BANK | 1 | \$104,000 |
| THE MORTGAGE CENTER | 1 | \$212,000 |
| THE MORTGAGE CENTER | 1 | \$122,400 |
| THE MORTGAGE HOUSE, INC. | 1 | \$385,000 |
| THE NATIONAL BANK AND TRUST COMPANY | 2 | \$379,159 |
| THE NATIONAL BANK OF NIAGARA | 1 | \$53,700 |
| THE OLD FORT BANKING COMANY | 1 | \$400,000 |
| TLC COMMUNITY CREDIT UNION | 1 | \$88,000 |
| TOPLINE FEDERAL CREDIT UNION | 2 | \$526,000 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$124,800 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$424,700 |
| TOWNE MORTGAGE COMPANY | 1 | \$208,000 |
| TRAVERSE CITY STATE BANK | 1 | \$147,600 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,447,625 |
| TWINHOLD | 2 | \$371,850 |
| UMPQUA BANK | 2 | \$641,576 |
| UNION BANK OF BLAIR | 2 | \$367,900 |
| UNITED BANK & TRUST | 2 | \$585,500 |
| UNITED BANK & TRUST NA | 1 | \$105,200 |
| UNITED BANK & TRUST | 1 | \$178,000 |
| UNITED BANK AND TRUST CO. | 1 | \$119,000 |
| UNITED BANK OF UNION | 5 | \$854,950 |
| UNITED COMMUNITY BANK | 21 | \$3,249,963 |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$113,000 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,749,000 |
| UNIVERSITY CREDIT UNION | 1 | \$351,000 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,478,779 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 4 | \$761,548 |
| UNIVEST BANK AND TRUST CO | 1 | \$329,600 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$247,000 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$112,500 |
| VERMILION VALLEY BANK | 1 | \$88,500 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$109,300 |
| VILLAGE MORTGAGE | 1 | \$155,800 |

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| | VILLAGE MORTGAGE COMPANY | 2 | \$396,200 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$396,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$525,314 |
| | WATERSTONE MORTGAGE COMPANY | 1 | \$209,646 |
| | WAUKESHA STATE BANK | 1 | \$200,000 |
| | WAYNE BANK AND TRUST CO. | 3 | \$335,800 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$212,800 |
| | WEST GATE BANK | 1 | \$233,604 |
| | WESTBURY BANK | 1 | \$130,000 |
| | WESTBY CO-OP CREDIT UNION | 3 | \$458,790 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,000 |
| | WESTERN NATIONAL BANK | 1 | \$127,000 |
| | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR | 1 | \$304,000 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 14 | \$2,931,155 |
| | WHITE EAGLE CREDIT UNION | 1 | \$316,500 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$123,288 |
| | WOLF RIVER COMMUNITY BANK | 9 | \$1,416,700 |
| | WORKERS' CREDIT UNION | 13 | \$2,770,271 |
| | WVHDF | 2 | \$490,250 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$184,000 |
| | YORK TRADITIONS BANK | 1 | \$89,500 |
| | Unavailable | 238 | \$48,482,432 |
| Total | | 1,853 | \$383,602,992 |
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| 31417EST9 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$407,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15 | \$3,328,480 |
| | AMERICAN INTERNET MORTGAGE, INC. | 28 | \$7,992,400 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$2,514,800 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$331,110 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$210,400 |
| | DIRECT MORTGAGE, CORP. | 3 | \$700,000 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 4 | \$1,217,030 |
| | GUARANTY BANK, A CORPORATION | 1 | \$417,000 |
| | HOCKING VALLEY BANK | 1 | \$84,865 |
| | IMORTGAGE.COM, INC. | 9 | \$2,290,450 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$637,000 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$127,500 |
| | SHEA MORTGAGE INC. | 2 | \$376,804 |
| | Unavailable | 6 | \$1,779,202 |
| Total | | 82 | \$22,414,042 |
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| 31417ESU6 | ACADEMY MORTGAGE CORPORATION | 2 | \$825,289 |
| | AKT AMERICAN CAPITAL, INC. | 5 | \$2,063,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,451,500 |

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| | AMERICAN INTERBANC MORTGAGE | 2 | \$815,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 17 | \$7,039,195 |
| | ASSOCIATED BANK | 6 | \$2,673,000 |
| | BANK OF COMMERCE MORTGAGE | 1 | \$417,000 |
| | BANK OF HAWAII | 1 | \$680,000 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 10 | \$4,154,572 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$625,500 |
| | BAXTER CREDIT UNION | 1 | \$403,200 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,656,000 |
| | BROADVIEW MORTGAGE CORPORATION | 8 | \$3,321,500 |
| | BROKER SOLUTIONS INC. | 1 | \$417,000 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$403,500 |
| | BROKER SOLUTIONS, INC. | 2 | \$834,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$4,960,450 |
| | BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$417,000 |
| | CASHCALL, INC. | 19 | \$8,014,576 |
| | CENTRAL PACIFIC BANK | 2 | \$1,436,300 |
| | CENTURY LENDING COMPANY | 1 | \$625,500 |
| | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$819,900 |
| | COMERICA BANK | 7 | \$2,919,000 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 1 | \$417,000 |
| | CUSO MORTGAGE, INC. | 1 | \$416,314 |
| | CUSTOMERS BANK | 6 | \$2,710,500 |
| | EVERBANK | 2 | \$831,685 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$417,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$625,500 |
| | FIDELITY BANK | 1 | \$625,500 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$834,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,532,500 |
| | FIRST CHOICE BANK | 1 | \$414,000 |
| | FIRST HAWAIIAN BANK | 1 | \$625,500 |
| | FIRST PLACE BANK | 2 | \$1,251,000 |
| | FIRST REPUBLIC BANK | 9 | \$4,353,700 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,447,500 |
| | FREMONT BANK | 7 | \$2,864,584 |
| | GRAND BANK NA | 3 | \$1,065,500 |
| | GREENLIGHT FINANCIAL | 1 | \$417,000 |
| | GREENLIGHT FINANCIAL SERVICES | 7 | \$2,890,600 |
| | GUILD MORTGAGE COMPANY | 1 | \$417,000 |
| | HONOLULU HOMELOANS, INC. | 1 | \$721,050 |
| | IMORTGAGE.COM, INC. | 4 | \$1,661,500 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,240,000 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$8,296,900 |

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| LBS FINANCIAL CREDIT UNION | 2 | \$827,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$818,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$821,800 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,238,500 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,650,000 |
| MLD MORTGAGE, INC. | 2 | \$813,000 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$417,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$405,000 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$408,000 |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$829,000 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$823,700 |
| NATIONAL BANK OF KANSAS CITY | 1 | \$416,343 |
| NUVISION FCU | 5 | \$2,075,000 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$416,500 |
| O A MORTGAGE SERVICES | 15 | \$6,179,500 |
| ON Q FINANCIAL, INC. | 1 | \$402,269 |
| OPES ADVISORS, INC | 4 | \$1,659,000 |
| OPES ADVISORS, INC. | 6 | \$2,346,359 |
| PACIFIC BAY LENDING GROUP | 8 | \$3,319,000 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$411,000 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| PARAMOUNT EQUITY MTG LLC | 2 | \$833,000 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$820,750 |
| PATELCO CREDIT UNION | 1 | \$417,000 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$412,750 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$5,397,921 |
| PINNACLE MORTGAGE GROUP, INC | 3 | \$1,251,000 |
| PMAC LENDING SERVICES, INC. | 11 | \$4,326,656 |
| PREMIER AMERICA CREDIT UNION | 1 | \$417,000 |
| PROVIDENT CREDIT UNION | 4 | \$1,657,000 |
| R M K FINANCIAL CORP | 2 | \$786,000 |
| RABOBANK, N.A. | 1 | \$417,000 |
| REDWOOD CREDIT UNION | 2 | \$834,000 |
| RIGHT START MORTGAGE, INC. | 1 | \$417,000 |
| ROUNDPOINT MORTGAGE COMPANY | 2 | \$1,251,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$414,000 |
| RPM MORTGAGE, INC | 15 | \$6,160,200 |
| RPM MORTGAGE, INC. | 21 | \$8,662,392 |
| RPM MORTGAGE,INC | 2 | \$827,000 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,645,580 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 23 | \$9,494,507 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$417,000 |

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| | STEARNS LENDING INC. | 81 | \$33,208,240 |
| | SUMMIT FUNDING, INC. | 2 | \$829,400 |
| | SWBC MORTGAGE | 1 | \$408,000 |
| | T. J. FINANCIAL, INC. | 4 | \$1,656,000 |
| | TECHNOLOGY CREDIT UNION | 2 | \$834,000 |
| | THE MORTGAGE HOUSE | 1 | \$404,000 |
| | UMPQUA BANK | 1 | \$416,257 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$5,581,332 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$408,000 |
| | VIEWPOINT BANK | 1 | \$410,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 8 | \$3,530,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$1,242,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$3,272,428 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$822,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$625,500 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$1,036,800 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$412,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 13 | \$5,231,400 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$2,879,180 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 4 | \$1,658,250 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$408,000 |
| | Unavailable | 64 | \$27,735,919 |
| Total | | 594 | \$252,859,755 |
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| 31417ESV4 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$276,000 |
| | 3 RIVERS FEDERAL CU | 2 | \$522,514 |
| | 3RD FED BANK | 1 | \$272,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,010,098 |
| | ADVANTAGE BANK | 1 | \$211,000 |
| | AKT AMERICAN CAPITAL, INC. | 3 | \$615,200 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$468,969 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$296,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$983,133 |
| | ALERUS MORTGAGE | 1 | \$218,000 |
| | ALLIANT BANK | 1 | \$275,000 |
| | ALLIED MORTGAGE GROUP | 1 | \$282,150 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$466,400 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$245,000 |
| | AMERICAN BANK CENTER | 2 | \$552,400 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$201,200 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,451 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$291,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$1,761,400 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$777,500 |

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| AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$790,000 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$813,330 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$240,000 |
| ANCHORBANK FSB | 1 | \$278,000 |
| ANCHORBANK, FSB | 2 | \$493,000 |
| ARIZONA STATE CREDIT UNION | 3 | \$622,500 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$240,615 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,716,518 |
| AUBURNBANK | 1 | \$252,000 |
| BANCORPSOUTH BANK | 7 | \$1,791,630 |
| BANK MIDWEST | 1 | \$215,000 |
| BANK MUTUAL | 1 | \$262,000 |
| BANK OF DEERFIELD | 1 | \$220,000 |
| BANK OF HAWAII | 1 | \$215,000 |
| BANK OF LANCASTER | 1 | \$248,000 |
| BANK OF THE CASCADES | 2 | \$512,000 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,202,302 |
| BANK OF WASHINGTON | 1 | \$226,215 |
| BANKERS' BANK | 3 | \$761,330 |
| BANKIOWA | 1 | \$272,000 |
| BANKNEWPORT | 2 | \$444,000 |
| BANNER BANK | 1 | \$262,000 |
| BAY FEDERAL CREDIT UNION | 3 | \$659,750 |
| BAY-VALLEY MORTGAGE GROUP | 3 | \$678,000 |
| BELL STATE BANK & TRUST | 8 | \$2,036,750 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$210,000 |
| BEVERLY COOPERATIVE BANK | 1 | \$248,000 |
| BLACK-RIDGE BANK | 1 | \$222,034 |
| BLACKHAWK BANK | 1 | \$243,000 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$288,000 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$234,500 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$244,000 |
| BRIDGEWATER CREDIT UNION | 3 | \$702,900 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$276,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$941,000 |
| BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$296,000 |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$277,500 |
| CABARRUS BANK & TRUST | 1 | \$175,400 |
| CALIFORNIA CREDIT UNION | 1 | \$300,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$424,000 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$531,000 |
| CASHCALL, INC. | 22 | \$5,519,127 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$201,700 |
| CENTENNIAL LENDING, LLC | 1 | \$190,000 |

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| CENTRAL BANK | 1 | \$285,000 |
| CENTRAL ONE FCU | 1 | \$300,000 |
| CENTRAL PACIFIC BANK | 1 | \$250,000 |
| CENTRAL TRUST BANK | 1 | \$286,400 |
| CENTURY LENDING COMPANY | 4 | \$1,027,987 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$196,000 |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$2,426,500 |
| CHERRY CREEK MORTGAGE COMPANY | 2 | \$480,500 |
| CITIZENS FIRST BANK | 1 | \$223,120 |
| CITIZENSFIRST CREDIT UNION | 1 | \$226,800 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,124,750 |
| COBALT MORTGAGE | 14 | \$3,313,060 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$223,647 |
| COMERICA BANK | 1 | \$292,000 |
| COMMUNITY BANK | 1 | \$249,000 |
| COMMUNITY BANK-WHEATON/GLEN ELLYN | 1 | \$176,000 |
| COMMUNITY CREDIT UNION OF LYNN | 2 | \$455,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$206,688 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$225,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$296,000 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$743,000 |
| CORTRUST MORTGAGE INC | 1 | \$270,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$230,628 |
| CROSS KEYS BANK | 1 | \$250,000 |
| CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION | 1 | \$206,400 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$222,300 |
| CUMBERLAND SECURITY BANK | 2 | \$498,600 |
| CUSO MORTGAGE CORPORATION | 1 | \$288,000 |
| CUSTOMERS BANK | 6 | \$1,581,200 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000 |
| DELTA COMMUNITY CREDIT UNION | 4 | \$913,935 |
| DENVER MORTGAGE COMPANY | 1 | \$243,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$268,600 |
| DHA FINANCIAL, INC. | 1 | \$290,000 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$207,500 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$293,600 |
| DIME BANK | 1 | \$217,000 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$264,000 |
| EAGLE BANK | 1 | \$213,000 |
| EAST BOSTON SAVINGS BANK | 1 | \$235,000 |
| EMERY FEDERAL CREDIT UNION | 1 | \$288,000 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION* | 1 | \$285,600 |
| ENVOY MORTGAGE, LTD. | 1 | \$250,000 |
| EQUITABLE CO-OPERATIVE BANK | 2 | \$447,000 |

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| EQUITY RESOURCES, INC. | 1 | \$244,000 |
| EVERBANK | 3 | \$775,314 |
| EXCEL MORTGAGE SERVICING, INC. | 7 | \$1,743,800 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 2 | \$436,932 |
| EXCHANGE BANK AND TRUST | 1 | \$261,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$272,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$1,283,220 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,933 |
| FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE | 1 | \$255,000 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$2,193,528 |
| FARMERS STATE BANK | 1 | \$179,500 |
| FARMINGTON BANK | 1 | \$180,000 |
| FARMINGTON FINANCIAL | 1 | \$216,473 |
| FIDELITY BANK | 3 | \$671,600 |
| FIDELITY BANK MORTGAGE | 3 | \$775,200 |
| FIDELITY COOPERATIVE BANK | 2 | \$462,608 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$746,606 |
| FIREFIGHTERS CREDIT UNION | 1 | \$218,000 |
| FIRST BANK AND TRUST CO. OF MURPHYSBORO | 1 | \$180,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 7 | \$1,733,000 |
| FIRST CHOICE LOAN SERVICES, INC. | 1 | \$218,000 |
| FIRST COLLINSVILLE BANK | 1 | \$175,716 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$420,200 |
| FIRST COMMUNITY MORTGAGE, CORP | 1 | \$201,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$196,650 |
| FIRST COUNTY BANK | 3 | \$732,265 |
| FIRST FEDERAL BANK, FSB | 1 | \$220,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$795,391 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$206,100 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$544,200 |
| FIRST HAWAIIAN BANK | 1 | \$281,250 |
| FIRST INTERSTATE BANK | 14 | \$3,330,110 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$225,000 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$185,000 |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$834,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$448,750 |
| FIRST NATIONAL BANK | 2 | \$435,652 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$219,500 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$514,000 |
| FIRST PLACE BANK | 12 | \$2,855,800 |
| FIRST REPUBLIC BANK | 1 | \$220,000 |
| FIRST STATE BANK | 1 | \$214,400 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$254,815 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$1,915,050 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$429,852 |
| FIRSTMERIT BANK, N.A. | 3 | \$695,500 |
| FIRSTRUST BANK | 1 | \$290,000 |
| FORUM CREDIT UNION | 6 | \$1,590,389 |
| FORWARD FINANCIAL BANK SSB | 1 | \$208,000 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$273,600 |
| FOX RIVER STATE BANK | 1 | \$192,000 |
| FOX VALLEY SAVINGS BANK | 1 | \$282,800 |
| FRANDSEN BANK & TRUST | 2 | \$506,700 |
| FREMONT BANK | 4 | \$965,887 |
| FREMONT NATIONAL BANK & TRUST COMPANY | 1 | \$290,000 |
| FULTON BANK, N.A. | 2 | \$442,900 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,269,667 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$239,518 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$476,000 |
| GESA CREDIT UNION | 1 | \$244,360 |
| GILPIN FINANCIAL SERVICES, INC. | 3 | \$811,000 |
| GMFS LLC | 2 | \$530,000 |
| GREAT WESTERN BANK | 3 | \$632,557 |
| GREENLIGHT FINANCIAL | 2 | \$476,500 |
| GREENLIGHT FINANCIAL SERVICES | 4 | \$964,800 |
| GREENWOOD CREDIT UNION | 2 | \$522,000 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$277,500 |
| GUARANTEED RATE, INC. | 1 | \$179,710 |
| GUARANTY TRUST COMPANY | 2 | \$508,800 |
| GUARDIAN CREDIT UNION | 3 | \$661,400 |
| GUILD MORTGAGE COMPANY | 2 | \$518,300 |
| HARBORONE CREDIT UNION | 4 | \$948,000 |
| HARPETH MORTGAGE, LLC | 1 | \$273,500 |
| HEARTLAND BANK | 2 | \$463,500 |
| HIAWATHA BANK AND TRUST CO | 1 | \$200,000 |
| HILLTOP NATIONAL BANK | 1 | \$220,000 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$256,700 |
| HOME BANK | 1 | \$218,500 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$445,886 |
| HOME STATE BANK | 1 | \$176,800 |
| HOME STATE BANK NA | 3 | \$738,600 |
| HONOR CREDIT UNION | 1 | \$227,000 |
| HONOR CU | 2 | \$488,500 |
| HORIZON BANK N A | 2 | \$488,000 |
| HORIZON BANK, N A | 1 | \$243,500 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$472,570 |
| IMORTGAGE.COM, INC. | 5 | \$1,101,382 |
| INVESTORS BANK | 2 | \$417,000 |

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| INVESTORS HOME MORTGAGE | 1 | \$278,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$206,450 |
| JEANNE D'ARC CREDIT UNION | 1 | \$222,091 |
| JONAH BANK OF WYOMING | 1 | \$260,000 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,087,910 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$293,000 |
| LAKE FOREST BANK & TRUST COMPANY | 2 | \$490,000 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$257,250 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9 | \$2,188,100 |
| LEADER BANK, N.A. | 15 | \$3,976,000 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$225,000 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$200,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$230,000 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$492,700 |
| LINCOLN FEDERAL SAVINGS BANK | 1 | \$179,710 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$264,591 |
| LOS ALAMOS NATIONAL BANK | 1 | \$177,000 |
| LOS ANGELES FIREMENS CREDIT UNION | 2 | \$557,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$292,000 |
| LUANA SAVINGS BANK | 1 | \$228,000 |
| LUSO FEDERAL CREDIT UNION | 1 | \$175,370 |
| M/I FINANCIAL CORP. | 4 | \$903,200 |
| MAGNA BANK | 3 | \$664,140 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$259,000 |
| MARINE BANK | 2 | \$508,432 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$661,575 |
| MAX CREDIT UNION | 1 | \$208,000 |
| MEGASTAR FINACIAL CORP. | 1 | \$218,500 |
| MERIWEST MORTGAGE COMPANY,LLC | 1 | \$192,000 |
| METRO CREDIT UNION | 2 | \$424,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$218,000 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$217,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$267,200 |
| MIDWESTONE BANK | 1 | \$222,000 |
| MINNESOTA BANK AND TRUST | 2 | \$486,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$264,650 |
| MLD MORTGAGE, INC. | 1 | \$257,000 |
| MONSON SAVINGS BANK | 1 | \$246,600 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$704,700 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$232,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$204,250 |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$228,957 |

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| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,117,600 |
| NAT RES - NEVADA | 1 | \$255,000 |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 3 | \$635,430 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$464,100 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$193,000 |
| NBC OKLAHOMA, A CORPORATION | 1 | \$252,000 |
| NETWORK FUNDING, L.P. | 5 | \$1,204,910 |
| NETWORK FUNDING, LP | 1 | \$260,000 |
| NEW MEXICO BANK AND TRUST | 3 | \$758,500 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$215,500 |
| NO. MASS. TELEPHONE WORKER'S COMMUN | 1 | \$249,500 |
| NORTH SHORE BANK | 1 | \$225,000 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$177,500 |
| NORWOOD COOPERATIVE BANK | 1 | \$275,000 |
| NUMARK CREDIT UNION | 1 | \$215,000 |
| NUMERICA CREDIT UNION | 3 | \$826,500 |
| NUVISION FCU | 1 | \$227,000 |
| NUVISION FEDERAL CREDIT UNION | 1 | \$229,800 |
| O A MORTGAGE SERVICES | 1 | \$272,000 |
| OCEANFIRST BANK | 3 | \$720,000 |
| OLD FORT BANKING COMPANY | 1 | \$285,000 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$176,000 |
| OLD SECOND NATIONAL BANK | 1 | \$267,000 |
| ON Q FINANCIAL, INC. | 1 | \$222,200 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$296,000 |
| ORRSTOWN BANK | 1 | \$206,000 |
| PACIFIC BAY LENDING GROUP | 4 | \$1,048,200 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$281,000 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$279,568 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$246,750 |
| PATELCO CREDIT UNION | 1 | \$225,435 |
| PENTAGON FEDERAL C. U. | 2 | \$555,496 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$275,200 |
| PEOPLES BANK, A WA CORPORATION | 3 | \$685,000 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$210,590 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,429,280 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$220,000 |
| PIONEER BANK | 1 | \$214,646 |
| PLAINS COMMERCE BANK | 1 | \$185,000 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$224,000 |
| PLB LENDING LLC | 1 | \$204,900 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,011,200 |
| POLICE AND FEDERAL CREDIT UNION | 1 | \$299,200 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$442,800 |

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| PREMIER COMMUNITY BANK | 1 | \$257,000 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$219,200 |
| PRYSMA | 1 | \$245,000 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$534,200 |
| PURDUE FEDERAL CU | 1 | \$195,000 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$234,400 |
| QUORUM | 1 | \$253,000 |
| R M K FINANCIAL CORP | 1 | \$273,060 |
| RABOBANK, N.A. | 1 | \$297,000 |
| RANDOLPH BANK & TRUST | 1 | \$274,576 |
| RANDOLPH BANK AND TRUST | 1 | \$205,982 |
| RAYMOND JAMES BANK, N.A. | 1 | \$240,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,068,500 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$435,350 |
| REDWOOD CREDIT UNION | 2 | \$471,500 |
| RELIANCE BANK | 1 | \$239,622 |
| RELIANT MORTGAGE COMPANY | 1 | \$282,164 |
| RENASANT BANK | 2 | \$413,000 |
| RIGHT START MORTGAGE, INC. | 2 | \$494,300 |
| RIVER VALLEY BANK | 1 | \$195,000 |
| RMK FINANCIAL CORP | 1 | \$276,250 |
| ROCKY MOUNTAIN BANK | 1 | \$258,000 |
| ROUNDBANK | 2 | \$390,500 |
| ROUNDPOINT MORTGAGE COMPANY | 13 | \$3,266,500 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,571,100 |
| ROYAL BANK | 1 | \$254,000 |
| ROYAL CREDIT UNION | 1 | \$285,937 |
| RPM MORTGAGE, INC | 5 | \$1,194,800 |
| RPM MORTGAGE, INC. | 4 | \$1,055,800 |
| S&T BANK | 1 | \$248,000 |
| SAFE CREDIT UNION | 1 | \$282,100 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,806,050 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$951,189 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$449,291 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,090,750 |
| SEAMEN'S BANK | 1 | \$270,000 |
| SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$200,000 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$754,675 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$210,553 |
| SECURITY STATE BANK | 1 | \$278,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$250,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$750,671 |
| SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION | 1 | \$290,000 |
| SHREWSBURY FEDERAL CREDIT UNION | 2 | \$408,500 |

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| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$4,440,100 |
| SIUSLAW BANK | 1 | \$274,755 |
| SOUND COMMUNITY BANK | 1 | \$212,000 |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$242,092 |
| SOVEREIGN BANK, N.A. | 7 | \$1,717,941 |
| SPIRE FCU | 1 | \$290,450 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$438,500 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$220,000 |
| ST.MARY'S BANK | 1 | \$192,000 |
| STANDARD MORTGAGE CORPORATION | 6 | \$1,443,700 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$274,400 |
| STATE EMPLOYEES CREDIT UNION IF MD, INC | 1 | \$256,000 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$225,760 |
| STEARNS LENDING INC. | 37 | \$8,678,333 |
| STEARNS LENDING, INC. | 1 | \$203,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$486,010 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$263,564 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$295,000 |
| STOCKMAN BANK OF MONTANA | 3 | \$690,793 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$275,000 |
| SUMMIT CREDIT UNION | 3 | \$750,000 |
| SUMMIT FUNDING, INC. | 3 | \$837,826 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$180,000 |
| SWBC MORTGAGE CORPORATION | 5 | \$1,209,004 |
| T. J. FINANCIAL, INC. | 2 | \$548,000 |
| THE CALIFORNIA CREDIT UNION | 1 | \$262,500 |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$240,300 |
| THE CITIZENS BANKING CO | 1 | \$288,000 |
| THE COLUMBIA BANK | 1 | \$250,000 |
| THE F&M BANK & TRUST COMPANY | 1 | \$208,750 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 2 | \$420,275 |
| THE FIRST NATIONAL BANK OF WYOMING | 1 | \$205,792 |
| THE LENDING COMPANY, INC. | 2 | \$531,650 |
| THE MORTGAGE PLACE, INC. | 1 | \$297,500 |
| THE PARK BANK | 3 | \$730,100 |
| THINK MUTUAL BANK | 1 | \$258,200 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,400 |
| TRAVIS CREDIT UNION | 1 | \$207,150 |
| TRUMARK FINANCIAL CREDIT UNION | 3 | \$707,531 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$270,000 |
| TSB BANK | 1 | \$235,000 |
| TWINSTAR CREDIT UNION | 1 | \$270,000 |
| UMPQUA BANK | 3 | \$637,285 |
| UNCLE CREDIT UNION | 1 | \$277,650 |

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| UNION SAVINGS BANK | 4 | \$948,100 |
| UNITED BANK AND TRUST COMPANY | 1 | \$249,000 |
| UNITED BANK OF UNION | 1 | \$284,000 |
| UNITED COMMUNITY BANK | 1 | \$242,250 |
| UNITED WHOLESALE MORTGAGE | 17 | \$4,173,798 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$409,680 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,331,939 |
| UNIVERSAL LENDING CORPORATION | 1 | \$240,500 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$200,000 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 7 | \$1,619,079 |
| UNIVEST BANK AND TRUST CO | 1 | \$207,100 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,000 |
| VALLEY BANK AND TRUST CO. | 1 | \$259,200 |
| VALLEY NATIONAL BANK | 6 | \$1,321,980 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$251,250 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$185,000 |
| VIEWPOINT BANK | 3 | \$743,000 |
| VILLAGE MORTGAGE | 3 | \$714,000 |
| VISIONBANK OF IOWA | 1 | \$217,200 |
| W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$742,950 |
| W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$276,000 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$493,400 |
| WAKEFIELD CO-OPERATIVE BANK | 2 | \$454,600 |
| WALLICK AND VOLK INC. | 1 | \$247,120 |
| WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$185,000 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$728,500 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$865,500 |
| WESCOM CENTRAL CREDIT UNION | 3 | \$729,500 |
| WEST GATE BANK | 1 | \$263,000 |
| WESTBURY BANK | 1 | \$229,900 |
| WESTCONSIN CREDIT UNION | 1 | \$198,155 |
| WESTFIELD BANK, F.S.B. | 1 | \$192,000 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 2 | \$480,000 |
| WESTSTAR MORTGAGE, INC. | 4 | \$1,100,714 |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$297,100 |
| WINGS FINANCIAL CU | 1 | \$203,000 |
| WISCONSIN BANK AND TRUST | 1 | \$227,120 |
| WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$192,000 |
| WJ BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$939,000 |
| WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$190,000 |
| WOOD & HUSTON BANK | 1 | \$264,000 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$281,250 |
| WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$175,600 |
| XCEL FEDERAL CREDIT UNION | 1 | \$226,800 |

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| | YOLO FEDERAL CREDIT UNION | 1 | \$216,400 |
| | YORK TRADITIONS BANK | 1 | \$267,540 |
| | Unavailable | 89 | \$21,046,056 |
| Total | | 1,031 | \$248,910,896 |
| 31417ESW2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$813,000 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$392,000 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$3,823,432 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$760,200 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$307,515 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$390,748 |
| | ALERUS MORTGAGE | 1 | \$352,000 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$341,113 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$315,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$699,600 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$713,700 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$308,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 10 | \$3,775,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,197,700 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$383,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$802,000 |
| | ANCHORBANK FSB | 1 | \$390,000 |
| | ARIZONA BANK AND TRUST | 1 | \$378,420 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$411,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$750,000 |
| | ASSOCIATED BANK | 4 | \$1,551,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$2,243,545 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$345,200 |
| | BANCORPSOUTH BANK | 7 | \$2,715,700 |
| | BANK OF HAWAII | 1 | \$352,000 |
| | BANK OF LANCASTER | 1 | \$388,000 |
| | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$357,600 |
| | BANK OF NORTH CAROLINA | 2 | \$827,341 |
| | BANK OF SPRINGFIELD | 1 | \$399,190 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6 | \$2,300,254 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000 |
| | BANKNEWPORT | 2 | \$625,000 |
| | BANNER BANK | 2 | \$816,000 |
| | BAXTER CREDIT UNION | 1 | \$377,500 |
| | BAYCOAST BANK | 1 | \$382,300 |
| | BELL STATE BANK & TRUST | 2 | \$766,550 |
| | BNYMELLON | 1 | \$404,785 |
| | BROADVIEW MORTGAGE CORPORATION | 5 | \$1,899,550 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,071,200 |

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| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,553,790 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 1 | \$411,800 |
| BUCKS COUNTY BANK | 1 | \$365,000 |
| CAMBRIDGE SAVINGS BANK | 4 | \$1,617,000 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$417,000 |
| CASHCALL, INC. | 21 | \$7,852,120 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$403,500 |
| CENTRAL MORTGAGE COMPANY | 2 | \$773,000 |
| CENTRAL PACIFIC BANK | 1 | \$347,593 |
| CENTRAL TRUST BANK | 1 | \$388,000 |
| CENTURY LENDING COMPANY | 5 | \$1,795,500 |
| CHERRY CREEK MORTGAGE CO., INC. | 13 | \$5,010,811 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$368,500 |
| CITIZENS BANK AND TRUST CO | 1 | \$370,000 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$308,400 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$758,350 |
| COBALT MORTGAGE | 8 | \$3,042,500 |
| COBALT MORTGAGE, INC. | 2 | \$723,430 |
| COLE TAYLOR BANK | 1 | \$351,000 |
| COMERICA BANK | 1 | \$304,000 |
| COMMUNITYONE BANK, N.A. | 1 | \$395,000 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$387,220 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$376,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$1,028,000 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$397,500 |
| CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION | 1 | \$382,500 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$382,900 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$364,756 |
| CUSTOMERS BANK | 10 | \$3,767,300 |
| DEAN COOPERATIVE BANK | 1 | \$384,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$393,500 |
| DEWITT BANK & TRUST | 1 | \$336,300 |
| DIME BANK | 1 | \$367,000 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$813,000 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$370,000 |
| ELEVATIONS CREDIT UNION | 3 | \$1,109,000 |
| ENERGY FEDERAL CREDIT UNION | 1 | \$410,000 |
| ENVOY MORTGAGE, LTD. | 2 | \$770,050 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$364,000 |
| EQUITY RESOURCES, INC. | 1 | \$411,800 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$417,000 |
| EVERBANK | 5 | \$1,918,242 |
| EVOLVE BANK & TRUST | 1 | \$416,343 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,905,000 |

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| FAA CREDIT UNION | 1 | \$352,250 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$345,500 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$2,011,370 |
| FARMERS & MERCHANTS BANK | 1 | \$386,183 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 1 | \$345,000 |
| FIDELITY BANK | 7 | \$2,634,000 |
| FIDELITY BANK MORTGAGE | 3 | \$1,142,366 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$334,917 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$320,000 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$745,592 |
| FIREFIGHTERS CREDIT UNION | 1 | \$359,200 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$359,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,111,802 |
| FIRST CHOICE LOAN SERVICES, INC. | 2 | \$749,300 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$410,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$356,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$806,000 |
| FIRST FEDERAL BANK, FSB | 1 | \$375,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$1,162,100 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$742,500 |
| FIRST HAWAIIAN BANK | 2 | \$800,000 |
| FIRST INTERSTATE BANK | 2 | \$671,920 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$732,000 |
| FIRST MORTGAGE CORPORATION | 1 | \$374,228 |
| FIRST PLACE BANK | 8 | \$3,093,250 |
| FIRST REPUBLIC BANK | 4 | \$1,530,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$3,881,900 |
| FIRSTTRUST BANK | 2 | \$762,000 |
| FIRSTTRUST SAVINGS BANK | 2 | \$732,750 |
| FREMONT BANK | 5 | \$1,822,800 |
| FULTON BANK OF NEW JERSEY | 1 | \$366,000 |
| FULTON BANK, N.A. | 4 | \$1,393,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 2 | \$825,000 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$390,795 |
| GEO-CORP INC | 1 | \$396,000 |
| GEORGIA COMMERCE BANK | 1 | \$400,000 |
| GMFS LLC | 2 | \$703,500 |
| GRAND BANK NA | 3 | \$1,163,500 |
| GREENLIGHT FINANCIAL | 1 | \$369,000 |
| GREENLIGHT FINANCIAL SERVICES | 6 | \$2,298,000 |
| GREENWOOD CREDIT UNION | 1 | \$342,000 |
| GSF MORTGAGE CORPORATION | 1 | \$366,000 |
| GUARANTY TRUST COMPANY | 1 | \$395,000 |

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| | GUARANTY TRUST CORPORATION | 1 | \$417,000 |
| | GUILD MORTGAGE COMPANY | 1 | \$368,500 |
| | HANNIBAL NATIONAL BANK | 1 | \$385,574 |
| | HEARTLAND BANK | 1 | \$345,000 |
| | HOMESTAR FINANCIAL | 1 | \$385,000 |
| | HORIZON BANK N A | 2 | \$703,650 |
| | HORIZON BANK, N.A. | 1 | \$402,000 |
| | HMORTGAGE.COM, INC. | 1 | \$415,800 |
| | INTERNET/LEADS | 1 | \$304,000 |
| | INVESTORS BANK | 3 | \$1,031,000 |
| | INVESTORS HOME MORTGAGE | 3 | \$1,128,000 |
| | KEYSTONE BANK | 1 | \$415,373 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,494,200 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$308,000 |
| | LAKE FOREST BANK & TRUST COMPANY | 3 | \$1,213,900 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$362,000 |
| | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$1,117,600 |
| | LEADER BANK, N.A. | 27 | \$10,413,050 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$374,000 |
| | LEADER MORTGAGE COMPANY, INC. | 2 | \$801,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$358,000 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$393,000 |
| | LINCOLN SAVINGS BANK | 1 | \$408,000 |
| | LOANDEPOT.COM, LLC | 1 | \$338,454 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$351,100 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$372,000 |
| | LUANA SAVINGS BANK | 1 | \$351,788 |
| | MARQUETTE BANK | 1 | \$341,800 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,174,000 |
| | MEMBERS MORTGAGE COMPANY, INC. | 1 | \$350,000 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$416,343 |
| | MERIDIAN BANK | 2 | \$806,000 |
| | MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,068,800 |
| | MID AMERICA MORTGAGE, INC. | 1 | \$412,250 |
| | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$304,000 |
| | MLD MORTGAGE, INC. | 1 | \$304,000 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$345,000 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$366,750 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$390,000 |
| | MOUNTAIN WEST FINANCIAL.INC | 1 | \$345,600 |
| | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$696,877 |
| | NATIONAL BANK OF KANSAS CITY | 5 | \$1,884,068 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,000 |

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| NETWORK FUNDING, L.P. | 2 | \$828,100 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$405,350 |
| NUVISION FCU | 3 | \$1,066,700 |
| O A MORTGAGE SERVICES | 4 | \$1,507,500 |
| OCEANFIRST BANK | 1 | \$415,000 |
| OLD SECOND NATIONAL BANK | 4 | \$1,533,500 |
| OPES ADVISORS, INC. | 2 | \$718,000 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$721,800 |
| PACIFIC BAY LENDING GROUP | 6 | \$2,274,000 |
| PANHANDLE STATE BANK | 1 | \$385,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$366,000 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$395,723 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$683,750 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$415,656 |
| PEOPLE'S BANK AND TRUST | 1 | \$396,000 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$380,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,523,800 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$387,350 |
| PMAC LENDING SERVICES, INC. | 6 | \$2,155,500 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$307,000 |
| POLONIA BANK | 1 | \$410,400 |
| PREMIER AMERICA CREDIT UNION | 1 | \$374,396 |
| PREMIERBANK | 1 | \$393,300 |
| PROVINCIAL BANK | 1 | \$386,000 |
| RABOBANK, N.A. | 1 | \$358,000 |
| RANDOLPH SAVINGS BANK | 1 | \$368,000 |
| RAYMOND JAMES BANK, FSB | 1 | \$368,000 |
| RAYMOND JAMES BANK, N.A. | 1 | \$414,584 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,115,850 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$360,000 |
| RELIANCE BANK | 1 | \$337,000 |
| RENASANT BANK | 2 | \$767,650 |
| RHF MORTGAGE CO. | 1 | \$400,500 |
| RIGHT START MORTGAGE, INC. | 2 | \$755,000 |
| RIVERSIDE COMMUNITY BANK | 2 | \$791,000 |
| ROCKVILLE BANK | 1 | \$362,500 |
| ROUNDPOINT MORTGAGE COMPANY | 11 | \$4,241,650 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$2,601,400 |
| RPM MORTGAGE, INC | 14 | \$5,163,118 |
| RPM MORTGAGE, INC. | 9 | \$3,547,823 |
| RPM MORTGAGE, INC | 1 | \$411,000 |
| SAFE CREDIT UNION | 1 | \$337,468 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$773,600 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$345,000 |
| SAVINGS BANK OF DANBURY | 1 | \$379,401 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$357,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,500,800 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$414,200 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$413,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$336,000 |
| | SHORE MORTGAGE | 1 | \$411,000 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$410,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 22 | \$8,166,900 |
| | SOVEREIGN BANK, N.A. | 3 | \$1,184,000 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$766,800 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$383,772 |
| | STATE BANK OF CROSS PLAINS | 2 | \$776,000 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$410,000 |
| | STEARNS LENDING INC. | 45 | \$17,125,207 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$758,290 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$393,000 |
| | STOCKMAN BANK OF MONTANA | 1 | \$400,000 |
| | SUMMIT CREDIT UNION | 1 | \$337,600 |
| | SUMMIT FUNDING, INC. | 1 | \$356,000 |
| | SWBC MORTGAGE | 1 | \$404,000 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,179,000 |
| | SWINEFORD NATIONAL BANK | 1 | \$417,000 |
| | T. J. FINANCIAL, INC. | 2 | \$721,250 |
| | TALMER BANK AND TRUST | 2 | \$821,000 |
| | TECHNOLOGY CREDIT UNION | 1 | \$395,000 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$700,000 |
| | THE COLUMBIA BANK | 3 | \$1,069,200 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$417,000 |
| | THE MORTGAGE PLACE, INC. | 1 | \$417,000 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$374,000 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$784,500 |
| | UMPQUA BANK | 5 | \$1,838,633 |
| | UNITED BANK & TRUST | 1 | \$383,200 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$4,150,500 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$755,171 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$1,094,873 |
| | UNIVEST BANK AND TRUST CO | 1 | \$381,600 |
| | VALLEY NATIONAL BANK | 3 | \$1,112,231 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$784,600 |
| | VECTRA BANK COLORADO, NA | 1 | \$359,886 |
| | VIEWPOINT BANK | 3 | \$1,095,500 |
| | VILLAGE MORTGAGE | 2 | \$805,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$304,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8 | \$2,993,723 |

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| | WALLICK AND VOLK, INC. | 1 | \$398,000 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$340,000 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$353,000 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$1,193,004 |
| | WAUKESHA STATE BANK | 1 | \$375,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$375,000 |
| | WESLEND FINANCIAL CORP. | 1 | \$350,100 |
| | WESTSTAR MORTGAGE, INC | 2 | \$782,000 |
| | WESTSTAR MORTGAGE, INC. | 5 | \$1,972,348 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$315,000 |
| | WINGS FINANCIAL CU | 1 | \$344,169 |
| | WINTER HILL BANK, FSB | 1 | \$380,000 |
| | WISCONSIN BANK AND TRUST | 1 | \$406,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$400,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$3,303,850 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$804,600 |
| | XCEL FEDERAL CREDIT UNION | 1 | \$345,000 |
| | YORK TRADITIONS BANK | 1 | \$344,000 |
| | Unavailable | 74 | \$27,336,152 |
| Total | | 792 | \$298,147,592 |
| 31417ESX0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$315,000 |
| | 1ST CONSTITUTION | 1 | \$334,000 |
| | 3 RIVERS FEDERAL CU | 3 | \$741,383 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$296,000 |
| | ABBEVILLE BUILDING AND LOAN | 2 | \$416,850 |
| | ABBVILLE BUILDING AND LOAN | 1 | \$220,500 |
| | ABSOLUTE HOME MORTGAGE CORP | 1 | \$304,520 |
| | ACACIA FEDERAL SAVINGS BANK | 8 | \$2,671,455 |
| | ACADEMY MORTGAGE COMPANY | 1 | \$183,857 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$8,216,224 |
| | ADVANCED MORTGAGE SERVICES, INC. | 1 | \$175,000 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$317,000 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$175,000 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$238,700 |
| | AKT AMERICAN CAPITAL, INC | 1 | \$190,000 |
| | AKT AMERICAN CAPITAL, INC. | 11 | \$3,194,980 |
| | ALASKA MORTGAGE COMPANY, LLC | 6 | \$1,350,249 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$249,464 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$236,000 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 8 | \$2,400,552 |
| | ALERSU MORTGAGE | 1 | \$197,189 |
| | ALERUS MORTGAGE | 1 | \$188,250 |
| | ALLIED MORTGAGE GROUP | 6 | \$1,564,050 |
| | ALLIED MORTGAGE GROUP, INC. | 2 | \$632,250 |

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| ALTRA FEDERAL CREDIT UNION | 4 | \$752,850 |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$683,150 |
| AMERICAN BANK CENTER | 1 | \$319,920 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$316,000 |
| AMERICAN FINANCIAL RESOURCES, INC | 9 | \$2,683,600 |
| AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$230,000 |
| AMERICAN FIRST C.U. | 1 | \$241,500 |
| AMERICAN HEARTLAND BANK AND TRUST | 2 | \$394,684 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$614,296 |
| AMERICAN INTERBANC MORTGAGE | 5 | \$1,525,000 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$254,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 30 | \$8,346,388 |
| AMERICAN SAVINGS BANK, F.S.B. | 24 | \$9,553,000 |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 7 | \$1,436,400 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,072,900 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$180,800 |
| ANCHORBANK FSB | 6 | \$1,446,200 |
| APGFCU | 2 | \$488,000 |
| ARIZONA BANK AND TRUST | 2 | \$608,450 |
| ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$334,400 |
| ARIZONA STATE CREDIT UNION | 4 | \$1,240,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$301,400 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$760,000 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$488,000 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$188,000 |
| ASSOCIATED BANK | 6 | \$2,699,400 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 37 | \$9,024,039 |
| ASSOCIATED BANK, NA | 3 | \$550,883 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$175,000 |
| AUBURNBANK | 6 | \$1,705,900 |
| AURORA FINANCIAL GROUP, INC. | 2 | \$582,442 |
| AVIDIA BANK | 1 | \$332,000 |
| BADGER BANK | 2 | \$370,900 |
| BADGER GLOBE CREDIT UNION | 1 | \$197,700 |
| BANCFIRST | 2 | \$574,100 |
| BANCORPSOUTH BANK | 19 | \$4,753,350 |
| BANK FIRST NATIONAL | 1 | \$186,300 |
| BANK MUTUAL | 6 | \$1,201,447 |
| BANK OF ABBEVILLE & TRUST COMPANY | 1 | \$311,650 |
| BANK OF AMERICAN FORK | 1 | \$175,000 |
| BANK OF BELLEVILLE | 1 | \$202,000 |
| BANK OF COMMERCE MORTGAGE | 2 | \$422,000 |
| BANK OF DEERFIELD | 1 | \$188,000 |

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| BANK OF GALESVILLE | 1 | \$196,000 |
| BANK OF HAWAII | 12 | \$5,282,500 |
| BANK OF MONTGOMERY | 1 | \$299,538 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$335,500 |
| BANK OF RANTOUL | 1 | \$228,000 |
| BANK OF SPRINGFIELD | 1 | \$178,325 |
| BANK OF THE CASCADES | 5 | \$1,136,900 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 42 | \$12,635,796 |
| BANK OF ZACHARY | 1 | \$332,000 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,340,000 |
| BANKERS TRUST COMPANY | 1 | \$390,764 |
| BANKERS' BANK | 3 | \$545,000 |
| BANKFINANCIAL, F.S.B. | 1 | \$192,000 |
| BANKNEWPORT | 5 | \$1,096,000 |
| BANNER BANK | 2 | \$395,000 |
| BAXTER CREDIT UNION | 7 | \$2,299,240 |
| BAY FEDERAL CREDIT UNION | 1 | \$321,750 |
| BAY-VALLEY MORTGAGE GROUP | 2 | \$564,600 |
| BAYCOAST BANK | 2 | \$613,000 |
| BELL STATE BANK & TRUST | 31 | \$8,822,250 |
| BELLCO CREDIT UNION | 1 | \$332,000 |
| BERKSHIRE BANK | 4 | \$1,094,300 |
| BEST CAPITAL FUNDING | 1 | \$400,000 |
| BETTER BANKS | 1 | \$191,500 |
| BLUELEAF LENDING, LLC | 3 | \$709,800 |
| BNYMELLON | 5 | \$1,334,471 |
| BORDER STATE BANK | 1 | \$182,000 |
| BOULDER VALLEY CU | 1 | \$195,750 |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$948,800 |
| BRIDGEWATER CREDIT UNION | 3 | \$869,900 |
| BROADVIEW MORTGAGE CORPORATION | 10 | \$2,945,825 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,654,037 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$236,500 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 21 | \$7,643,500 |
| BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING | 2 | \$487,500 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$519,000 |
| BUCKS COUNTY BANK | 1 | \$321,600 |
| BUSEY BANK, | 1 | \$282,400 |
| CABARRUS BANK & TRUST | 1 | \$200,000 |
| CAHP CREDIT UNION | 1 | \$233,800 |
| CALIFORNIA CREDIT UNION | 1 | \$333,000 |
| CAMBRIDGE SAVINGS BANK | 3 | \$1,265,850 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$285,000 |
| CAPITAL CREDIT UNION | 2 | \$497,600 |
| CAPITOL BANK | 1 | \$334,400 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 5 | \$1,353,500 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$625,355 |
| CARNEGIE MORTGAGE, LLC | 1 | \$310,000 |
| CARROLLTON BANK | 7 | \$2,051,200 |
| CASHCALL, INC. | 79 | \$27,130,720 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$354,822 |
| CENTENNIAL LENDING, LLC | 5 | \$1,257,700 |
| CENTRAL BANK | 1 | \$198,750 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$256,500 |
| CENTRAL MORTGAGE COMPANY | 3 | \$723,901 |
| CENTRAL ONE FCU | 2 | \$507,800 |
| CENTRAL PACIFIC BANK | 3 | \$1,222,000 |
| CENTRAL SAVINGS BANK | 1 | \$187,500 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$188,500 |
| CENTURY LENDING COMPANY | 28 | \$8,608,874 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$188,800 |
| CHARTER BANK | 1 | \$235,600 |
| CHERRY CREEK MORTGAGE CO., INC. | 38 | \$10,413,270 |
| CHERRY CREEK MORTGAGE COMPANY | 9 | \$3,005,686 |
| CITIZENS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$194,187 |
| CITIZENS FINANCIAL BANK | 1 | \$199,500 |
| CITIZENS STATE BANK | 1 | \$184,000 |
| CITY STATE BANK | 1 | \$191,700 |
| CLEARPOINT FUNDING INC | 1 | \$182,898 |
| CLINTON SAVINGS BANK | 1 | \$185,000 |
| CLOVERBELT CREDIT UNION | 1 | \$187,697 |
| CMG MORTGAGE INC | 1 | \$272,000 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$1,613,400 |
| COBALT MORTGAGE | 38 | \$11,671,426 |
| COBALT MORTGAGE, INC. | 12 | \$4,027,975 |
| COLE TAYLOR BANK | 4 | \$1,128,000 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$304,498 |
| COLUMBIA CREDIT UNION | 1 | \$200,000 |
| COLUMBUS METRO FED CR UNION | 1 | \$264,500 |
| COMERICA BANK | 2 | \$515,500 |
| COMMERCE STATE BANK | 1 | \$200,000 |
| COMMERCIAL BANKING COMPANY | 2 | \$505,694 |
| COMMODORE BANK | 1 | \$314,250 |
| COMMUNITY BANK MANKATO | 1 | \$188,250 |
| COMMUNITY FIRST CREDIT UNION | 2 | \$416,800 |
| COMMUNITY MORTGAGE FUNDING, LLC | 7 | \$2,201,100 |
| COMMUNITY TRUST BANK | 2 | \$401,868 |
| COMMUNITYONE BANK, N.A. | 1 | \$332,000 |
| CONSUMER LOAN SERVICES, LLC | 5 | \$1,259,255 |

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| CORNERSTONE MORTGAGE COMPANY | 3 | \$660,500 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS | 1 | \$182,000 |
| CORNERSTONE MORTGAGE, INC. | 1 | \$280,000 |
| CORTRUST MORTGAGE INC | 2 | \$380,650 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$839,000 |
| CREDIT UNION OF COLORADO | 1 | \$216,300 |
| CREDIT UNION WEST | 3 | \$605,500 |
| CRESCENT CREDIT UNION | 1 | \$303,000 |
| CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$599,507 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$300,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$341,000 |
| CU MORTGAGE DIRECT | 1 | \$194,000 |
| CUSO MORTGAGE CORPORATION | 1 | \$183,346 |
| CUSO MORTGAGE, INC. | 2 | \$402,937 |
| CUSTOMERS BANK | 13 | \$3,783,000 |
| DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$580,600 |
| DARIEN ROWAYTON BANK (POST) | 1 | \$332,000 |
| DEAN COOPERATIVE BANK | 4 | \$962,000 |
| DEERE EMPLOYEES CREDIT UNION | 2 | \$597,900 |
| DELMAR FINANCIAL COMPANY | 3 | \$821,200 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$748,623 |
| DENMARK STATE BANK | 2 | \$529,000 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$310,000 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,152,292 |
| DHA FINANCIAL INC. | 1 | \$304,500 |
| DHI MORTGAGE COMPANY, LTD. | 1 | \$235,097 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$322,533 |
| DIME BANK | 2 | \$506,000 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$519,000 |
| DUBUQUE BANK AND TRUST | 1 | \$316,300 |
| DUPACO COMMUNITY CREDIT UNION | 5 | \$1,272,900 |
| DUPAGE CREDIT UNION | 4 | \$810,925 |
| E-CENTRAL CREDIT UNION | 1 | \$192,500 |
| EAST BOSTON SAVINGS BANK | 2 | \$708,000 |
| ELEVATIONS CREDIT UNION | 2 | \$627,200 |
| ELEVATIONS CU | 2 | \$661,000 |
| EMPOWER CREDIT UNION | 1 | \$245,700 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000 |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$229,300 |
| ENVOY MORTGAGE, LTD. | 4 | \$1,155,400 |
| EQUITY HOME MORTGAGE, LLC | 1 | \$317,600 |
| EQUITY RESOURCES, INC. | 1 | \$195,075 |
| EVABANK | 1 | \$181,600 |
| EVERBANK | 13 | \$3,657,745 |

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| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$312,000 |
| EVOLVE BANK & TRUST | 1 | \$399,883 |
| EXCEL MORTGAGE SERVICING, INC. | 14 | \$3,957,520 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 4 | \$1,104,200 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,158,000 |
| FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE | 1 | \$322,900 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$2,866,300 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 30 | \$8,796,150 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$191,850 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$336,000 |
| FARMERS BANK & TRUST | 2 | \$431,500 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 23 | \$6,236,546 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$193,600 |
| FARMERS STATE BANK | 1 | \$178,500 |
| FARMINGTON BANK | 1 | \$315,200 |
| FIDELITY BANK | 18 | \$5,536,150 |
| FIDELITY BANK MORTGAGE | 1 | \$243,616 |
| FIDELITY COOPERATIVE BANK | 4 | \$1,075,061 |
| FIMI, INC. | 1 | \$178,470 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,393,065 |
| FINWORTH MORTGAGE, LLC | 1 | \$269,584 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$310,000 |
| FIRST BANK & TRUST | 2 | \$636,800 |
| FIRST BANK - VA | 1 | \$400,368 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$306,000 |
| FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK | 1 | \$259,200 |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$196,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 13 | \$3,947,888 |
| FIRST CENTRAL BANK | 1 | \$220,000 |
| FIRST CENTRAL STATE BANK | 1 | \$192,000 |
| FIRST CENTURY BANK | 1 | \$311,000 |
| FIRST CHOICE BANK | 2 | \$469,500 |
| FIRST CHOICE LOAN SERVICES, INC. | 11 | \$3,037,794 |
| FIRST CITIZENS BANK AND TRUST CO. | 3 | \$1,015,700 |
| FIRST CITIZENS BANK NA | 2 | \$369,699 |
| FIRST COLLINSVILLE BANK | 1 | \$198,879 |
| FIRST COMMAND BANK | 1 | \$374,409 |
| FIRST COMMERCIAL BANK | 1 | \$303,500 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$385,672 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$577,102 |
| FIRST FEDERAL S & L ASSN OF BUCKS COUNTY | 1 | \$340,000 |
| FIRST FEDERAL BANK | 5 | \$1,461,300 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$187,400 |
| FIRST FEDERAL BANK, FSB | 3 | \$772,779 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 9 | \$2,661,946 |

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| FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY | 1 | \$178,500 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,890,457 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$180,400 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$315,000 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$189,000 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$361,133 |
| FIRST HAWAIIAN BANK | 2 | \$932,000 |
| FIRST INTERSTATE BANK | 22 | \$5,129,239 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000 |
| FIRST MONTANA BANK, INC, A MONTANA CORPORATION | 1 | \$315,500 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$315,000 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$181,360 |
| FIRST MORTGAGE COMPANY, LLC | 5 | \$1,043,019 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$374,346 |
| FIRST MORTGAGE COMPANY, LLC | 10 | \$2,378,646 |
| FIRST MORTGAGE CORPORATION | 3 | \$863,727 |
| FIRST NATIONAL BANK | 1 | \$178,000 |
| FIRST NATIONAL BANK - FOX VALLEY | 3 | \$562,500 |
| FIRST NATIONAL BANK ALASKA | 2 | \$647,250 |
| FIRST NATIONAL BANK AND TRUST CO | 2 | \$441,600 |
| FIRST NATIONAL BANK BERLIN | 2 | \$465,100 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$183,090 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$304,966 |
| FIRST NATIONAL BANK OF CATLIN | 1 | \$324,000 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$317,000 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$209,488 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$192,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 6 | \$1,407,900 |
| FIRST NORTHERN CREDIT UNION | 1 | \$400,800 |
| FIRST PLACE BANK | 64 | \$20,214,825 |
| FIRST REPUBLIC BANK | 17 | \$8,443,524 |
| FIRST RESIDENTIAL MORT | 1 | \$175,000 |
| FIRST STATE BANK AND TRUST CO. | 2 | \$483,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$602,250 |
| FIRST STATE BANK NEBRASKA | 1 | \$228,500 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$235,867 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 26 | \$6,849,300 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,651,579 |
| FIRSTAR BANK N.A. | 1 | \$320,500 |
| FIRSTAR BANK, N.A. | 1 | \$312,000 |
| FIRSTBANK | 1 | \$257,103 |
| FIRSTMERIT BANK, N.A. | 7 | \$1,822,750 |
| FIRSTTRUST | 1 | \$207,700 |
| FIRSTTRUST BANK | 3 | \$993,000 |

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| FLANAGAN STATE BANK | 2 | \$549,100 |
| FNB BANK, N.A. | 1 | \$183,500 |
| FNB DURANGO | 1 | \$325,000 |
| FORT COMUNITY CREDIT UNION | 1 | \$191,500 |
| FORUM CREDIT UNION | 3 | \$904,000 |
| FORWARD FINANCIAL BANK SSB | 1 | \$189,500 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$180,000 |
| FRANSEN BANK & TRUST | 1 | \$183,372 |
| FRANKENMUTH CREDIT UNION | 1 | \$182,000 |
| FREMONT BANK | 24 | \$7,395,189 |
| FULTON BANK OF NEW JERSEY | 1 | \$200,000 |
| FULTON BANK, N.A. | 12 | \$3,316,133 |
| FULTON BANK, NATIONAL ASSOCIATION | 3 | \$768,350 |
| GALENA STATE BANK AND TRUST COMPANY | 1 | \$200,000 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$511,732 |
| GENERAL MILLS CREDIT UNION | 1 | \$185,700 |
| GEO CORP INC | 2 | \$859,063 |
| GEO-CORP INC | 1 | \$210,000 |
| GEO-CORP, INC. | 1 | \$248,000 |
| GEORGETOWN BANK | 1 | \$256,000 |
| GESA CREDIT UNION | 1 | \$180,000 |
| GFI MORTGAGE BANKERS | 2 | \$784,000 |
| GMFS LLC | 8 | \$1,706,000 |
| GOODFIELD STATE BANK | 2 | \$375,346 |
| GRAFTON SUBURBAN CREDIT UNION | 2 | \$683,400 |
| GRAND BANK NA | 10 | \$3,819,200 |
| GREAT WESTERN BANK | 6 | \$1,241,405 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$188,800 |
| GREEN VALLEY MORTGAGE, LLC | 1 | \$625,000 |
| GREENLEAF WAYSIDE BANK | 1 | \$207,000 |
| GREENLIGHT FINANCIAL | 1 | \$331,000 |
| GREENLIGHT FINANCIAL SERVICES | 5 | \$1,733,850 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,911,000 |
| GSF MORTGAGE CORPORATION | 2 | \$511,500 |
| GUARANTEED RATE, INC. | 1 | \$330,000 |
| GUARANTY TRUST COMPANY | 5 | \$1,478,527 |
| GUARANTY TRUST CORPORATION | 1 | \$306,700 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$175,000 |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$584,200 |
| GUILD MORTGAGE COMPANY | 5 | \$1,182,263 |
| HARBORONE CREDIT UNION | 4 | \$863,216 |
| HARVARD SAVINGS BANK | 1 | \$320,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$182,500 |
| HARVARD UNIVERSITY EMPLOYES CREDIT UNION | 1 | \$405,000 |
| HEARTLAND BANK | 18 | \$4,951,490 |

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| HEARTLAND CREDIT UNION | 1 | \$264,000 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$194,000 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$259,000 |
| HILLS BANK AND TRUST COMPANY | 8 | \$1,945,075 |
| HILLTOP NATIONAL BANK | 1 | \$390,000 |
| HOME FEDERAL BANK | 5 | \$1,195,500 |
| HOME FEDERAL SAVINGS BANK | 1 | \$185,500 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$181,300 |
| HOME STATE BANK NA | 4 | \$757,100 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$752,716 |
| HOMETOWN BANK | 3 | \$553,900 |
| HOMEWISER, INC. | 1 | \$365,000 |
| HONOLULU HOMELOANS, INC. | 3 | \$1,302,400 |
| HONOR CREDIT UNION | 2 | \$362,000 |
| HOOSAC BANK | 2 | \$591,200 |
| HORIZON BANK N A | 2 | \$507,000 |
| HORIZON BANK, N.A. | 4 | \$1,011,800 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$624,016 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$184,702 |
| IC FEDERAL CREDIT UNION | 1 | \$199,000 |
| IDAHO CENTRAL CREDIT UNION | 8 | \$1,896,544 |
| ILLINOIS NATIONAL BANK | 1 | \$230,000 |
| IMORTGAGE.COM, INC. | 12 | \$3,122,350 |
| INLAND HOME MORTGAGE | 1 | \$323,000 |
| INTERBANK | 1 | \$306,000 |
| INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$179,625 |
| INVESTORS BANK | 6 | \$1,704,400 |
| INVESTORS HOME MORTGAGE | 9 | \$2,851,116 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$489,100 |
| IOWA STATE BANK | 1 | \$188,000 |
| ISB COMMUNITY BANK | 1 | \$184,000 |
| JEANNE D'ARC CREDIT UNION | 3 | \$573,400 |
| JEFFERSON BANK OF MISSOURI | 2 | \$503,900 |
| JONAH BANK OF WYOMING | 1 | \$175,000 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$316,501 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$191,200 |
| KINECTA FEDERAL CREDIT UNION | 12 | \$5,173,771 |
| KIRTLAND FEDERAL CREDIT UNION | 2 | \$395,600 |
| L&N FEDERAL CREDIT UNION | 1 | \$185,800 |
| LAFAYETTE AMBASSADOR BANK | 4 | \$1,009,000 |
| LAKE AREA MORTGAGE | 2 | \$695,500 |
| LAKE FOREST BANK & TRUST | 1 | \$405,000 |
| LAKE FOREST BANK & TRUST COMPANY | 6 | \$1,710,300 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$177,800 |
| LAKE REGION BANK | 1 | \$272,500 |

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| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$585,512 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 26 | \$9,346,867 |
| LANDMARK CREDIT UNION | 2 | \$531,000 |
| LEADER BANK, N.A. | 58 | \$18,586,420 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$690,000 |
| LEADER MORTGAGE COMPANY, INC. | 7 | \$2,377,500 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$262,500 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$182,600 |
| LIBERTY NATIONAL BANK | 1 | \$203,338 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,045,524 |
| LINCOLN SAVINGS BANK | 4 | \$1,376,406 |
| LOANDEPOT.COM, LLC | 1 | \$216,500 |
| LOS ALAMOS NATIONAL BANK | 5 | \$1,414,050 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$490,000 |
| LUANA SAVINGS BANK | 1 | \$221,639 |
| LUSO FEDERAL CREDIT UNION | 1 | \$187,710 |
| M/I FINANCIAL CORP. | 3 | \$693,450 |
| MACHIAS SAVINGS BANK | 1 | \$181,000 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$195,200 |
| MACON BANK, INC | 1 | \$312,100 |
| MAGNA BANK | 3 | \$700,800 |
| MANSFIELD BANK | 1 | \$300,150 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$677,000 |
| MANSFIELD COOPERATIVE BANK | 1 | \$185,000 |
| MARQUETTE BANK | 1 | \$285,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 7 | \$2,216,500 |
| MAVERICK FUNDING CORP. | 5 | \$1,346,350 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$180,750 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$614,500 |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,277,700 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$644,790 |
| MERIDIAN BANK | 4 | \$1,329,400 |
| MERIWEST MORTGAGE COMPANY,LLC | 3 | \$1,171,400 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$731,100 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$192,500 |
| METCALF BANK | 2 | \$511,800 |
| METRO BANK | 4 | \$960,400 |
| METRO CREDIT UNION | 8 | \$1,924,535 |
| METRO HEALTH SERVICES FEDERAL CREDIT UNION | 1 | \$181,250 |
| METUCHEN SAVINGS BANK | 1 | \$194,000 |
| MICHIGAN MUTUAL, INC. | 2 | \$731,000 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 4 | \$920,900 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$195,000 |
| MID AMERICA MORTGAGE | 1 | \$180,000 |

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| MID AMERICA MORTGAGE, INC. | 1 | \$195,000 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$300,000 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$346,000 |
| MIDDLETON COMMUNITY BANK | 3 | \$1,051,000 |
| MIDLAND STATES BANK | 3 | \$596,750 |
| MIDSOUTH BANK | 1 | \$303,000 |
| MIDWEST BANK | 2 | \$387,990 |
| MIDWEST COMMUNITY BANK | 4 | \$949,950 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$176,000 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$644,872 |
| MIDWESTONE BANK | 3 | \$718,400 |
| MINNESOTA BANK AND TRUST | 1 | \$417,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 4 | \$1,111,300 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$383,000 |
| MISSOURI CREDIT UNION | 1 | \$238,000 |
| MLD MORTGAGE, INC. | 2 | \$653,700 |
| MORTGAGE AMERICA, INC. | 2 | \$422,000 |
| MORTGAGE CLEARING CORP | 1 | \$195,000 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$494,254 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$452,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,212,200 |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$507,000 |
| MOUNT VERNON BANK | 1 | \$300,880 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 5 | \$1,135,500 |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$534,000 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,382,509 |
| MOUNTAINONE BANK | 1 | \$198,000 |
| MT MCKINLEY BANK | 2 | \$424,549 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$535,000 |
| NASHVILLE SAVINGS BANK | 1 | \$183,000 |
| NAT RES - NEVADA | 1 | \$272,600 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$904,250 |
| NATIONAL BANK OF COMMERCE | 1 | \$185,748 |
| NATIONAL BANK OF KANSAS CITY | 6 | \$1,461,608 |
| NATIONAL BANK OF MIDDLEBURY | 2 | \$639,690 |
| NATIONAL BANK OF OHIO | 1 | \$174,724 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$710,000 |
| NATIONSTARMORTGAGE | 1 | \$234,638 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$505,565 |
| NCB, FSB | 2 | \$779,643 |
| NEBRASKA BANK OF COMMERCE | 1 | \$417,000 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,000 |
| NETWORK FUNDING, L.P. | 9 | \$2,031,500 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$183,153 |

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| | NEW AMERICAN MORTGAGE, LLC | 2 | \$412,566 |
| | NEW MEXICO BANK AND TRUST | 1 | \$398,500 |
| | NEWFIELD NATIONAL BANK, A NATIONAL BANK | 1 | \$310,000 |
| | NEWTOWN SAVINGS BANK | 2 | \$625,000 |
| | NO. MASS. TELEPHONE WORKER'S CREDIT | 1 | \$266,000 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$306,600 |
| | NORTH SHORE BANK | 2 | \$430,000 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$505,000 |
| | NORTHERN MASSACHUSETTS TELEPHONE WO | 1 | \$195,600 |
| | NORTHMARK BANK | 1 | \$235,000 |
| | NORTHVIEW BANK | 1 | \$192,000 |
| | NORTHWESTERN MORTGAGE CO. | 4 | \$1,039,800 |
| | NORTHWOODS BANK OF MINNESOTA | 1 | \$175,000 |
| | NORWOOD COOPERATIVE BANK | 3 | \$1,015,000 |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,800 |
| | NUMARK CREDIT UNION | 1 | \$210,400 |
| | NUMERICA CREDIT UNION | 2 | \$386,742 |
| | NUVISION FCU | 5 | \$1,239,950 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$180,000 |
| | O A MORTGAGE SERVICES | 15 | \$5,174,945 |
| | OAK BANK | 3 | \$961,750 |
| | OCEANFIRST BANK | 3 | \$608,500 |
| | OLD FLORIDA NATIONAL BANK | 1 | \$196,500 |
| | OLD SECOND NATIONAL BANK | 7 | \$2,099,000 |
| | ON Q FINANCIAL, INC. | 1 | \$325,000 |
| | ONB BANK AND TRUST COMPANY | 1 | \$211,000 |
| | OOSTBURG STATE BANK | 1 | \$307,500 |
| | OPES ADVISORS, INC | 1 | \$316,000 |
| | OPES ADVISORS, INC. | 9 | \$3,299,400 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$892,500 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$313,660 |
| | ORRSTOWN BANK | 2 | \$530,682 |
| | PACIFIC BAY LENDING GROUP | 11 | \$3,533,900 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$734,050 |
| | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 2 | \$488,300 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$182,000 |
| | PACIFIC TRUST BANK, F.S.B. | 1 | \$276,500 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY | 1 | \$194,500 |
| | PANHANDLE STATE BANK | 4 | \$950,600 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$276,850 |
| | PARAMOUNT EQUITY MTG LLC | 3 | \$849,230 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$997,411 |
| | PATELCO CREDIT UNION | 4 | \$1,583,544 |

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| PENTAGON FEDERAL CREDIT UNION | 11 | \$3,426,791 |
| PEOPLES BANK | 1 | \$300,000 |
| PEOPLES BANK, A WA CORPORATION | 4 | \$1,016,500 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$358,500 |
| PEOPLES STATE BANK | 1 | \$417,000 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$253,200 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$10,420,246 |
| PINNACLE MORTGAGE GROUP, INC | 4 | \$1,008,995 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$306,000 |
| PIONEER BANK | 1 | \$199,000 |
| PIONEER BANK | 1 | \$388,500 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$260,000 |
| PIONEER CREDIT UNION | 2 | \$394,250 |
| PLAINS COMMERCE BANK | 4 | \$1,150,248 |
| PLATINUM HOME MORTGAGE | 1 | \$191,250 |
| PLATINUM HOME MORTGAGE CORPORATION | 9 | \$2,388,900 |
| PLYMOUTH COUNTY TEACHERS FCU | 1 | \$272,000 |
| PMAC LENDING SERVICES, INC. | 48 | \$15,032,848 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$845,100 |
| POLONIA BANK | 1 | \$294,700 |
| PORT WASHINGTON STATE BANK | 1 | \$196,000 |
| POSTAL CREDIT UNION | 1 | \$192,800 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$305,200 |
| PRAIRIE STATE BANK & TRUST | 4 | \$961,101 |
| PREMIER AMERICA CREDIT UNION | 1 | \$342,891 |
| PRIMEBANK | 1 | \$228,750 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$272,200 |
| PROGRESSIVE BANK | 1 | \$310,000 |
| PROGRESSIVE BANK, A CORPORATION | 2 | \$607,691 |
| PROVIDENCE BANK | 1 | \$340,000 |
| PROVIDENT CREDIT UNION | 2 | \$570,000 |
| PROVINCIAL BANK | 2 | \$725,500 |
| PRYSMA | 1 | \$253,600 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$194,500 |
| PULASKI BANK | 2 | \$511,100 |
| PURDUE FEDERAL CU | 2 | \$697,600 |
| QUALSTAR CREDIT UNION | 1 | \$288,000 |
| R M K FINANCIAL CORP | 2 | \$488,713 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 2 | \$611,750 |
| RABOBANK, N.A. | 1 | \$180,000 |
| RANLIFE, INC. | 7 | \$2,063,300 |
| RAYMOND JAMES BANK, FSB | 1 | \$282,000 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$650,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 9 | \$2,295,445 |

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| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$311,500 |
| RED RIVER BANK, A CORPORATION | 3 | \$609,000 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$629,718 |
| REDWOOD CAPITAL BANK | 2 | \$571,600 |
| REDWOOD CREDIT UNION | 1 | \$368,000 |
| RELIANCE BANK | 1 | \$325,619 |
| RENASANT BANK | 8 | \$2,535,100 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$199,080 |
| RICHFIELD-BLOOMINGTON CREDIT UNION | 1 | \$182,400 |
| RIDDELL NATIONAL BANK | 1 | \$178,000 |
| RIGHT START MORTGAGE, INC. | 4 | \$1,115,000 |
| RIVER VALLEY BANK | 3 | \$713,495 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$192,000 |
| RIVERSIDE COMMUNITY BANK | 2 | \$505,485 |
| RMK FINANACIAL CORP | 1 | \$372,000 |
| RMK FINANCIAL CORP | 2 | \$670,200 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$388,746 |
| ROCKLAND TRUST | 2 | \$388,000 |
| ROCKY MOUNTAIN BANK | 2 | \$512,200 |
| ROCKY MOUNTAIN CREDIT UNION | 3 | \$716,640 |
| ROLLSTONE BANK & TRSUT | 1 | \$334,800 |
| ROUNDPOINT MORTGAGE COMPANY | 40 | \$12,188,129 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 27 | \$7,283,881 |
| ROYAL CREDIT UNION | 6 | \$1,283,965 |
| RPM MORTGAGE, INC | 30 | \$8,981,449 |
| RPM MORTGAGE, INC. | 23 | \$6,553,700 |
| RPM MORTGAGE,INC | 2 | \$403,240 |
| RTP FEDERAL CREDIT UNION | 1 | \$305,139 |
| S&T BANK | 3 | \$612,000 |
| SABINE STATE BANK & TRUST CO., INC. | 1 | \$192,000 |
| SACRAMENTO CREDIT UNION | 1 | \$316,800 |
| SALAL CU | 1 | \$322,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,296,600 |
| SALISBURY BANK AND TRUST COMPANY | 1 | \$310,000 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$2,390,269 |
| SAN FRANCISCO FIRE CREDIT UNION | 2 | \$416,000 |
| SAVINGS BANK OF DANBURY | 2 | \$654,840 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$335,000 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$737,551 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$249,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$4,361,650 |
| SCOTIABANK OF PUERTO RICO | 1 | \$300,000 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$185,600 |
| SEATTLE BANK | 1 | \$332,998 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$330,000 |

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| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$190,000 |
| | SECURITY NATIONAL MORTGAGE | 2 | \$977,000 |
| | SECURITY SAVINGS BANK | 1 | \$319,200 |
| | SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION | 1 | \$208,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 6 | \$1,452,850 |
| | SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$421,707 |
| | SHORE MORTGAGE | 4 | \$907,450 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$780,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 72 | \$23,391,450 |
| | SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE | 1 | \$303,750 |
| | SIUSLAW BANK | 1 | \$193,800 |
| | SOLARITY CREDIT UNION | 1 | \$174,724 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$275,000 |
| | SOUND COMMUNITY BANK | 2 | \$614,700 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$180,657 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 5 | \$1,514,520 |
| | SOUTHLAND CREDIT UNION | 4 | \$1,295,000 |
| | SOVEREIGN BANK, N.A. | 9 | \$2,131,441 |
| | SPIRE FCU | 1 | \$185,000 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$320,000 |
| | ST. MARYS BANK | 1 | \$194,000 |
| | ST.MARY'S BANK | 4 | \$955,000 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,427,730 |
| | STATE BANK OF CROSS PLAINS | 3 | \$687,900 |
| | STATE BANK OF FLORENCE | 1 | \$208,000 |
| | STATE BANK OF LINCOLN | 1 | \$177,800 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$186,800 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$505,000 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 5 | \$1,536,100 |
| | STEARNS LENDING INC. | 162 | \$51,284,885 |
| | STEARNS LENDING, INC. | 4 | \$1,136,000 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 4 | \$803,499 |
| | STILLWATER NATIONAL BANK &TRUST COMPANY | 2 | \$786,000 |
| | STOCKMAN BANK OF MONTANA | 6 | \$1,711,350 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$329,400 |
| | SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING | 1 | \$450,000 |
| | SUMMIT BANK AND TRUST | 4 | \$1,043,595 |
| | SUMMIT CREDIT UNION | 12 | \$2,932,675 |
| | SUMMIT FUNDING, INC. | 7 | \$2,126,526 |

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| SUN WEST MORTGAGE COMPANY INC. | 1 | \$355,500 |
| SUNMARK COMMUNITY BANK | 1 | \$301,500 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$217,800 |
| SWBC MORTGAGE CORPORATION | 11 | \$3,126,518 |
| T. J. FINANCIAL, INC. | 12 | \$4,108,250 |
| TALMER BANK AND TRUST | 3 | \$925,200 |
| TECHNOLOGY CREDIT UNION | 8 | \$2,558,476 |
| THE BRYN MAWR TRUST COMPANY | 5 | \$1,291,400 |
| THE CALIFORNIA CREDIT UNION | 1 | \$232,000 |
| THE CITIZENS BANKING CO | 2 | \$434,000 |
| THE COLUMBIA BANK | 4 | \$1,414,534 |
| THE F&M BANK & TRUST COMPANY | 1 | \$417,000 |
| THE FAIRFIELD BANKING COMPANY | 1 | \$180,000 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$188,100 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$197,900 |
| THE FIRST NATIONAL BANK OF OTTAWA | 2 | \$501,000 |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$222,500 |
| THE LENDING COMPANY, INC | 1 | \$305,000 |
| THE MERCHANTS NATIONAL BANK | 1 | \$180,000 |
| THE MORTGAGE CENTER | 1 | \$183,200 |
| THE MORTGAGE HOUSE, INC. | 1 | \$308,000 |
| THE NATIONAL BANK AND TRUST COMPANY | 1 | \$182,400 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$406,000 |
| THE PARK BANK | 4 | \$884,000 |
| THE PEOPLES BANK | 1 | \$235,500 |
| THE WASHINGTON TRUST COMPANY | 3 | \$581,500 |
| THINK MUTUAL BANK | 2 | \$413,500 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$192,750 |
| TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY | 1 | \$405,000 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$349,600 |
| TOWER FEDERAL CREDIT UNION | 1 | \$379,427 |
| TOWN AND COUNTRY BANK | 1 | \$329,250 |
| TRADERS NATIONAL BANK | 2 | \$498,000 |
| TRADITION MORTGAGE LLC | 2 | \$700,000 |
| TRAVERSE CITY STATE BANK | 1 | \$175,500 |
| TRAVIS CREDIT UNION | 3 | \$557,210 |
| TRUMARK FINANCIAL CREDIT UNION | 4 | \$820,710 |
| TRUSTONE | 2 | \$394,400 |
| UAMC, LLC | 3 | \$802,000 |
| UMC MORTGAGE COMPANY | 1 | \$228,150 |
| UMPQUA BANK | 29 | \$8,795,159 |
| UNION SAVINGS BANK | 8 | \$1,847,350 |
| UNITED BANK & TRUST | 1 | \$184,000 |
| UNITED BANK &TRUST | 3 | \$1,069,800 |

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| | UNITED COMMUNITY BANK | 5 | \$1,005,440 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$585,960 |
| | UNITED WHOLESALE MORTGAGE | 70 | \$20,850,763 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 4 | \$1,032,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,297,856 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$608,600 |
| | UNIVERSITY LENDING GROUP, LLC | 7 | \$1,747,250 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 14 | \$3,358,069 |
| | UNIVEST BANK AND TRUST | 3 | \$882,100 |
| | UNIVEST BANK AND TRUST CO | 7 | \$1,749,000 |
| | UNIWYO FCU | 1 | \$310,510 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$264,000 |
| | VALLEY NATIONAL BANK | 6 | \$1,897,990 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,203,931 |
| | VENTURE BANK | 1 | \$194,400 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$600,100 |
| | VIEWPOINT BANK | 6 | \$2,266,750 |
| | VILLA GROVE STATE BANK | 1 | \$187,200 |
| | VILLAGE MORTGAGE | 2 | \$439,430 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 6 | \$2,013,050 |
| | W. J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$308,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$614,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,669,250 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 13 | \$3,767,030 |
| | W.J. BRADLEY MORTGAGE CAPTIAL LLC | 2 | \$1,005,900 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$303,000 |
| | WASHINGTON COUNTY BANK | 1 | \$306,250 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,459,000 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$186,000 |
| | WATERSTONE MORTGAGE CORPORATION | 12 | \$3,352,982 |
| | WESCOM CENTRAL CREDIT UNION | 8 | \$2,144,600 |
| | WEST GATE BANK | 1 | \$177,000 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$175,000 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,200 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$356,000 |
| | WESTERRA CREDIT UNION | 2 | \$436,368 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$735,000 |
| | WESTSTAR MORTGAGE, INC | 1 | \$191,000 |
| | WESTSTAR MORTGAGE, INC. | 13 | \$3,944,226 |
| | WHITAKER BANK, INC. | 2 | \$384,879 |
| | WINTER HILL BANK, FSB | 1 | \$312,000 |
| | WISCONSIN BANK AND TRUST | 2 | \$519,900 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 26 | \$7,413,959 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 14 | \$4,646,740 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 2 | \$564,500 |

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| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$339,200 |
| | WORKERS' CREDIT UNION | 1 | \$174,724 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$364,000 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$380,000 |
| | YORK TRADITIONS BANK | 3 | \$961,700 |
| | YOUR COMMUNITY BANK | 1 | \$191,920 |
| | Unavailable | 313 | \$95,357,203 |
| Total | | 3,463 | \$1,003,909,967 |
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| 31417ESY8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$177,600 |
| | 1ST UNITED BANK | 1 | \$208,000 |
| | 3RD FED BANK | 3 | \$1,006,000 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$744,000 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$2,636,644 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$803,900 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$209,947 |
| | ALASKA USA MORTGAG COMPANY, LLC | 1 | \$361,750 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$603,225 |
| | ALERUS MORTGAGE | 1 | \$285,060 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$234,500 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$229,621 |
| | AMERICAN BANK & TRUST CO. INC | 1 | \$208,000 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$244,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$763,000 |
| | AMERICAN GATEWAY BANK | 1 | \$220,000 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$177,220 |
| | AMERICAN INTERBANC MORTGAGE | 1 | \$348,000 |
| | AMERICAN NATIONAL BANK | 1 | \$254,580 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,124,300 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$2,041,272 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$275,000 |
| | AMERICASH | 1 | \$240,000 |
| | ANCHORBANK FSB | 1 | \$260,000 |
| | ARIZONA BANK AND TRUST | 2 | \$737,000 |
| | ARIZONA STATE CREDIT UNION | 1 | \$287,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$273,750 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,442,747 |
| | ASSOCIATED CREDIT UNION | 1 | \$195,000 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$182,400 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$313,975 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$179,200 |
| | BANCORPSOUTH BANK | 3 | \$816,200 |
| | BANK MUTUAL | 1 | \$245,150 |
| | BANK OF BELLEVILLE | 1 | \$233,600 |

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| BANK OF HAWAII | 3 | \$1,452,000 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000 |
| BANK OF STANLY | 1 | \$220,000 |
| BANK OF THE CASCADES | 1 | \$234,720 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$1,202,605 |
| BANKERS' BANK | 1 | \$250,500 |
| BELL STATE BANK & TRUST | 6 | \$1,531,450 |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$195,500 |
| BNYMELLON | 1 | \$211,410 |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$203,100 |
| BRIDGEWATER CREDIT UNION | 1 | \$275,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$384,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$350,000 |
| BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING | 1 | \$400,000 |
| BROKER SOLUTIONS, INC. | 1 | \$291,200 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,127,900 |
| CALIFORNIA CREDIT UNION | 1 | \$374,500 |
| CAPITOL BANK | 1 | \$301,800 |
| CARNEGIE MORTGAGE, LLC | 1 | \$277,000 |
| CARROLLTON BANK | 1 | \$317,900 |
| CASHCALL, INC. | 21 | \$7,605,336 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$187,500 |
| CENTENNIAL LENDING, LLC | 1 | \$195,000 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$281,250 |
| CENTURY LENDING COMPANY | 4 | \$1,451,100 |
| CHERRY CREEK MORTGAGE CO., INC. | 12 | \$2,908,100 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,071,635 |
| CITIMORTGAGE | 1 | \$333,000 |
| CITIZENS FINANCIAL BANK | 1 | \$204,000 |
| CITIZENSFIRST CREDIT UNION | 1 | \$224,000 |
| CITY NATIONAL BANK | 1 | \$212,472 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$795,000 |
| COBALT MORTGAGE | 14 | \$5,142,150 |
| COBALT MORTGAGE, INC. | 4 | \$1,529,000 |
| COLE TAYLOR BANK | 3 | \$856,103 |
| COMERICA BANK | 2 | \$605,000 |
| COMMERCE STATE BANK | 1 | \$212,000 |
| COMMUNITY BANK CORPORATION | 1 | \$280,000 |
| COMMUNITYONE BANK, N.A. | 1 | \$224,000 |
| CONSUMERS CREDIT UNION | 1 | \$219,800 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$275,000 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$493,650 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$248,000 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$250,000 |
| CUMBERLAND SECURITY BANK | 1 | \$185,800 |

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| CUSO MORTGAGE CORPORATION | 1 | \$204,000 |
| CUSTOMERS BANK | 7 | \$2,377,000 |
| DEAN COOPERATIVE BANK | 1 | \$318,000 |
| DELMAR FINANCIAL COMPANY | 1 | \$415,975 |
| DENMARK STATE BANK | 1 | \$245,000 |
| DHA FINANCIAL, INC. | 1 | \$395,750 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$235,000 |
| DUBUQUE BANK AND TRUST | 1 | \$189,600 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$654,800 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$244,000 |
| ELEVATIONS CU | 1 | \$340,000 |
| EMERY FEDERAL CREDIT UNION | 1 | \$347,452 |
| ENVOY MORTGAGE, LTD. | 3 | \$1,227,546 |
| EQUITABLE CO-OPERATIVE BANK | 2 | \$627,000 |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$318,800 |
| EVERBANK | 4 | \$1,413,918 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$305,019 |
| EXCEL MORTGAGE SERVICING, INC. | 5 | \$1,382,300 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$360,000 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$400,000 |
| FAA CREDIT UNION | 1 | \$236,400 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$271,900 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 3 | \$832,250 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$216,175 |
| FARMERS BANK & CAPITAL TRUST CO. | 1 | \$323,200 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 8 | \$2,263,371 |
| FARMERS STATE BANK | 1 | \$215,200 |
| FARMINGTON BANK | 1 | \$202,300 |
| FIDELITY BANK | 6 | \$1,553,000 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$197,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$240,000 |
| FIDELITY MORTGAGE SERVICES | 1 | \$399,000 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$254,650 |
| FIREFIGHTERS CREDIT UNION | 1 | \$201,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,112,900 |
| FIRST CHOICE LOAN SERVICES, INC. | 4 | \$1,037,380 |
| FIRST COMMUNITY BANK OF THE OZARKS | 1 | \$213,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$259,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$378,500 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$600,800 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$301,633 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$321,600 |
| FIRST HAWAIIAN BANK | 1 | \$382,455 |
| FIRST INTERSTATE BANK | 10 | \$3,044,656 |

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| FIRST MORTGAGE COMPANY, LLC | 1 | \$305,000 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$273,100 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$352,700 |
| FIRST NATIONAL BANK ALASKA | 1 | \$179,000 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$189,210 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$236,700 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$190,000 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$301,518 |
| FIRST PLACE BANK | 13 | \$4,071,466 |
| FIRST REPUBLIC BANK | 5 | \$2,433,545 |
| FIRST SECURITY STATE BANK | 1 | \$394,000 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$268,000 |
| FIRST STATE BANK NEBRASKA | 1 | \$188,320 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,349,600 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,200 |
| FIRSTAR BANK N.A. | 1 | \$417,000 |
| FIRSTAR BANK, N.A. | 1 | \$417,000 |
| FIRSTRUST BANK | 1 | \$380,000 |
| FORUM CREDIT UNION | 1 | \$300,000 |
| FOX VALLEY SAVINGS BANK | 1 | \$195,100 |
| FREMONT BANK | 6 | \$2,008,180 |
| FULTON BANK OF NEW JERSEY | 1 | \$235,000 |
| FULTON BANK, N.A. | 6 | \$1,605,600 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$223,200 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$179,000 |
| GENERAL MILLS CREDIT UNION | 1 | \$417,000 |
| GEO-CORP INC | 3 | \$866,000 |
| GMFS, LLC | 2 | \$549,867 |
| GOODFIELD STATE BANK | 1 | \$272,915 |
| GREAT WESTERN BANK | 1 | \$414,000 |
| GREENLIGHT FINANCIAL | 1 | \$200,000 |
| GREENLIGHT FINANCIAL SERVICES | 1 | \$187,900 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$333,000 |
| GUARANTY TRUST COMPANY | 1 | \$217,750 |
| GUARDIAN CREDIT UNION | 1 | \$212,000 |
| GUILD MORTGAGE COMPANY | 3 | \$761,100 |
| HEARTLAND BANK | 2 | \$591,400 |
| HILLS BANK AND TRUST COMPANY | 1 | \$309,450 |
| HOME FEDERAL BANK | 1 | \$184,900 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$693,160 |
| HORIZON BANK N A | 1 | \$260,000 |
| HRAVARD UNVERSITY EMPLOYEES CREDIT UNION | 1 | \$270,000 |
| HUTCHINSON CREDIT UNION | 1 | \$182,000 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$278,400 |

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| IC FEDERAL CREDIT UNION | 1 | \$228,700 |
| IMORTGAGE.COM, INC. | 1 | \$272,000 |
| INLAND HOME MORTGAGE | 1 | \$183,920 |
| INVESTORS HOME MORTGAGE | 1 | \$200,000 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$262,000 |
| ISB COMMUNITY BANK | 1 | \$195,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$176,700 |
| JONAH BANK OF WYOMING | 1 | \$214,400 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$199,920 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,232,000 |
| LAKE AREA MORTGAGE | 3 | \$716,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$182,800 |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$217,300 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$417,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,578,500 |
| LEADER BANK, N.A. | 12 | \$4,046,800 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$669,000 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$245,000 |
| LEADERS CREDIT UNION | 1 | \$175,723 |
| LIBERTY NATIONAL BANK | 1 | \$243,000 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$223,149 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$312,751 |
| LOS ALAMOS NATIONAL BANK | 3 | \$883,575 |
| LUANA SAVINGS BANK | 1 | \$179,229 |
| MAGNA BANK | 2 | \$401,053 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$176,000 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$616,475 |
| MAVERICK FUNDING CORP. | 1 | \$225,500 |
| MCCLAIN BANK | 1 | \$280,500 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$286,300 |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$214,400 |
| MERIDIAN BANK | 1 | \$240,000 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$178,500 |
| METRO BANK | 1 | \$184,800 |
| METRO CREDIT UNION | 2 | \$524,000 |
| MICHIGAN MUTUAL, INC. | 3 | \$1,228,600 |
| MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO. | 2 | \$610,894 |
| MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 2 | \$522,200 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,000 |
| MIDDLETON COMMUNITY BANK | 1 | \$395,000 |
| MIDLAND STATES BANK | 1 | \$188,000 |
| MIDWESTONE BANK | 1 | \$184,000 |
| MLD MORTGAGE, INC. | 3 | \$954,720 |

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| MORTGAGE CLEARING CORP | 1 | \$203,678 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$401,500 |
| MOUNT VERNON BANK | 1 | \$308,000 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$337,000 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 2 | \$614,000 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$187,000 |
| NATIONAL BANK OF KANSAS CITY | 2 | \$604,186 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$355,000 |
| NETWORK FUNDING, L.P. | 2 | \$454,000 |
| NORTH SHORE BANK | 1 | \$265,600 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$473,000 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$339,415 |
| NUMERICA CREDIT UNION | 1 | \$255,000 |
| O A MORTGAGE SERVICES | 7 | \$2,379,968 |
| OCEANFIRST BANK | 1 | \$225,000 |
| ON Q FINANCIAL, INC. | 1 | \$225,337 |
| OPES ADVISORS, INC | 3 | \$854,614 |
| OPES ADVISORS, INC. | 4 | \$1,650,000 |
| PACIFIC BAY LENDING GROUP | 8 | \$2,411,200 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$200,000 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$193,600 |
| PATELCO CREDIT UNION | 3 | \$995,400 |
| PATRIOT BANK | 1 | \$219,000 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$985,000 |
| PEOPLES BANK | 2 | \$526,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,295,079 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$536,000 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$417,000 |
| PLAINS COMMERCE BANK | 1 | \$222,000 |
| PMAC LENDING SERVICES, INC. | 13 | \$4,111,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$201,000 |
| PORT WASHINGTON STATE BANK | 1 | \$213,700 |
| PRAIRIE STATE BANK & TRUST | 1 | \$220,000 |
| PREMIER AMERICA CREDIT UNION | 1 | \$318,500 |
| PRIMEBANK | 1 | \$294,925 |
| PROVIDENT CREDIT UNION | 1 | \$417,000 |
| PULASKI BANK | 1 | \$252,000 |
| PYRAMAX BANK FSB | 1 | \$417,000 |
| QUALSTAR CREDIT UNION | 1 | \$274,040 |
| R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN | 1 | \$314,250 |
| RABOBANK, N.A. | 1 | \$270,000 |
| RCB BANK A CORP | 1 | \$211,000 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$625,500 |
| REDWOOD CAPITAL BANK | 1 | \$396,000 |

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| RELIANCE BANK | 1 | \$239,622 |
| RENASANT BANK | 1 | \$192,000 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$237,000 |
| RIGHT START MORTGAGE, INC. | 2 | \$734,000 |
| RIVER VALLEY BANK | 1 | \$184,000 |
| ROCKY MOUNTAIN BANK | 1 | \$283,700 |
| ROUNDPOINT MORTGAGE COMPANY | 9 | \$2,522,400 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$678,700 |
| ROYAL CREDIT UNION | 1 | \$211,000 |
| RPM MORTGAGE, INC | 3 | \$1,038,500 |
| RPM MORTGAGE, INC. | 9 | \$2,754,500 |
| RTN FEDERAL CU | 1 | \$273,586 |
| SALAL CREDIT UNION | 2 | \$560,178 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,030,150 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$406,109 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$279,559 |
| SCHLUMBERGER EMPLOYEES CU | 1 | \$190,000 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,427,900 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$400,000 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$284,000 |
| SHORE MORTGAGE | 5 | \$1,365,639 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 18 | \$5,893,650 |
| SIUSLAW BANK | 1 | \$238,100 |
| SOUND COMMUNITY BANK | 1 | \$350,000 |
| SOVEREIGN BANK, N.A. | 5 | \$1,369,756 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$225,000 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$290,000 |
| STANDARD BANK AND TRUST | 2 | \$404,320 |
| STANDARD MORTGAGE CORPORATION | 2 | \$441,927 |
| STATE BANK OF LINCOLN | 1 | \$265,000 |
| STATE STREET BANK & TRUST COMPANY | 1 | \$175,200 |
| STEARNS LENDING INC. | 51 | \$16,322,219 |
| STEARNS LENDING, INC. | 1 | \$416,000 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$387,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$439,500 |
| SUMMIT CREDIT UNION | 5 | \$1,208,800 |
| SUMMIT FUNDING, INC. | 4 | \$1,097,312 |
| SUN WEST MORTGAGE COMPANY INC. | 1 | \$300,000 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,571,057 |
| T. J. FINANCIAL, INC. | 3 | \$989,000 |
| TECHNOLOGY CREDIT UNION | 1 | \$382,700 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000 |
| THE MORTGAGE PLACE, INC. | 2 | \$421,000 |

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| | THE NATIONAL BANK AND TRUST COMPANY | 1 | \$232,600 |
| | THE OLD FORT BANKING COMPANY | 1 | \$250,000 |
| | THINK MUTUAL BANK | 1 | \$238,000 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$325,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$596,500 |
| | TRUSTONE | 1 | \$220,000 |
| | ULSTER SAVINGS BANK | 1 | \$485,000 |
| | UMPQUA BANK | 4 | \$963,724 |
| | UNION SAVINGS BANK | 1 | \$320,000 |
| | UNITED BANK & TRUST | 1 | \$394,950 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$209,500 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,195,950 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$179,768 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$699,090 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$248,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$935,450 |
| | VALLEY NATIONAL BANK | 6 | \$1,684,057 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,700 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$191,500 |
| | VIEWPOINT BANK | 2 | \$509,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 2 | \$605,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$319,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$812,800 |
| | WALLICK AND VOLK, INC. | 1 | \$305,688 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$385,600 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$320,000 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$552,000 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$1,022,400 |
| | WESTCONSIN CREDIT UNION | 3 | \$707,374 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$295,800 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$344,000 |
| | WESTSTAR MORTGAGE, INC | 4 | \$1,276,050 |
| | WESTSTAR MORTGAGE, INC. | 7 | \$2,061,538 |
| | WISCONSIN BANK AND TRUST | 1 | \$306,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,432,200 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$650,000 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$205,000 |
| | WORKERS' CREDIT UNION | 1 | \$184,000 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$183,506 |
| | YORK TRADITIONS BANK | 1 | \$297,000 |
| | YOUR COMMUNITY BANK | 1 | \$417,000 |
| | Unavailable | 65 | \$19,415,586 |
| Total | | 844 | \$251,391,773 |
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| 31417ESZ5 | 3 RIVERS FEDERAL CU | 2 | \$489,020 |

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| | ACACIA FEDERAL SAVINGS BANK | 2 | \$722,100 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,123,906 |
| | AKT AMERICAN CAPITAL, INC. | 1 | \$396,500 |
| | ALASKA MORTGAGE COMPANY, LLC | 1 | \$244,000 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$271,230 |
| | ALASKA USA MORTGAGE COMANY, LLC | 1 | \$192,895 |
| | ALERUS MORTGAGE | 1 | \$223,200 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$188,696 |
| | ALLIED MORTGAGE GRIUP | 1 | \$250,000 |
| | ALLIED MORTGAGE GROUP | 2 | \$479,000 |
| | ALPINE BANK & TRUST CO. | 1 | \$344,000 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$598,300 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,400 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$205,150 |
| | AMERICAN BANK NA | 1 | \$204,000 |
| | AMERICAN FEDERAL BANK | 1 | \$264,000 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$718,500 |
| | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$484,202 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$246,500 |
| | AMERICAN INTERBANC MORTGAGE | 2 | \$520,000 |
| | AMERICAN NATIONAL BANK | 1 | \$394,378 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$2,860,700 |
| | AMERICAN SAVINGS BANK, F.S.B. | 7 | \$2,459,500 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$804,400 |
| | AMERICASH | 1 | \$399,000 |
| | ARIZONA BANK AND TRUST | 3 | \$814,465 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | ASSOCIATED BANK | 1 | \$248,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,402,324 |
| | BANCORPSOUTH BANK | 8 | \$2,368,310 |
| | BANK OF DEERFIELD | 2 | \$657,000 |
| | BANK OF DONIPHAN | 1 | \$284,000 |
| | BANK OF HAWAII | 2 | \$592,000 |
| | BANK OF NEW ORLEANS | 1 | \$417,000 |
| | BANK OF SPRINGFIELD | 1 | \$338,020 |
| | BANK OF THE CASCADES | 2 | \$480,601 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 11 | \$3,056,669 |
| | BAXTER CREDIT UNION | 2 | \$674,000 |
| | BAY FEDERAL CREDIT UNION | 1 | \$178,500 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$408,000 |
| | BELL STATE BANK & TRUST | 6 | \$1,624,600 |
| | BETTER BANKS | 1 | \$323,885 |
| | BLACK-RIDGE BANK | 1 | \$206,000 |
| | BLUELEAF LENDING, LLC | 1 | \$254,000 |

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| BOEING EMPLOYEES' CREDIT UNION | 1 | \$329,950 |
| BOONE COUNTY NATIONAL BANK | 1 | \$406,000 |
| BRIDGEWATER CREDIT UNION | 1 | \$197,000 |
| BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$330,000 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$257,600 |
| BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING | 1 | \$395,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,735,243 |
| CALIBER FUNDING LLC | 1 | \$177,226 |
| CAPITAL CREDIT UNION | 1 | \$225,000 |
| CARDINAL FINANCIAL COMPANY, L.P. | 2 | \$468,300 |
| CASHCALL, INC. | 32 | \$10,692,355 |
| CENTURY LENDING COMPANY | 4 | \$1,235,775 |
| CHAMPION CREDIT UNION | 1 | \$189,500 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$332,500 |
| CHERRY CREEK MORTGAGE CO., INC. | 8 | \$2,315,450 |
| CHERRY CREEK MORTGAGE COMPANY | 4 | \$1,182,950 |
| CITIMORTGAGE | 1 | \$254,800 |
| CITIZENSFIRST CREDIT UNION | 1 | \$199,500 |
| CITY STATE BANK | 1 | \$246,400 |
| COBALT MORTGAGE | 12 | \$4,169,050 |
| COBALT MORTGAGE, INC. | 1 | \$323,000 |
| COLE TAYLOR BANK | 4 | \$1,194,000 |
| COMERICA BANK | 1 | \$552,000 |
| COMMERCE STATE BANK | 1 | \$328,000 |
| COMMUNITY BANK OF TRENTON | 1 | \$183,000 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$193,800 |
| COMMUNITY STATE BANK | 1 | \$334,000 |
| CONTINENTAL HOME LOANS INC. | 1 | \$220,000 |
| CONVERSE COUNTY BANK | 1 | \$242,500 |
| CORNERSTONE MORTGAGE, INC. | 3 | \$701,000 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$330,000 |
| CROSS KEYS BANK | 1 | \$270,000 |
| CUSO MORTGAGE, INC. | 1 | \$300,050 |
| CUSTOMERS BANK | 6 | \$2,322,130 |
| DEAN COOPERATIVE BANK | 1 | \$417,000 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$248,000 |
| DSW MORTGAGE, INC. | 1 | \$220,500 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$354,710 |
| ELEVATIONS CREDIT UNION | 1 | \$400,000 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,000 |
| ENTERPRISE BANK & TRUST | 1 | \$295,000 |
| ENVOY MORTGAGE, LTD. | 1 | \$624,000 |
| EVERBANK | 5 | \$1,718,088 |
| EXCEL MORTGAGE SERVICING, INC. | 4 | \$1,236,500 |
| EXCEL MORTGAGE SERVICING, INC. / PO | 3 | \$934,500 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$200,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$1,343,300 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 4 | \$1,284,900 |
| FARMINGTON BANK | 1 | \$232,000 |
| FIDELITY BANK | 4 | \$811,500 |
| FIDELITY BANK MORTGAGE | 1 | \$180,000 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$402,000 |
| FIDELITY COOPERATIVE BANK | 1 | \$189,713 |
| FIDELITY DEPOSIT & DISCOUNT BANK | 1 | \$178,800 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$729,500 |
| FIRST AMERICAN BANK | 1 | \$209,000 |
| FIRST BANK BLUE EARTH, A STATE BANK | 1 | \$209,600 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$602,000 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,290,971 |
| FIRST CITIZENS BANK AND TRUST CO. | 2 | \$429,500 |
| FIRST CITIZENS BANK NA | 1 | \$180,150 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$492,000 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$296,000 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$417,000 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$321,709 |
| FIRST COUNTY BANK | 1 | \$218,000 |
| FIRST FEDERAL BANK | 1 | \$210,000 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$196,000 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$226,490 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$434,000 |
| FIRST INTERSTATE BANK | 7 | \$1,534,825 |
| FIRST MORTGAGE COMPANY LLC | 1 | \$175,500 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$180,000 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$522,300 |
| FIRST MORTGAGE CORPORATION | 1 | \$219,440 |
| FIRST NATIONAL BANK ALASKA | 2 | \$582,665 |
| FIRST NATIONAL BANK BERLIN | 1 | \$344,000 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$220,000 |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$304,000 |
| FIRST PLACE BANK | 15 | \$4,959,515 |
| FIRST REPUBLIC BANK | 1 | \$505,000 |
| FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | 1 | \$219,556 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,268,800 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$196,200 |
| FIRSTMERIT BANK, N.A. | 1 | \$180,000 |
| FIRSTTRUST SAVINGS BANK | 1 | \$264,773 |
| FORUM CREDIT UNION | 2 | \$600,400 |
| FORWARD FINANCIAL BANK SSB | 1 | \$191,000 |

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| FRANSEN BANK & TRUST | 1 | \$183,000 |
| FREMONT BANK | 3 | \$1,017,516 |
| FULTON BANK, N.A. | 2 | \$400,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 1 | \$416,500 |
| GENISYS CREDIT UNION | 1 | \$225,000 |
| GEO-CORP INC | 1 | \$266,000 |
| GESA CREDIT UNION | 1 | \$208,449 |
| GFI MORTGAGE BANKERS, INC. | 1 | \$197,000 |
| GILPIN FINANCIAL SERVICES, INC. | 1 | \$225,000 |
| GMFS LLC | 4 | \$1,067,000 |
| GRAND BANK NA | 2 | \$598,200 |
| GREAT LAKES CREDIT UNION | 1 | \$330,000 |
| GREAT WESTERN BANK | 2 | \$474,400 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$279,200 |
| GREENLIGHT FINANCIAL | 2 | \$516,000 |
| GREENLIGHT FINANCIAL SERVICES | 2 | \$629,500 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$418,000 |
| GSF MORTGAGE CORPORATION | 1 | \$273,600 |
| GUARANTY TRUST COMPANY | 1 | \$275,200 |
| GUILD MORTGAGE COMPANY | 1 | \$252,000 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$220,000 |
| HEARTLAND BANK | 1 | \$230,930 |
| HOLYOKE CREDIT UNION | 1 | \$198,000 |
| HOME FEDERAL BANK | 1 | \$267,000 |
| HOME FEDERAL SAVINGS BANK | 1 | \$187,700 |
| HOME PLACE MORTGAGE LOANS INC. | 1 | \$225,000 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$205,000 |
| HORIZON BANK N A | 1 | \$318,800 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$223,757 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$176,700 |
| IMORTGAGE.COM, INC. | 4 | \$992,991 |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$559,100 |
| INVESTORS BANK | 2 | \$981,837 |
| INVESTORS HOME MORTGAGE | 2 | \$732,000 |
| JAMES B. NUTTER & COMPANY | 1 | \$220,500 |
| JEANNE D'ARC CREDIT UNION | 2 | \$724,000 |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$399,370 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$815,500 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$417,000 |
| LAKE FOREST BANK & TRUST COMPANY | 1 | \$180,000 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,184,000 |
| LEADER BANK, N.A. | 14 | \$4,861,000 |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$778,000 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$315,156 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$264,000 |
| LEOMINSTER CREDIT UNION | 1 | \$417,000 |
| LINCOLN SAVINGS BANK | 1 | \$244,200 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$276,662 |
| LOS ALAMOS NATIONAL BANK | 1 | \$393,700 |
| LOS ANGELES FIREMENS CREDIT UNION | 1 | \$396,000 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$398,500 |
| M/I FINANCIAL CORP. | 1 | \$417,000 |
| MACKINAC SAVINGS BANK | 1 | \$297,400 |
| MAGNA BANK | 1 | \$416,000 |
| MARINE BANK | 1 | \$318,335 |
| MARION COUNTY STATE BANK | 1 | \$260,000 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$320,500 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$355,200 |
| MAVERICK FUNDING CORP. | 1 | \$283,000 |
| MERIDIAN BANK | 1 | \$198,900 |
| MERRIMACK MORTGAGE COMPANY | 1 | \$289,000 |
| METRO CREDIT UNION | 2 | \$537,020 |
| MICHIGAN MUTUAL, INC. | 1 | \$521,000 |
| MID AMERICA MORTGAGE, INC. | 2 | \$395,352 |
| MIDWEST COMMUNITY BANK | 1 | \$207,757 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$713,250 |
| MONSON SAVINGS BANK | 1 | \$175,000 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$454,500 |
| MOUNT VERNON BANK | 2 | \$444,800 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$247,500 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$270,000 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$750,400 |
| NAT RES - SAN DIEGO COUNTY | 2 | \$824,789 |
| NATIONAL BANK OF COMMERCE | 1 | \$269,600 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$402,750 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$403,855 |
| NETWORK FUNDING, L.P. | 1 | \$217,000 |
| NEWTOWN SAVINGS BANK | 1 | \$177,000 |
| NORTH SHORE BANK | 1 | \$220,000 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$248,037 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$495,000 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$199,950 |
| NORTHWESTERN MORTGAGE CO. | 2 | \$589,970 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$236,500 |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000 |
| O A MORTGAGE SERVICES | 7 | \$2,718,500 |
| OCEANFIRST BANK | 1 | \$220,000 |
| ON Q FINANCIAL, INC. | 1 | \$341,800 |

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| | OREGON COMMUNITY BANK & TRUST | 1 | \$175,860 |
| | ORRSTOWN BANK | 1 | \$242,000 |
| | PACIFIC BAY LENDING GROUP | 7 | \$2,258,800 |
| | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$234,750 |
| | PARAMOUNT EQUITY MTG LLC | 2 | \$705,500 |
| | PARAMOUT EQUITY MTG LLC | 1 | \$250,000 |
| | PATELCO CREDIT UNION | 4 | \$1,325,868 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$452,255 |
| | PEOPLES BANK, A WA CORPORATION | 2 | \$467,273 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,360,527 |
| | PINNACLE MORTGAGE GROUP, INC | 2 | \$584,000 |
| | PLAINS COMMERCE BANK | 2 | \$435,000 |
| | PLATINUM HOME MORTGAGE | 2 | \$579,850 |
| | PMAC LENDING SERVICES, INC. | 12 | \$4,175,600 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$183,000 |
| | POLONIA BANK | 1 | \$330,000 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$176,500 |
| | PULASKI BANK | 1 | \$233,600 |
| | R M K FINANCIAL CORP | 2 | \$759,467 |
| | RANLIFE, INC | 1 | \$417,000 |
| | RAYMOND JAMES BANK, N.A. | 1 | \$417,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$1,166,372 |
| | RENASANT BANK | 1 | \$377,970 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,122,500 |
| | RIVER CITIES BANK | 1 | \$200,000 |
| | RIVER VALLEY BANK | 1 | \$325,108 |
| | RMK FINANCIAL CORP | 1 | \$296,000 |
| | ROCKY MOUNTAIN BANK | 1 | \$397,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 12 | \$3,489,860 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$960,650 |
| | ROYAL BANK | 1 | \$272,000 |
| | ROYAL CREDIT UNION | 1 | \$242,000 |
| | RPM MORTGAGE, INC | 8 | \$3,014,928 |
| | RPM MORTGAGE, INC. | 6 | \$2,136,700 |
| | RTN FEDERAL CU | 1 | \$269,556 |
| | S&T BANK | 1 | \$180,000 |
| | SALAL CU | 1 | \$338,500 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,568,000 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$513,716 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$350,000 |
| | SAVINGS BANK OF DANBURY | 1 | \$246,128 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$530,000 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$940,450 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 5 | \$1,168,541 |

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| SHORE MORTGAGE | 1 | \$209,400 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,773,409 |
| SOLARITY CREDIT UNION | 1 | \$176,709 |
| SOUND COMMUNITY BANK | 1 | \$412,000 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$232,000 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$540,000 |
| SOVEREIGN BANK, N.A. | 1 | \$352,432 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$238,500 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$191,200 |
| ST.MARY'S BANK | 1 | \$204,000 |
| STANDARD MORTGAGE CORPORATION | 1 | \$301,600 |
| STAR ONE CREDIT UNION | 1 | \$352,132 |
| STATE BANK OF CROSS PLAINS | 1 | \$195,000 |
| STEARNS LENDING INC. | 53 | \$16,793,162 |
| STEARNS LENDING, INC. | 2 | \$575,950 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$407,000 |
| STOCKMAN BANK OF MONTANA | 2 | \$442,000 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$404,500 |
| SUMMIT BANK AND TRUST | 1 | \$270,000 |
| SUMMIT CREDIT UNION | 1 | \$307,000 |
| SUMMIT FUNDING, INC. | 1 | \$625,000 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$417,000 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$258,000 |
| SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$345,600 |
| SWBC MORTGAGE CORPORATION | 9 | \$2,971,319 |
| T. J. FINANCIAL, INC. | 2 | \$736,000 |
| TALMER BANK AND TRUST | 3 | \$710,000 |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000 |
| THE COLUMBIA BANK | 1 | \$177,000 |
| THE FIRST NATIONAL BANK OF DEERWOOD | 1 | \$345,000 |
| THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN | 1 | \$280,000 |
| THE MORTGAGE HOUSE, INC. | 1 | \$296,000 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$315,000 |
| THE PARK BANK | 1 | \$277,600 |
| THINK MUTUAL BANK | 1 | \$361,200 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$191,000 |
| TRADITION MORTGAGE LLC | 1 | \$410,500 |
| TRAVIS CREDIT UNION | 1 | \$224,000 |
| TRUSTONE | 2 | \$376,000 |
| TWO RIVERS BANK | 1 | \$272,000 |
| UMPQUA BANK | 3 | \$890,192 |
| UNION SAVINGS BANK | 1 | \$176,000 |
| UNITED BANK & TRUST | 1 | \$188,000 |
| UNITED BANK AND TRUST COMPANY | 1 | \$245,000 |

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| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$391,800 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,142,812 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,440 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,359,590 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$352,000 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$403,941 |
| | UNIVEST BANK AND TRUST CO | 2 | \$616,000 |
| | VALLEY NATIONAL BANK | 5 | \$1,175,311 |
| | VANTAGE BANK | 1 | \$252,000 |
| | VIEWPOINT BANK | 4 | \$1,348,000 |
| | VILLAGE MORTGAGE | 1 | \$340,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 4 | \$1,253,886 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$356,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$332,375 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$253,500 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$646,150 |
| | WAUKESHA STATE BANK | 1 | \$184,000 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000 |
| | WEST GATE BANK | 1 | \$325,000 |
| | WESTERN REGION RETAIL | 2 | \$870,500 |
| | WESTSTAR MORTGAGE, INC | 1 | \$225,000 |
| | WESTSTAR MORTGAGE, INC. | 4 | \$1,160,000 |
| | WHITE ROCK BANK, A MINNESOTA CORPORATION | 1 | \$179,728 |
| | WJ BRADLEY MORTGAGE CAPITAL | 2 | \$704,910 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$396,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$654,000 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$216,600 |
| | WYOMING BANK & TRUST | 1 | \$256,500 |
| | YOUR COMMUNITY BANK | 1 | \$235,137 |
| | Unavailable | 67 | \$19,889,366 |
| Total | | 846 | \$252,871,871 |
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| 31417ETA9 | A & N MORTGAGE SERVICES | 1 | \$407,000 |
| | ACCESS NATIONAL BANK | 9 | \$3,039,000 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$193,800 |
| | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,600 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$189,387 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$295,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$935,250 |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$6,153,546 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$529,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$402,551 |

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| AMERISAVE MORTGAGE CORPORATION | 178 | \$54,322,650 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$460,500 |
| ARCSTONE FINANCIAL INC. | 1 | \$233,000 |
| ARVEST BANK | 1 | \$274,000 |
| ARVEST MORTGAGE COMPANY | 15 | \$3,502,300 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$208,000 |
| BANK OF THE ROCKIES, N.A. | 1 | \$270,000 |
| BANKWEST | 1 | \$349,000 |
| BAY EQUITY - CORP WHOLESAL | 1 | \$560,000 |
| BAY EQUITY LLC | 14 | \$4,657,250 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$211,600 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$635,000 |
| BAY EQUITY, LLC | 2 | \$500,200 |
| BENCHMARK COMMUNITY BANK | 2 | \$415,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$405,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$602,000 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,416,963 |
| BOKF, NA DBA BANK OF ARIZONA | 1 | \$176,800 |
| BOKF, NA DBA BANK OF ARKANSAS | 2 | \$444,931 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$184,000 |
| BOKF, NA DBA BANK OF OKLAHOMA | 10 | \$2,389,270 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$493,447 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$298,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$275,129 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$398,750 |
| CAPITAL CENTER, L.L.C. | 1 | \$368,000 |
| CAPITAL COMMUNITY BANK | 1 | \$183,000 |
| CASTLE MORTGAGE CORPORATION | 2 | \$480,000 |
| CENTRIC BANK | 1 | \$287,000 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$235,000 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$180,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$223,000 |
| CMC FUNDING, INC. | 14 | \$4,255,473 |
| COMMONWEALTH BANK & TRUST COMPANY | 4 | \$998,844 |
| CRESCENT MORTGAGE COMPANY | 5 | \$1,184,000 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$199,500 |
| CRESCOM BANK | 1 | \$221,000 |
| DIRECT MORTGAGE, CORP. | 3 | \$826,150 |

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| DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP. | 1 | \$215,000 |
| FAMILY SAVINGS FEDERAL CREDIT UNION | 1 | \$183,000 |
| FIRST COMMUNITY BANK | 1 | \$313,600 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$921,000 |
| FIRST NATIONAL BANK OF WYOMING | 1 | \$205,000 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION. | 1 | \$412,000 |
| FIRST RATE FINANCIAL GROUP | 1 | \$234,100 |
| FIRST SECURITY BANK | 1 | \$204,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$459,700 |
| FNB BANK, INC. | 1 | \$193,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 32 | \$9,054,155 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$381,600 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1 | \$204,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$177,700 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,199 |
| GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$209,950 |
| GUARANTY BANK | 1 | \$175,729 |
| HARRINGTON BANK | 1 | \$188,000 |
| HOME STATE BANK | 2 | \$755,300 |
| IMORTGAGE.COM, INC. | 23 | \$6,573,897 |
| INLANTA MORTGAGE, INC. | 1 | \$216,000 |
| INTERBANK MORTGAGE COMPANY | 117 | \$36,600,312 |
| JOURNEY FINANCIAL INC, | 2 | \$637,000 |
| LYC MORTGAGE, LLC | 1 | \$395,000 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$315,000 |
| MEGASTAR FINANCIAL CORP. | 1 | \$260,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$760,400 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$232,000 |
| METRO LENDING SERVICES | 1 | \$417,000 |
| MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY | 1 | \$252,000 |
| MORTGAGE INVESTORS GROUP | 1 | \$250,821 |
| MORTGAGE TRUST, INC. | 1 | \$240,200 |
| MUTUAL OF OMAHA BANK | 3 | \$650,928 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$404,000 |
| NEVADA BANK & TRUST | 1 | \$258,250 |
| NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$276,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 3 | \$909,200 |

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| | CORPORATION | | |
| | NVR MORTGAGE FINANCE, INC. | 2 | \$417,564 |
| | ON Q FINANCIAL, INC. | 2 | \$801,000 |
| | PACIFIC MERCANTILE BANK | 5 | \$1,883,422 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$850,300 |
| | PEOPLES BANK OF THE SOUTH | 1 | \$360,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$2,282,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$726,100 |
| | PLAZA HOME MORTGAGE | 23 | \$7,116,041 |
| | PLAZA HOME MORTGAGE, INC. | 30 | \$9,367,612 |
| | PLAZA HOME ORTGAGE | 1 | \$300,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$479,172 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,856,095 |
| | PRM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$345,000 |
| | PULTE MORTGAGE LLC | 25 | \$8,761,734 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,578,357 |
| | RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$223,849 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$417,000 |
| | SHEA MORTGAGE INC. | 11 | \$3,286,255 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$636,000 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$264,350 |
| | STAR FINANCIAL BANK | 4 | \$872,500 |
| | STATE BANK & TRUST COMPANY | 1 | \$263,000 |
| | TENNESSEE STATE BANK | 1 | \$210,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$197,550 |
| | THE CITIZENS BANK | 1 | \$236,000 |
| | TRISTAR FINANCE INC. | 1 | \$390,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$348,570 |
| | VANTAGE POINT BANK | 1 | \$221,000 |
| | WELCOME HOME FINANCE, LP | 1 | \$355,000 |
| | Unavailable | 143 | \$44,606,674 |
| Total | | 821 | \$249,993,083 |
| 31417ETB7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$270,200 |
| | ACCESS NATIONAL BANK | 9 | \$2,682,500 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$194,862 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$447,024 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$2,344,400 |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$4,488,000 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$823,000 |
| | AMERISAVE MORTGAGE CORPORATION | 173 | \$56,716,557 |

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| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION. | 1 | \$189,000 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$533,000 |
| ARVEST BANK | 2 | \$536,094 |
| ARVEST MORTGAGE COMPANY | 18 | \$4,322,370 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$497,200 |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$245,000 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$380,000 |
| BANK OF THE ROCKIES, N.A. | 1 | \$219,000 |
| BAY EQUITY LLC | 18 | \$7,008,900 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 2 | \$592,200 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$413,500 |
| BAY EQUITY, LLC | 4 | \$1,274,000 |
| BOFI FEDERAL BANK | 2 | \$461,815 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 3 | \$911,845 |
| BOKF, NA DBA BANK OF KANSAS CITY | 1 | \$316,000 |
| BOKF, NA DBA BANK OF OKLAHOMA | 3 | \$719,000 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$370,000 |
| BOKF, NATIONAL ASSOCIATION | 2 | \$553,890 |
| CASTLE MORTGAGE CORPORATION | 2 | \$535,100 |
| CENTRIC BANK | 1 | \$307,029 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$177,750 |
| CMC FUNDING, INC. | 14 | \$3,476,966 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$592,729 |
| CRESCENT MORTGAGE COMPANY | 4 | \$1,297,200 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 3 | \$872,500 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE, INC. | 1 | \$267,840 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,000 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$182,088 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$193,500 |
| DIRECT MORTGAGE, CORP. | 3 | \$591,174 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$237,215 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$180,000 |
| FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM | 1 | \$271,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,129,759 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$283,410 |
| FIRST MORTGAGE SOLUTIONS | 1 | \$234,046 |
| FIRST NATIONAL BANK OF LOUISIANA (7592) | 1 | \$227,000 |
| FIRST RATE FINANCIAL GROUP | 1 | \$242,000 |
| FIRST SOUTH BANK | 1 | \$243,000 |

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| FIRST SOUTHERN BANK | 1 | \$304,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$1,182,300 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 31 | \$8,843,850 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$202,646 |
| GUARANTY BANK, A CORPORATION | 1 | \$200,000 |
| GULFSTREAM BUSINESS BANK | 1 | \$304,200 |
| HARRINGTON BANK | 3 | \$921,300 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$213,500 |
| IMORGAGE.COM, INC. | 1 | \$203,700 |
| IMORTGAGE.COM, INC. | 21 | \$5,690,263 |
| INLANTA MORTGAGE, INC. | 1 | \$224,000 |
| INTERBANK MORTGAE COMPANY | 1 | \$281,000 |
| INTERBANK MORTGAGE COMPANY | 139 | \$44,221,277 |
| JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$231,000 |
| JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$178,000 |
| LEADERS CREDIT UNION | 1 | \$330,500 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$176,000 |
| M&T BANK | 1 | \$393,500 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$319,822 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$195,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$680,500 |
| MORTGAGE INVESTORS GROUP | 1 | \$288,000 |
| MUTUAL OF OMAHA BANK | 2 | \$450,550 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,783,474 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$406,000 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$487,284 |
| NVR MORTGAGE FINANCE, INC. | 3 | \$729,266 |
| ON Q FINANCIAL, INC | 1 | \$382,000 |
| PACIFIC MERCANTILE BANK | 3 | \$993,189 |
| PINNACLE BANK | 1 | \$417,000 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$223,385 |
| PINNACLE CAPITAL MORTGAGE | 1 | \$252,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,776,527 |
| PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION | 1 | \$200,000 |
| PLAZA HOME MORTGAGE | 1 | \$446,500 |
| PLAZA HOME MORTGAGE | 20 | \$6,375,660 |
| PLAZA HOME MORTGAGE INC. | 1 | \$546,500 |
| PLAZA HOME MORTGAGE, INC. | 32 | \$11,705,390 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$703,350 |

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| | PRIMERY RESIDENTIAL MORTGAGE, INC. | 1 | \$376,700 |
| | PULTE MORTGAGE LLC | 14 | \$4,377,403 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$404,376 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$795,390 |
| | SHEA MORTGAGE INC. | 15 | \$4,466,665 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$250,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$624,016 |
| | SOUTH ATLANTIC BANK | 2 | \$590,000 |
| | STANDARD PACIFIC MORTGAGE, INC. | 2 | \$573,076 |
| | STAR FINANCIAL BANK | 1 | \$284,000 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$202,500 |
| | TECHE BANK & TRUST CO. | 1 | \$255,000 |
| | THE FIRST NATIONAL BANK OF LAS ANIMAS | 1 | \$177,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$185,400 |
| | YAKIMA NATIONAL BANK | 1 | \$196,496 |
| | Unavailable | 140 | \$42,369,025 |
| Total | | 804 | \$249,997,153 |
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| 31417ETC5 | ACCESS NATIONAL BANK | 9 | \$2,764,780 |
| | ACOPIA, LLC | 1 | \$209,700 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$805,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,470,750 |
| | AMERICAN INTERNET MORTGAGE, INC. | 17 | \$6,247,900 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$548,250 |
| | AMERISAVE MORTGAGE CORPORATION | 166 | \$54,131,226 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$510,000 |
| | ARVEST BANK | 1 | \$332,000 |
| | ARVEST MORTGAGE COMPANY | 16 | \$3,717,525 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$301,500 |
| | BANK OF LANCASTER | 1 | \$360,000 |
| | BAY EQUITY LLC | 19 | \$6,464,650 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$279,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$618,750 |
| | BAY EQUITY, LLC | 2 | \$844,666 |
| | BITTERROOT VALLEY BANK | 1 | \$175,000 |
| | BOFI FEDERAL BANK | 3 | \$554,177 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 4 | \$1,227,876 |
| | BOKF, NA DBA BANK OF ARIZONA | 1 | \$212,800 |
| | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$256,700 |
| | BOKF, NA DBA BANK OF KANSAS CITY | 2 | \$411,150 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 4 | \$976,822 |
| | BOKF, NA DBA BANK OF TEXAS | 1 | \$233,800 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$288,000 |

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| BOKF, NATIONAL ASSOCIATION | 1 | \$375,000 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$400,000 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$571,000 |
| CAPITAL CENTER, L.L.C | 1 | \$403,000 |
| CAPITAL CENTER, L.L.C. | 1 | \$340,000 |
| CAPSTONE DIRECT, INC | 1 | \$417,000 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3 | \$1,027,200 |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$284,000 |
| CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1 | \$218,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,107,750 |
| CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$197,000 |
| CMC FUNDING, INC. | 5 | \$1,204,522 |
| COLORADO CREDIT UNION | 1 | \$177,000 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$445,000 |
| COMMUNITY FIRST BANK | 1 | \$204,500 |
| CRESCENT MORTGAGE COMPANY | 3 | \$690,000 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$286,400 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,235 |
| DIRECT MORTGAGE, CORP. | 1 | \$324,000 |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$176,500 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$989,820 |
| FIRST NATIONAL BANK | 1 | \$417,000 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$270,400 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$279,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$391,600 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 30 | \$9,110,486 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITE LIABILITY COMPANY | 1 | \$408,000 |
| GLASGOW INC. | 1 | \$223,992 |
| GM WEST FUNDING | 2 | \$900,000 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$550,297 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$189,000 |
| IMORTGAGE.COM, INC. | 22 | \$6,503,232 |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$411,500 |
| INTERBANK MORTGAGE COMPANY | 164 | \$52,152,483 |
| INTERBANK MORTGAGR COMPANY | 1 | \$403,000 |
| JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION | 1 | \$190,400 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$368,000 |
| LYC MORTGAGE, LLC | 1 | \$248,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$581,820 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$835,000 |
| MORTGAGE TRUST, INC. | 3 | \$970,700 |
| MUTUAL OF OMAHA BANK | 2 | \$813,750 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$207,750 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$200,950 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$411,000 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$264,177 |
| PACIFIC MERCANTILE BANK | 2 | \$704,439 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$264,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,325,412 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$239,200 |
| PARKSIDE LENDING, LLC | 1 | \$504,000 |
| PINNACLE BANK, A WYOMING CORPORATION | 1 | \$179,500 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$344,800 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$844,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$325,475 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$303,200 |
| PLAZA HOME MORTGAGE | 17 | \$4,965,190 |
| PLAZA HOME MORTGAGE, INC. | 39 | \$12,047,859 |
| PLAZA HOMEMORTGAGE | 1 | \$310,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$266,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,461,800 |
| PULTE MORTGAGE LLC | 11 | \$3,137,982 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$440,000 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$305,539 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$277,000 |
| SHEA MORTGAGE INC. | 4 | \$1,451,225 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA | 1 | \$238,500 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$834,000 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$184,500 |
| STAR FINANCIAL BANK | 4 | \$1,322,200 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$349,860 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,500 |
| SYRINGA BANK | 1 | \$243,500 |
| THE MARIES COUNTY BANK | 1 | \$175,000 |
| THE SOUTHERN FEDERAL CREDIT UNION | 1 | \$243,000 |
| VERITAS FUNDING LLC | 1 | \$413,457 |

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| | WHOLESALE CAPITAL CORPORATION | 2 | \$809,581 |
| | WILLAMETTE COMMUNITY BANK | 1 | \$184,000 |
| | Unavailable | 133 | \$42,578,419 |
| Total | | 792 | \$249,808,627 |
| 31417ETD3 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$270,000 |
| | ACCESS NATIONAL BANK | 4 | \$1,456,700 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$416,500 |
| | ACCUNET MORTGAGE LLC | 1 | \$204,100 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$417,000 |
| | ALABAMA TELCO CREDIT UNION | 1 | \$216,000 |
| | AMERICAN BANK OF COMMERCE | 1 | \$200,300 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$417,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,734,900 |
| | AMERICAN INTERNET MORTGAGE, INC. | 14 | \$3,969,983 |
| | AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$417,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,200 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,200 |
| | AMERISAVE MORTGAGE CORPORATION | 183 | \$59,001,450 |
| | ARMSTRONG BANK | 1 | \$417,000 |
| | ARVEST MORTGAGE COMPANY | 17 | \$4,385,825 |
| | ATLANTIC HOME LOANS INC., A CORPORATION | 1 | \$270,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$395,280 |
| | ATLANTIS MORTGAGE CO. INC. | 1 | \$624,037 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$757,000 |
| | BAY EQUITY LLC | 15 | \$5,560,250 |
| | BAY EQUITY, LLC | 4 | \$1,431,560 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$272,700 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 5 | \$1,662,800 |
| | BOKF, NA DBA BANK OF ARIZONA | 3 | \$968,000 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,509,705 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 3 | \$980,929 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$975,250 |
| | BUSINESS BANK | 1 | \$288,000 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$226,718 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$544,500 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1 | \$333,900 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$416,329 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$326,400 |

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| CMC FUNDING, INC. | 8 | \$2,302,417 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION | 1 | \$259,600 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$668,000 |
| CORNERSTONE HOME LENDING, INC. | 1 | \$348,000 |
| CRESCENT MORTGAGE COMPANY | 7 | \$1,555,000 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,500 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$396,000 |
| DIRECT MORTGAGE, CORP. | 5 | \$1,656,000 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$185,358 |
| ESSEX BANK | 1 | \$364,438 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,029,800 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$320,000 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$260,000 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$198,000 |
| FIRST RATE FINANCIAL GROUP | 1 | \$396,000 |
| FIRST STATE BANK | 1 | \$368,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 2 | \$595,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 27 | \$8,201,387 |
| GLASGOW INC. DBA COLONIAL FINANCIAL | 1 | \$232,100 |
| GM WEST FUNDING | 2 | \$929,400 |
| HARBOR LENDING, INC | 1 | \$220,000 |
| HARRINGTON BANK | 1 | \$240,000 |
| HFA MORTGAGE SERVICES | 1 | \$230,000 |
| HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$244,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$377,000 |
| IMORTGAGE.COM, INC. | 20 | \$4,923,544 |
| INLANTA MORTGAGE, INC. | 1 | \$195,000 |
| INSURBANC , FSB | 1 | \$224,000 |
| INTERBANK MORTGAGE COMPANY | 145 | \$46,291,731 |
| INTERBANK MORTGAGE MORTGAGE | 1 | \$216,300 |
| JEFF DAVIS BANK AND TRUST COMPANY | 1 | \$300,000 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$236,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$1,075,134 |
| MORTGAGE TRUST, INC. | 2 | \$779,450 |
| MUTUAL OF OMAHA BANK | 2 | \$662,500 |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$308,000 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,020,602 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$417,000 |
| ON Q FINANCIAL, INC. | 1 | \$238,000 |

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| | PACIFIC HOME LOANS | 2 | \$852,000 |
| | PACIFIC MERCANTILE BANK | 2 | \$607,613 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$346,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,755,894 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION. | 2 | \$695,900 |
| | PINNACLE CAPITAL ORTGAGE CORPORATION | 1 | \$393,000 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 2 | \$526,375 |
| | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$313,500 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$650,550 |
| | PLAZA HOME MORGAGE | 1 | \$280,000 |
| | PLAZA HOME MORTGAGE | 17 | \$5,312,656 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$625,500 |
| | PLAZA HOME MORTGAGE, INC. | 32 | \$11,214,575 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 6 | \$1,541,344 |
| | PULTE MORTGAGE LLC | 19 | \$6,588,678 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$308,000 |
| | RSNB BANK | 1 | \$228,000 |
| | SECURANT BANK AND TRUST | 1 | \$206,000 |
| | SHEA MORTGAGE INC. | 6 | \$1,551,117 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$300,000 |
| | STAR FINANCIAL BANK | 2 | \$616,500 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$372,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$208,500 |
| | SYRINGA BANK | 1 | \$188,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$280,000 |
| | THE MARIES COUNTY BANK | 1 | \$205,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$399,370 |
| | UNIVERSAL LENDING CORPORATION. | 1 | \$248,000 |
| | VERITAS FUNDING LLC | 1 | \$397,000 |
| | Unavailable | 133 | \$41,603,658 |
| Total | | 793 | \$249,800,513 |
| 31417ETE1 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$437,325 |
| | ACCESS NATIONAL BANK | 9 | \$2,552,200 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$208,550 |
| | AMERICAN BANK OF SAINT PAUL | 1 | \$200,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$623,994 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$416,000 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,522,239 |

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| AMERICAN INTERNET MORTGAGE, INC. | 11 | \$3,561,325 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$344,250 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,159,514 |
| AMERISAVE MORTGAGE CORPORATION | 146 | \$48,800,789 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$416,343 |
| ARVEST MORTGAGE COMPANY | 16 | \$4,443,202 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 3 | \$1,062,710 |
| BAY EQUITY - PLEASANTON | 1 | \$220,000 |
| BAY EQUITY LLC | 14 | \$4,879,000 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO | 1 | \$354,500 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO. | 3 | \$1,060,100 |
| BAY EQUITY LLC, A LIMITED LIABILITY CO. | 1 | \$395,000 |
| BAY EQUITY, LLC | 2 | \$565,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$346,000 |
| BITTERROOT VALLEY BANK | 1 | \$280,000 |
| BOFI FEDERAL BANK | 1 | \$367,000 |
| BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$240,250 |
| BOKF, NA DBA BANK OF KANSAS CITY | 3 | \$630,446 |
| BOKF, NA DBA BANK OF OKLAHOMA | 6 | \$1,431,172 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$323,000 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$497,500 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$259,183 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$390,000 |
| CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$400,000 |
| CASTLE MORTGAGE CORPORATION | 1 | \$257,000 |
| CMC FUNDING, INC. | 7 | \$2,116,500 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$301,500 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$285,000 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$403,000 |
| DIRECT MORTGAGE, CORP. | 3 | \$836,100 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$400,000 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 25 | \$7,342,642 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$367,083 |
| GM WEST FUNDING | 1 | \$336,500 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$187,450 |
| GUARANTY BANK, A CORPORATION | 2 | \$427,300 |
| HARBOR LENDING, LLC | 1 | \$279,750 |
| HARRINGTON BANK | 1 | \$396,800 |

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| | IMORTGAGE.COM, INC. | 18 | \$5,904,774 |
| | INTERBANK MORTGAGE COMPANY | 141 | \$45,287,853 |
| | JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$278,400 |
| | M&T BANK | 1 | \$240,000 |
| | MANN MORTGAGE, LLC | 2 | \$812,898 |
| | MEDALLION MORTGAGE COMPANY LLC | 1 | \$367,500 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$280,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$417,000 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$187,500 |
| | MORTGAGE TRUST, INC. | 1 | \$291,000 |
| | MUTUAL OF OMAHA BANK | 3 | \$985,707 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$350,000 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$230,300 |
| | NOVA FINANCIAL & INVESTMENT COPRPORATION | 1 | \$245,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,112,400 |
| | NVR MORTGAGE FINANCE, INC. | 3 | \$828,344 |
| | ON Q FINANCIAL, INC. | 2 | \$613,750 |
| | ONLINE MORTGAGE GROUP, LLC | 1 | \$384,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,096,361 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,914,910 |
| | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$258,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$410,500 |
| | PLAZA HOME MORTGAGE | 28 | \$9,763,890 |
| | PLAZA HOME MORTGAGE, INC. | 28 | \$10,534,312 |
| | POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,257,385 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$408,000 |
| | PULTE MORTGAGE LLC | 12 | \$3,763,834 |
| | SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE | 1 | \$321,400 |
| | SHEA MORTGAGE INC. | 2 | \$642,748 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$417,000 |
| | SKYLINE FINANCIAL., A CALIFORNIA CORPORATION | 1 | \$327,000 |
| | STAR FINANCIAL BANK | 1 | \$384,000 |
| | THE BANK OF OSWEGO | 1 | \$200,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$408,000 |
| | YAKIMA NATIONAL BANK | 2 | \$577,800 |
| | Unavailable | 120 | \$36,803,618 |
| Total | | 688 | \$221,259,407 |

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| 31417ETF8 | A & N MORTGAGE SERVICES, INC. | 1 | \$289,000 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,313,869 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$181,692 |
| | AKT AMERICAN CAPITAL, INC. | 2 | \$501,500 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$176,000 |
| | ALERUS MORTGAGE | 1 | \$292,568 |
| | ALLIANCE DIRECT HOME MORTGAGE | 1 | \$417,000 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$182,742 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$322,975 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$223,353 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 9 | \$3,237,023 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$323,000 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,442,200 |
| | AMERICASH | 1 | \$275,000 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,500 |
| | ARIZONA BANK AND TRUST | 2 | \$487,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$220,000 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$480,000 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,810,223 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$192,800 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$226,500 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$344,000 |
| | BANCFIRST | 1 | \$220,000 |
| | BANK MIDWEST | 1 | \$185,000 |
| | BANK OF HAWAII | 9 | \$3,622,400 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 9 | \$2,153,238 |
| | BELLCO CREDIT UNION | 3 | \$913,893 |
| | BNYMELLON | 1 | \$201,600 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$2,098,400 |
| | BOEING EMPLOYEES' CREDIT UNION | 21 | \$4,936,750 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$594,000 |
| | BROKER SOLUTIONS, INC. | 1 | \$250,000 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7 | \$2,051,200 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$405,700 |
| | CASHCALL, INC. | 40 | \$12,062,125 |
| | CENTURY LENDING COMPANY | 5 | \$1,434,455 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$205,357 |
| | CHEMICAL BANK | 1 | \$196,700 |
| | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,061,450 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$721,900 |
| | CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$378,100 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$310,500 |
| | COAST 2 COAST FUNDING GROUP INC. | 1 | \$175,000 |

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| | COBALT MORTGAGE | 9 | \$2,993,552 |
| | COBALT MORTGAGE, INC. | 4 | \$1,360,400 |
| | COLE TAYLOR BANK | 3 | \$1,061,000 |
| | COMERICA BANK | 1 | \$387,000 |
| | COMMUNITY BANK CBD | 1 | \$249,631 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$197,721 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$196,500 |
| | CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION | 2 | \$625,545 |
| | CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION | 1 | \$240,650 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$518,650 |
| | CUSTOMERS BANK | 1 | \$412,000 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$700,700 |
| | DIRECT BANK RATE | 1 | \$200,000 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$200,000 |
| | ELEVATIONS CREDIT UNION | 3 | \$987,000 |
| | ELEVATIONS CU | 2 | \$493,000 |
| | EMERY FEDERAL CREDIT UNION | 1 | \$416,399 |
| | ENDURA FINANCIAL FEDERAL CREDIT UNION* | 2 | \$420,600 |
| | ENVOY MORTGAGE, LTD. | 1 | \$262,000 |
| | EVERBANK | 22 | \$7,448,878 |
| | EVOLVE BANK & TRUST | 2 | \$579,545 |
| | EXCEL MORTGAGE SERVICING, INC. | 1 | \$364,500 |
| | EXCEL MORTGAGE SERVICING, INC. / PO | 1 | \$213,440 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$184,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$275,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$176,000 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP | 1 | \$255,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 2 | \$439,150 |
| | FIDELITY BANK | 5 | \$1,560,085 |
| | FIDELITY BANK MORTGAGE | 1 | \$336,000 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 5 | \$1,496,920 |
| | FIRST CHOICE BANK | 1 | \$364,000 |
| | FIRST CHOICE LOAN SERVICES, INC. | 2 | \$577,725 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 4 | \$1,051,000 |
| | FIRST FEDERAL BANK | 1 | \$296,550 |
| | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$272,000 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$225,250 |
| | FIRST HAWAIIAN BANK | 1 | \$518,000 |
| | FIRST INTERSTATE BANK | 1 | \$252,000 |
| | FIRST PLACE BANK | 26 | \$7,074,450 |
| | FIRST REPUBLIC BANK | 3 | \$1,477,000 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$531,000 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$379,000 |
| | FIRSTMERIT BANK, N.A. | 2 | \$452,520 |

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| FORUM CREDIT UNION | 1 | \$176,055 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$209,697 |
| FREMONT BANK | 15 | \$4,619,537 |
| FULTON BANK, N.A. | 3 | \$759,000 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$1,395,969 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$262,500 |
| GEO CORP INC | 1 | \$242,000 |
| GEO-CORP INC | 9 | \$2,837,385 |
| GEO-CORP, INC. | 3 | \$773,000 |
| GMFS LLC | 1 | \$193,500 |
| GMFS, LLC | 1 | \$331,500 |
| GRAND BANK NA | 3 | \$1,150,000 |
| GREAT WESTERN BANK | 1 | \$295,800 |
| GREENLIGHT FINANCIAL SERVICES | 3 | \$770,100 |
| GSF MORTGAGE CORPORATION | 1 | \$370,600 |
| GUARANTEED RATE, INC. | 3 | \$842,829 |
| GUARANTY BANK F.S.B. | 1 | \$239,954 |
| GUARANTY TRUST COMPANY | 3 | \$660,900 |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$212,000 |
| GUILD MORTGAGE COMPANY | 1 | \$238,810 |
| HARPETH MORTGAGE, LLC | 1 | \$293,500 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$469,322 |
| HOMETOWN LENDERS, LLC | 1 | \$344,700 |
| HORIZON BANK N A | 1 | \$324,000 |
| IMORTGAGE.COM, INC. | 3 | \$973,600 |
| INVESTORS BANK | 1 | \$319,200 |
| INVESTORS HOME MORTGAGE | 1 | \$375,000 |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$203,805 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$3,778,753 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$251,600 |
| LANDMARK CREDIT UNION | 2 | \$394,873 |
| LEADER BANK, N.A. | 1 | \$465,750 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$272,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$1,220,150 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$746,650 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$314,500 |
| MAVERICK FUNDING CORP. | 1 | \$295,500 |
| MEETINGHOUSE BANK | 1 | \$308,000 |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$706,000 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$377,000 |
| MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$192,000 |
| MICHIGAN MUTUAL, INC. | 1 | \$257,600 |
| MICHIGAN TITLE | 1 | \$354,473 |
| MIDWEST COMMUNITY BANK | 1 | \$408,000 |

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| MINNESOTA BANK AND TRUST | 1 | \$412,000 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$218,500 |
| MLD MORTGAGE, INC. | 2 | \$500,369 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$481,500 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,328,052 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$737,750 |
| NAT RES - SAN DIEGO COUNTY | 3 | \$1,078,950 |
| NATIONAL BANK OF COMERCE | 1 | \$209,076 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$225,000 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$921,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$228,600 |
| NETWORK FUNDING, L.P. | 1 | \$184,000 |
| NORTHWESTERN MORTGAGE CO. | 1 | \$260,000 |
| O A MORTGAGE SERVICES | 2 | \$734,265 |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$700,988 |
| PARAMOUNT EQUITY MTG LLC | 1 | \$239,800 |
| PATELCO CREDIT UNION | 6 | \$1,968,190 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$351,479 |
| PEOPLES BANK, A WA CORPORATION | 1 | \$372,000 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$403,663 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$796,000 |
| PINNACLE MORTGAGE GROUP, INC | 2 | \$621,000 |
| PINNACLE MORTGAGE GROUP, INC. | 1 | \$228,000 |
| PLAINS COMMERCE BANK | 1 | \$245,000 |
| PMAC LENDING SERVICES, INC. | 4 | \$1,249,000 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$180,500 |
| POLISH & SLAVIC FCU | 1 | \$349,495 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$192,400 |
| RABOBANK, N.A. | 5 | \$1,467,850 |
| RANDOLPH BANK & TRUST | 1 | \$227,548 |
| RAYMOND JAMES BANK, N.A. | 1 | \$401,600 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 3 | \$1,097,200 |
| REGENCY MORTGAGE CORPORATION | 1 | \$398,895 |
| REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$327,028 |
| REPUBLIC BANK & TRUST | 1 | \$182,750 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$190,815 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$417,000 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$255,000 |
| ROCKY MOUNTAIN BANK | 2 | \$518,000 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$180,000 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$226,000 |
| RPM MORTGAGE, INC | 6 | \$2,178,999 |
| RPM MORTGAGE, INC. | 3 | \$1,060,850 |
| RPM MORTGAGE, INC | 1 | \$196,000 |

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| | SAVINGS BANK OF DANBURY | 1 | \$354,976 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,795,025 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$229,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$223,000 |
| | SHORE MORTGAGE | 5 | \$1,195,450 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$4,012,793 |
| | SOVEREIGN BANK, N.A. | 1 | \$191,000 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$213,300 |
| | STEARNS LENDING INC. | 39 | \$12,183,191 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$786,200 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$263,625 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$369,750 |
| | STOCKMAN BANK OF MONTANA | 1 | \$300,000 |
| | SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING | 1 | \$333,000 |
| | SUMMIT BANK AND TRUST | 2 | \$664,875 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,593,850 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$552,860 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$200,000 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$414,200 |
| | UMPQUA BANK | 4 | \$1,422,296 |
| | UNION SAVINGS BANK | 1 | \$303,000 |
| | UNITED SHORE FINANCIAL SERVICES, LLC | 1 | \$237,000 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,499,671 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$260,000 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 11 | \$2,676,219 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$192,000 |
| | VALLEY NATIONAL BANK | 26 | \$7,575,610 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,000 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$365,000 |
| | VECTRA BANK COLORADO, NA | 1 | \$203,411 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$178,740 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$182,750 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$403,500 |
| | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 2 | \$416,000 |
| | WALLICK AND VOLK INC. | 1 | \$300,500 |
| | WALLICK AND VOLK, INC. | 1 | \$254,400 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$434,000 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,051,401 |
| | WAUNA FEDERAL CREDIT UNION | 1 | \$392,633 |
| | WEOKIE CREDIT UNION | 1 | \$282,400 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$483,239 |
| | | 1 | \$252,356 |

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| | WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN | | |
| | WESTERN REGION RETAIL | 1 | \$237,758 |
| | WESTSTAR MORTGAGE, INC- CONV | 1 | \$195,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,072,150 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$483,600 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 2 | \$723,700 |
| | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$199,552 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$218,677 |
| | Unavailable | 45 | \$13,475,680 |
| Total | | 722 | \$214,059,668 |
| | | | |
| 31417ETG6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$298,837 |
| | CASHCALL, INC. | 1 | \$496,976 |
| | FIRST PLACE BANK | 14 | \$4,395,281 |
| | HARBORONE CREDIT UNION | 3 | \$460,719 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$333,416 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$284,656 |
| | MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION | 1 | \$274,503 |
| | PENTAGON FEDERAL C. U. | 1 | \$556,187 |
| | PENTAGON FEDERAL CREDIT UNION | 38 | \$10,808,982 |
| | PRIME MORTGAGE LENDING INC. | 1 | \$227,335 |
| | RIVER COMMUNITY BANK N.A. | 1 | \$261,719 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$292,371 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$596,607 |
| | UMPQUA BANK | 1 | \$270,868 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$360,519 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$293,991 |
| | Unavailable | 12 | \$2,744,474 |
| Total | | 82 | \$22,957,449 |
| | | | |
| 31417ETH4 | ACOPIA, LLC, A CORPORATION | 1 | \$413,200 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$866,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$285,000 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$236,700 |
| | ARVEST MORTGAGE COMPANY | 4 | \$1,093,570 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$200,000 |
| | BAY EQUITY LLC | 3 | \$1,056,000 |
| | BAY EQUITY, LLC | 1 | \$299,500 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$530,217 |
| | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$195,300 |
| | BOKF, NA DBA BANK OF OKLAHOMA | 2 | \$412,800 |
| | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 4 | \$1,053,268 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$457,050 |

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| | CITIZENS MORTGAGE CORPORATION | 1 | \$309,410 |
| | CITY SAVINGS BANK & TRUST | 1 | \$188,175 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$275,094 |
| | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 12 | \$3,483,616 |
| | IMORTGAGE.COM, INC. | 2 | \$940,400 |
| | INTEGRA MORTGAGE CORP. | 1 | \$331,022 |
| | INTERBANK MORTGAGE COMPANY | 2 | \$693,500 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$356,000 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$230,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$417,000 |
| | NTFN, INC. BA PREMIER NATIONWIDE LENDING. | 1 | \$274,500 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$405,185 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION | 1 | \$203,650 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$526,500 |
| | PINNACLE BANK | 1 | \$328,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$175,000 |
| | PLAZA HOME MORTGAGE | 2 | \$407,750 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$575,200 |
| | PRIMARY RESIDENTIAL MORTGAGE INC.. | 1 | \$225,600 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$307,700 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$200,000 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$849,500 |
| | TRISTAR FINANCE INC. | 1 | \$183,500 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$304,000 |
| | Unavailable | 13 | \$3,480,248 |
| Total | | 78 | \$22,769,158 |
| | | | |
| 31417ETJ0 | PENTAGON FEDERAL C. U. | 1 | \$34,258 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,468,294 |
| Total | | 12 | \$2,502,552 |
| | | | |
| 31417ETK7 | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$104,000 |
| | ANCHORBANK FSB | 1 | \$122,000 |
| | BANK OF STANLY | 1 | \$290,750 |
| | BANK OF WASHINGTON | 1 | \$197,802 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$225,400 |
| | BAY FEDERAL CREDIT UNION | 1 | \$328,000 |
| | CASHCALL, INC. | 1 | \$254,000 |
| | DUPAGE CREDIT UNION | 1 | \$119,475 |
| | EASTWOOD BANK | 1 | \$142,000 |
| | FIRST COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,200 |
| | FIRST NATIONAL BANK | 1 | \$164,400 |
| | FRANKENMUTH CREDIT UNION | 2 | \$185,100 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$142,850 |

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|--------------|---|-----------|--------------------|
| | GEORGIA'S OWN CREDIT UNION | 1 | \$99,100 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000 |
| | MIDWEST LOAN SERVICES INC | 1 | \$176,800 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$646,862 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$144,700 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$341,200 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$286,482 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$172,500 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,700 |
| | Unavailable | 2 | \$487,700 |
| Total | | 28 | \$5,115,022 |
| | | | |
| 31417ETL5 | ALG REAL ESTATE SERVICES, INC | 1 | \$149,200 |
| | CMG FINANCIAL - SAN RAMON WHOLESALE | 2 | \$579,850 |
| | GTE FEDERAL CREDIT UNION | 1 | \$260,610 |
| | MORTGAGE CENTER, LLC | 1 | \$83,800 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,611,024 |
| | PEOPLES BANK | 2 | \$446,364 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$405,658 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$415,346 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$466,970 |
| | Unavailable | 6 | \$1,144,101 |
| Total | | 24 | \$5,562,925 |
| | | | |
| 31418AN20 | 1ST SOURCE BANK | 13 | \$3,637,819 |
| | 1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION | 1 | \$265,000 |
| | ACCUNET MORTGAGE LLC | 1 | \$392,100 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$770,250 |
| | ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION | 1 | \$152,126 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$402,000 |
| | AFFORDABLE INTEREST MORTGAGE | 1 | \$180,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 5 | \$542,980 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$300,000 |
| | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$470,000 |
| | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$260,834 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$280,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$686,900 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 2 | \$283,950 |
| | ANCHOR MORTGAGE SERVICES, INC. | 3 | \$686,320 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000 |

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|---|----|-------------|
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM | 1 | \$380,220 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING | 1 | \$195,402 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$200,770 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 3 | \$523,251 |
| ATLANTIC HOME LOANS, INC. | 2 | \$524,000 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$701,750 |
| ATLANTIC HOME LOANS, INC., A CORPORATION. | 1 | \$264,000 |
| AUSTIN MORTGAGE/AAXY MORTGAGE | 1 | \$202,000 |
| BANK OF AMERICA, N.A. | 17 | \$2,053,191 |
| BANK OF THE ROCKIES, N.A. | 1 | \$203,092 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$191,000 |
| BANKTRUST | 1 | \$198,250 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION | 1 | \$165,000 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 8 | \$1,993,863 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$219,030 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$99,559 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$394,237 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORTION | 1 | \$184,168 |
| BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$190,800 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$811,588 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$122,187 |
| BUTLER COUNTY BANK | 1 | \$70,700 |
| C&F MORTGAGE CORPORATION | 1 | \$244,197 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$533,400 |
| CAPITAL CENTER, L.L.C. | 2 | \$254,900 |
| CAPITAL CENTER,L.L.C. | 1 | \$130,000 |
| CAPSTONE DIRECT | 1 | \$432,000 |
| CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$218,191 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$182,956 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$238,400 |
| CENTRAL PACIFIC BANK | 3 | \$627,219 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$150,000 |
| CENTURY BANK | 1 | \$139,000 |
| CENTURY BANK, A CORPORATION | 1 | \$78,042 |
| CHURCHIL MORTGAGE CORPORATION | 1 | \$103,850 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$307,539 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$577,192 |
| COAST TO COAST FINANCIAL SERVICES | 1 | \$50,000 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$310,625 |
| | CORNERSTONE HOME LENDING | 2 | \$519,044 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$144,000 |
| | CROW RIVER STATE BANK | 1 | \$106,200 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$503,500 |
| | D & H LENDING, INC | 1 | \$188,000 |
| | DAS ACQUISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$288,700 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$308,500 |
| | DELTA TRUST MORTGAGE, INC | 1 | \$249,500 |
| | DELTA TRUST MORTGAGE, INC. | 1 | \$417,000 |
| | DIVERSIFIED MORTGAGE CORPORATION | 1 | \$149,286 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 5 | \$770,726 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$114,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$872,760 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$348,456 |
| | EVESHAM MORTGAGE, LLC | 1 | \$113,000 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$243,500 |
| | FBT MORTGAGE, LLC | 3 | \$512,386 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$358,742 |
| | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$133,000 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$386,200 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,750 |
| | FIRST FINANCIAL BANK | 1 | \$210,634 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$180,000 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000 |
| | FIRST NATIONAL BANK OF OMAHA | 99 | \$20,157,395 |
| | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$180,000 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$372,000 |
| | FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 2 | \$547,000 |
| | FREEDOM HOME MORTGAGE CORPORATION | 35 | \$9,867,200 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$430,000 |
| | FREEDOM MORTGAGE CORPORATION | 89 | \$18,948,440 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$343,500 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$638,800 |
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$532,550 |

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| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 3 | \$534,600 |
| GATEWAY MORTGAGE GROUP LLC | 26 | \$5,502,441 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$941,438 |
| GEORGIA COMMERCE BANK | 1 | \$251,000 |
| GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$171,736 |
| GM WEST FUNDING | 1 | \$365,000 |
| GREAT LAKES HOME MORTGAGE, INC. | 1 | \$230,000 |
| GREAT WESTERN FINANCIAL SERVICES INC. | 1 | \$134,725 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$250,000 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 6 | \$1,359,660 |
| GREEN VALLEY MORTGAGE LLC | 1 | \$251,000 |
| HOME FINANCE OF AMERICA, INC | 2 | \$346,750 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$279,500 |
| HOME FINANCE OF AMERICAN, INC | 1 | \$220,000 |
| HOME REBATE, INC. | 2 | \$547,000 |
| HOMEFIRST MORTGAGE, LLC | 5 | \$1,368,983 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$100,000 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$144,361 |
| HSBC BANK USA, N.A. | 2 | \$337,000 |
| ICHURCHILL MORTGAGE CORPORATION | 1 | \$104,200 |
| IHS MORTGAGE,LLC. | 1 | \$125,550 |
| IMORTGAGE.COM, INC. | 7 | \$1,433,108 |
| IMORTGAGE.COM, INC.. | 1 | \$273,120 |
| INDEPENDENT BANK | 19 | \$3,831,250 |
| INTERBANK MORTGAGE COMPANY | 343 | \$82,362,441 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$248,898 |
| LIBERTY BANK OF ARKANSAS | 1 | \$200,000 |
| LOANDEPOT.COM, LLC | 6 | \$900,590 |
| M I E FINANCIAL, INC. | 2 | \$553,000 |
| M&F BANK, CORPORATION | 1 | \$99,550 |
| M&F BANK,CORPORATION | 1 | \$159,367 |
| M&T BANK | 1 | \$162,863 |
| MAGNOLIA STATE BANK | 1 | \$121,000 |
| MANN MORTGAGE, LLC | 1 | \$180,000 |
| MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY | 1 | \$190,000 |
| MARKET CONSULTING MORTGAGE INC | 2 | \$335,000 |
| MECHANICS BANK | 1 | \$123,954 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$40,000 |
| METROPOLITAN BANK | 7 | \$1,430,451 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$149,325 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 4 | \$781,400 |

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| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$74,900 |
| MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY | 1 | \$406,781 |
| MORTGAGE INVESTORS GROUP | 7 | \$1,575,669 |
| MORTGAGE INVESTORS GROUP. | 3 | \$675,800 |
| MORTGAGE INVSTORS GROUP | 1 | \$214,985 |
| MORTGAGE SERVICES III, LLC | 1 | \$386,500 |
| MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$264,000 |
| NATIONAL BANK | 1 | \$168,000 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$301,600 |
| NORTHSTAR BANK OF TEXAS | 2 | \$659,662 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$2,349,951 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$380,200 |
| NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$417,000 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING. | 1 | \$114,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 11 | \$1,692,700 |
| NVR MORTGAGE FINANCE, INC. | 1 | \$80,000 |
| ON Q FINANCIAL, INC. | 1 | \$417,000 |
| ONLINE MORTGAGE GROUP LLC | 4 | \$1,050,000 |
| ORLANDO FINANCIAL CENTER INC | 2 | \$355,000 |
| PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC | 1 | \$201,100 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$220,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$828,008 |
| PENNYMAC LOAN SERVICES, LLC | 11 | \$1,668,709 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 1 | \$247,500 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$459,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$160,500 |
| PLATINUM MORTGAGE, INC A ALABAMA CORPORATION | 1 | \$100,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 8 | \$1,971,083 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$129,550 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,000 |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$331,200 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 2 | \$139,400 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$667,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 14 | \$2,270,387 |
| PRIORITYONE BANK | 1 | \$93,605 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$127,000 |
| PULASKI BANK | 1 | \$77,859 |
| PULTE MORTGAGE LLC | 31 | \$4,059,069 |
| RENAISSANCE LENDERS INC | 1 | \$280,000 |
| RENAISSANCE LENDERS, INC. | 1 | \$159,302 |
| RMC MORTGAGE CORPORATION | 1 | \$176,200 |

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| | RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000 |
| | RMC VANGAURD MORTGAGE CORPORATION | 1 | \$124,000 |
| | RMC VANGUARD MORTGAGE CORPORATION | 7 | \$1,467,450 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$837,474 |
| | STATE FARM BANK, F.S.B. | 101 | \$23,041,129 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$247,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$203,000 |
| | TITAN MORTGAGE CAPITAL, INC. | 4 | \$894,500 |
| | TRUSTMARK NATIONAL BANK | 149 | \$22,641,406 |
| | UNITED HOME LOANS, INC. | 1 | \$275,000 |
| | UNITED MISSISSIPPI BANK | 1 | \$234,000 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$106,800 |
| | VERITAS FUNDING LLC | 4 | \$705,600 |
| | VERITAS FUNDING LLC. | 2 | \$388,300 |
| | WEICHERT FINANCIAL SERVICES | 25 | \$5,553,048 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$384,800 |
| | Unavailable | 234 | \$53,687,155 |
| Total | | 1,544 | \$327,804,789 |
| | | | |
| 31418AN38 | " CORNERSTONE MORTGAGE, INC" | 1 | \$135,026 |
| | " MORIA DEVELOPMENT, INC." | 1 | \$242,110 |
| | " RPM MORTGAGE, INC. " | 1 | \$372,316 |
| | " SOUTHWEST DIRECT MORTGAGE, LLC" | 1 | \$68,000 |
| | "SOUTHEAST MORTGAGE OF GEORGIA, INC." | 2 | \$528,789 |
| | 1STPACIFICCAPITALCORP | 1 | \$97,250 |
| | 3 RD FINANCIAL SERVICE CORPORATION | 1 | \$84,987 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$99,275 |
| | 4TRUST MORTGAGE, INC. | 1 | \$143,989 |
| | AAACAPITALINVESTMENTINC | 10 | \$3,230,000 |
| | AAASOUTHERNNEWENGLANDBANK | 2 | \$248,000 |
| | AABSOLUTEAPPROVALLLC | 1 | \$166,000 |
| | AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE | 1 | \$201,528 |
| | AAXYLLC | 1 | \$125,000 |
| | AB&T NATIONAL BANK | 1 | \$279,968 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$307,400 |
| | ACGFUNDINGINC | 1 | \$200,000 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$558,500 |
| | ADAMS BANK & TRUST | 1 | \$54,211 |
| | ADVANCE MORTGAGE CORPORATION | 2 | \$227,300 |
| | ADVANCEDMORTGAGESERVICESLLC | 1 | \$355,000 |
| | ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$274,000 |
| | ADVANTAGEAMERICAMORTGAGE | 1 | \$107,000 |
| | AFFILIATED BANK | 4 | \$410,655 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 1 | \$90,000 |

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| AIMFINANCIALINC | 2 | \$310,500 |
| ALLAMERICANMORTGAGEINC | 1 | \$150,000 |
| ALLIED FIRST BANK | 1 | \$166,789 |
| ALLSTATELENDINGGROUPINC | 2 | \$238,000 |
| ALLY BANK | 105 | \$15,142,473 |
| ALLY BANK (CORP) | 1 | \$97,300 |
| ALLY BANK (CORP.) | 4 | \$386,444 |
| ALLY BANK CORP. | 52 | \$6,529,073 |
| ALLY BANK CORP. (UT) | 1 | \$106,500 |
| ALLY CAPITAL CORP | 1 | \$176,427 |
| ALLY CAPITAL CORP. | 23 | \$3,361,768 |
| ALLYBANK | 4 | \$766,855 |
| AMALGAMATED BANK OF CHICAGO | 1 | \$168,767 |
| AMCAP MORTGAGE, LTD | 1 | \$381,329 |
| AMCINC | 1 | \$168,500 |
| AMERICAN EQUITY MORTGAGE, INC | 1 | \$124,300 |
| AMERICAN EQUITY MORTGAGE, INC. | 7 | \$935,835 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$828,000 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$179,500 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$109,202 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$127,186 |
| AMERICAN MORTGAGE SOURCE | 1 | \$82,898 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$101,277 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$336,000 |
| AMERICANFINANCIALLENDINGINC | 4 | \$1,176,500 |
| AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$136,000 |
| AMERICANMORTGAGECORPORATION | 1 | \$207,000 |
| AMERICASH | 1 | \$283,800 |
| AMERIS BANK | 1 | \$120,746 |
| ANDERSONFINANCIALGROUPINCTHE | 1 | \$332,700 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$555,000 |
| ANTHEM BANK & TRUST | 1 | \$74,500 |
| ARBOR MORTGAGE CORPORATION | 1 | \$160,000 |
| ARBORMORTGAGECORPORATION | 1 | \$152,600 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY | 1 | \$287,924 |
| ARROWHEADCAPITALCORPORATION | 1 | \$136,300 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$232,825 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$255,558 |
| ASSENT INC. | 1 | \$241,000 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$210,502 |

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| | ASSURED MORTGAGE INC. | 1 | \$99,284 |
| | ASSURED MORTGAGE, INC. | 2 | \$382,203 |
| | ASSUREDFINANCIALCORPORATION | 2 | \$294,700 |
| | ASSUREDMORTGAGEBANKERSCORP | 1 | \$70,000 |
| | ATLANTIC BAY MORTGAGE | 1 | \$97,875 |
| | ATLANTICHOMECAPITALCORP | 1 | \$151,000 |
| | AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$358,000 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$141,480 |
| | BALTIMORE COUNTY SAVINGS BANK | 1 | \$283,000 |
| | BANCO POPULAR NORTH AMERICA | 2 | \$427,740 |
| | BANK INDEPENDENT | 1 | \$51,619 |
| | BANK OF AMERICA, N.A. | 25 | \$5,864,406 |
| | BANK OF ANN ARBOR | 3 | \$496,000 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$133,755 |
| | BANK OF THE BLUEGRASS AND TRUST COMPANY | 2 | \$270,500 |
| | BANK OF THE OZARKS | 1 | \$200,000 |
| | BANKERSFUNDINGGROUPINC | 2 | \$382,843 |
| | BANKOFNEBRASKA | 1 | \$142,865 |
| | BANKOFThEROCKIESNA | 1 | \$47,658 |
| | BARRETTFINANCIALGROUPLLC | 1 | \$150,500 |
| | BARRONSMORTGAGEGROUPLTD | 1 | \$169,000 |
| | BAYTOBAYLENDING | 1 | \$85,000 |
| | BEARCREEKFINANCIALLLC | 1 | \$355,000 |
| | BERKSHIRE BANK | 3 | \$620,812 |
| | BESTMORTGAGEINC | 1 | \$233,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 4 | \$1,355,434 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$380,000 |
| | BICOASTALMORTGAGEINC | 1 | \$417,000 |
| | BLACKHILLSCOMMUNITYBANKNA | 1 | \$240,000 |
| | BLUEBRICKFINANCIALLLC | 2 | \$531,100 |
| | BLUESKYMORTGAGECOMPANY | 1 | \$70,550 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000 |
| | BONDCORP REALTY SERVICES, INC. | 3 | \$942,455 |
| | BONDSTREETMORTGAGELLC | 1 | \$198,000 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$3,600,800 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$173,251 |
| | BRIDGEVIEW BANK MORTGAGE CO., LLC | 1 | \$155,721 |
| | BRIGHTENLENDINGINC | 1 | \$417,000 |
| | BRITTON & KOONTZ BANK N.A | 1 | \$64,540 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$312,220 |
| | BRYANT MORTGAGE COMPANY INC | 1 | \$229,534 |
| | | 1 | \$148,500 |

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| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | | |
| C & F MORTGAGE CORPORATION | 3 | \$421,281 |
| C4DMORTGAGECOMPANYLLC | 2 | \$274,000 |
| CALABASASFUNDINGCORP | 1 | \$130,000 |
| CALENDINGINC | 2 | \$616,000 |
| CALIBER FUNDING LLC | 12 | \$2,862,329 |
| CALIFORNIA MORTGAGE ADVISORS | 1 | \$246,318 |
| CALIFORNIAHERITAGEFINANCIAL | 1 | \$340,000 |
| CAMBRIAFINANCIALGROUPLLC | 3 | \$294,375 |
| CAPE BANK | 1 | \$123,185 |
| CAPITAL CENTER, L.L.C | 1 | \$151,500 |
| CAPITAL CENTER, L.L.C. | 10 | \$1,489,600 |
| CAPITAL CENTER, LLC | 12 | \$1,681,064 |
| CAPITAL CITY BANK | 2 | \$452,380 |
| CAPITALFINANCIALBANCORPINC | 1 | \$98,600 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$187,500 |
| CASCADEVALLEYMORTGAGE | 1 | \$128,000 |
| CASTLEMORTGAGECORP | 1 | \$380,000 |
| CASTLEMORTGAGECORPORATION | 1 | \$120,000 |
| CATALYSTLENDINGINC | 2 | \$239,000 |
| CBCNATIONALBANK | 1 | \$188,640 |
| CENTENNIAL BANK | 1 | \$100,000 |
| CENTRAL BANK | 1 | \$357,390 |
| CERTUSBANK, A NATIONAL ASSOCIATION | 1 | \$86,952 |
| CFFUNDINGCORPORATION | 2 | \$229,000 |
| CFS MORTGAGE CORP | 1 | \$102,985 |
| CHARTERBANK | 2 | \$191,000 |
| CHATEAUMORTGAGEOFFLOUISIANAINC | 1 | \$137,000 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$100,000 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 2 | \$351,750 |
| CHICAGOMORTGAGEFUNDINGLLC | 1 | \$110,000 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$601,227 |
| CITIBANK,N.A. | 3 | \$269,949 |
| CITIZENS BANK | 1 | \$143,948 |
| CITIZENS COMMUNITY BANK | 2 | \$196,372 |
| CITIZENSBANK | 1 | \$47,500 |
| CITY FIRST MORTGAGE, LLC | 1 | \$106,319 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$178,198 |
| CLASSICNYMORTGAGELLC | 2 | \$384,500 |
| CLEARPOINT FUNDING, INC. | 3 | \$532,071 |
| CLIENTFIRSTHOMELOANS | 1 | \$255,000 |
| CMG MORTGAGE INC. | 1 | \$229,336 |
| COLDWELL BANKER MORTGAGE | 2 | \$241,358 |
| COLE TAYLOR BANK | 36 | \$8,120,262 |

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| | COLLINS COMMUNITY CREDIT UNION | 1 | \$122,108 |
| | COLOMBO BANK | 1 | \$288,845 |
| | COMERICA BANK | 2 | \$314,100 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$198,559 |
| | COMMONWEALTH MORTGAGE OF NH | 1 | \$150,000 |
| | COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$179,000 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$66,243 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$150,000 |
| | COMMUNITYMORTGAGEFUNDINGLLC | 1 | \$138,985 |
| | COMPASS BANK | 4 | \$1,095,876 |
| | COMPASS MORTGAGE, INC | 4 | \$880,250 |
| | CONSOLIDATEDFEDERALCREDITUNION | 1 | \$80,500 |
| | CONTINENTALAMERICANMORTGAGE | 1 | \$152,500 |
| | CORNERSTONE HOME LENDING | 4 | \$460,767 |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$1,163,607 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 2 | \$169,927 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$89,364 |
| | CORPORATEINVESTORMORTGAGEGROUPINC | 3 | \$545,575 |
| | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$312,739 |
| | COUNTRY BLUB BANK | 1 | \$49,292 |
| | CRYSTALCLEARMORTGAGELLC | 1 | \$75,300 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 4 | \$771,862 |
| | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$133,000 |
| | DACOTAH BANK | 1 | \$148,912 |
| | DAMASCUS COMMUNITY BANK | 1 | \$160,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 4 | \$729,065 |
| | DELAWAREFINANCIALCAPITALCORPORATION | 1 | \$136,000 |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,847 |
| | DESERETFIRSTCREDITUNION | 2 | \$340,326 |
| | DIRECTHOMELOANSLLC | 1 | \$75,000 |
| | DIRECTORS MORTGAGE, INC. | 2 | \$445,250 |
| | DIRECTORSFINANCIALGROUP | 5 | \$1,561,000 |
| | DIRECTORMORTGAGEINC | 1 | \$149,000 |
| | DISCOVER HOME LOANS, INC | 2 | \$175,329 |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,162,167 |
| | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$105,752 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$931,546 |
| | DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION | 1 | \$112,201 |
| | DKFENTERPRISEINC | 1 | \$73,000 |
| | DLJFINANCIALINC | 5 | \$745,053 |
| | DMD FINANCIAL CORPORATION | 1 | \$133,000 |
| | DMDFINANCIALCORPORATION | 1 | \$165,000 |
| | DOMINIONCAPITALMORTGAGEINC | 3 | \$659,000 |
| | DOUGLAS COUNTY BANK | 1 | \$137,992 |

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| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$95,000 |
| EASTLAKEMORTGAGEINC | 1 | \$150,000 |
| EASYMORTGAGEINC | 3 | \$548,500 |
| EDWARD JONES MORTGAGE, LLC | 9 | \$1,696,950 |
| EMERYFEDERALCREDITUNION | 1 | \$212,500 |
| EMPIREAMERICALLC | 1 | \$210,000 |
| EQUITABLEMORTGAGECORPBRANCH | 1 | \$127,500 |
| EQUITY NOW INC. | 2 | \$391,656 |
| EQUITYEXPRESSMORTGAGECORPORATION | 1 | \$360,500 |
| EVERETT FINANCIAL | 1 | \$238,519 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$409,310 |
| EVERETT FINANCIAL, INC | 1 | \$201,357 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$163,800 |
| EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$208,397 |
| EVESHAM MORTGAGE, LLC | 1 | \$344,000 |
| EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION | 1 | \$142,982 |
| EXCHANGEBANK | 1 | \$157,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,571,464 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 8 | \$1,309,947 |
| FAMILYHOMELOANCENTERINC | 1 | \$202,000 |
| FARMERS STATE BANK | 1 | \$135,722 |
| FARMERSMERCHANTSBANKOFLONGBEACH | 1 | \$152,500 |
| FBACQUISITIONGROUPLLC | 1 | \$280,000 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000 |
| FBT MORTGAGE, L.L.C. | 1 | \$362,371 |
| FDBMORTGAGEINC | 1 | \$202,500 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,000 |
| FEDERATEDMORTGAGECORP | 1 | \$148,000 |
| FFSI, INC., A CORPORATION | 1 | \$193,595 |
| FIDELITYDIRECTMORTGAGELLC | 1 | \$250,000 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,004,000 |
| FINANCE OF AMERICA, INC. | 1 | \$204,000 |
| FINANCIAL MORTGAGE CORPORATION | 1 | \$295,000 |
| FINANCIALDYNAMICSINC | 1 | \$140,000 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$64,543 |
| FIRST BANK | 1 | \$98,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$214,100 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$516,322 |
| FIRST CAPITAL BANK OF KY | 1 | \$134,040 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$725,000 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,474 |

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| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$366,700 |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$211,386 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$156,721 |
| FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION | 1 | \$145,000 |
| FIRST CITIZENS NATIONAL BANK | 1 | \$143,465 |
| FIRST COMMUNITY BANK | 1 | \$90,000 |
| FIRST COMMUNITY BANK & TRUST | 1 | \$166,789 |
| FIRST COMMUNITY BANK AND TRUST | 1 | \$92,330 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$130,467 |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$373,307 |
| FIRST FEDERAL BANK | 2 | \$161,232 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$194,597 |
| FIRST FINANCIAL BANK | 1 | \$90,340 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$152,089 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,002 |
| FIRST HOME MORTGAGE CORP. | 1 | \$206,481 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$378,000 |
| FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT | 1 | \$123,220 |
| FIRST ILLINOIS MORTGAGE INC. | 1 | \$182,426 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$252,000 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$125,092 |
| FIRST INTERNET BANK OF INDIANA | 4 | \$694,049 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO | 1 | \$208,271 |
| FIRST MERCHANTS BANK | 1 | \$275,987 |
| FIRST NATIONAL BANK OF CROSSETT | 1 | \$114,200 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$126,085 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,384,150 |
| FIRST NATIONAL BANK OF PA | 1 | \$96,478 |
| FIRST NBC BANK | 1 | \$90,481 |
| FIRST NIAGARA BANK, N.A. | 27 | \$2,962,000 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 2 | \$307,800 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,000 |
| FIRST PREMIER BANK | 2 | \$240,876 |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$343,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$441,774 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$463,884 |
| FIRST SERVICE CREDIT UNION | 1 | \$68,651 |
| FIRST SOUTHERN BANK | 1 | \$79,420 |
| FIRST STATE BANK | 3 | \$389,521 |

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| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1 | \$275,004 |
| FIRSTBANK NMLS #288764 | 1 | \$136,200 |
| FIRSTBANK WHOLESALE | 1 | \$335,127 |
| FIRSTCHOICEMORTGAGEINC | 2 | \$408,278 |
| FIRSTFINANCIALSERVICESINC | 9 | \$2,253,348 |
| FIRSTMORTGAGESOLUTIONSLLC | 3 | \$496,250 |
| FIRSTOHIOHOMEFINANCEINC | 2 | \$356,028 |
| FIRSTOPTIONMORTGAGELLC | 5 | \$1,078,469 |
| FIRSTPROFESSIONALFINANCECORPORATION | 1 | \$355,000 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$116,330 |
| FIRSTVOLUNTEERBANK | 3 | \$358,000 |
| FISHERFINANCIALGROUPINC | 1 | \$207,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$3,782,381 |
| FLAGSTARBANKFSB | 1 | \$267,000 |
| FLAGSTONEFINANCIALSERVICESINC | 1 | \$210,000 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 9 | \$1,838,528 |
| FORTFINANCIALFEDERALCREDITUNION | 2 | \$150,200 |
| FORTRENFUNDINGLLC | 1 | \$110,500 |
| FORTUNEFINANCIALSERVICESCOMPANY | 1 | \$118,000 |
| FRAMERS AND MERCHANTS BANK | 1 | \$228,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 39 | \$4,434,585 |
| FRANKLINMORTGAGECORP | 1 | \$40,000 |
| FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,246,200 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$150,000 |
| FREEDOM MORTGAGE CORPORATION | 13 | \$2,663,250 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$130,000 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$295,000 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$160,848 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$521,896 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$404,968 |
| GATEWAYCAPITALMORTGAGEINC | 1 | \$63,000 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$122,000 |
| GIANTREALTYINCORPORATED | 1 | \$180,000 |
| GLOBALADVISORYGROUPINC | 1 | \$155,000 |
| GLOBALEQUITYFINANCEINC | 1 | \$112,850 |
| GM WEST FUNDING | 2 | \$378,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$413,996 |
| GOGOFUNDINGINC | 1 | \$111,500 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION | 1 | \$256,000 |
| GOLDEN OAK LENDING | 1 | \$104,100 |
| GOLDENEMPIREMORTGAGEINC | 1 | \$210,500 |

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| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$138,985 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 15 | \$2,631,050 |
| GOLDWATERBANK | 3 | \$623,300 |
| GOOGAININC | 6 | \$1,648,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$161,881 |
| GREENCHOICE BANK | 3 | \$520,353 |
| GREENCHOICE BANK FSB | 1 | \$193,631 |
| GREENCHOICE BANK, FSB | 1 | \$146,000 |
| GUARANTEED RATE, INC. | 34 | \$5,949,913 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$195,590 |
| GUARANTY BANK, FSB | 3 | \$477,336 |
| GUARANTYBANKANDTRUSTCOMPANY | 3 | \$241,500 |
| GUARANTYFEDERALMORTGAGELLC | 1 | \$199,969 |
| GUARDHILL FINANCIAL CORP. | 1 | \$350,295 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$193,480 |
| HAMILTONMORTGAGECORPORATION | 1 | \$96,552 |
| HANTZ BANK | 5 | \$1,077,515 |
| HEARTLANDBANK | 1 | \$93,600 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$168,500 |
| HIGHLANDS RESIDENTIAL MORTGAGE | 3 | \$537,217 |
| HIGHTECHLENDING INC | 1 | \$160,000 |
| HOME FINANCE OF AMERICA, INC | 2 | \$229,000 |
| HOME FINANCE OF AMERICA, INC. | 4 | \$809,000 |
| HOME FINANCE OF AMERICAN, INC. | 1 | \$220,000 |
| HOME FINANCES OF AMERICA, INC. | 1 | \$115,000 |
| HOMEFIRSTMORTGAGECORP | 1 | \$230,000 |
| HOMELAND COMMUNITY BANK | 1 | \$50,000 |
| HOMELANDMORTGAGELLC | 1 | \$196,000 |
| HOMELINKMORTGAGEINC | 2 | \$337,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$141,473 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$228,356 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$134,517 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.. | 1 | \$113,000 |
| HOMEOWNERSMORTGAGEOFAMERICAINC | 3 | \$337,574 |
| HOMESERVICES LENDING, LLC | 2 | \$680,000 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$293,000 |
| HOMESTARMORTGAGEINC | 2 | \$605,000 |
| HOMESTEAD FUNDING CORP. | 1 | \$190,000 |
| HOMETOWNEQUITYMORTGAGEOFST | 1 | \$83,000 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$99,302 |
| HORIZONHOMEMORTGAGELLC | 1 | \$83,000 |
| HORRYCOUNTYSTATEBANK | 2 | \$257,090 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$133,000 |
| HUNTERFINANCIALGROUPLLC | 2 | \$402,000 |

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| HURONVALLEYFINANCIAL | 2 | \$309,000 |
| IABFINANCIALBANK | 1 | \$119,500 |
| IMORTGAGE.COM, INC | 2 | \$254,598 |
| INDEPENDENT BANK | 1 | \$154,000 |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$216,901 |
| INDEPENDENTBANK | 3 | \$595,130 |
| INDIANA MEMBERS CREDIT UNION | 3 | \$253,854 |
| INDIANA UNIVERSITY CREDIT UNION | 1 | \$152,000 |
| INLAND HOME MORTGAGE COMPANY, LLC. | 1 | \$417,000 |
| INLANDMORTGAGEINC | 1 | \$131,000 |
| INLANTA MORTGAGE, INC. | 1 | \$248,000 |
| INSIGHT BANK | 1 | \$238,000 |
| INSPIRAGROUPINC | 1 | \$150,000 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$180,000 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$197,134 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$417,000 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA INC | 2 | \$378,143 |
| INTERBANK MORTGAGE COMPANY | 70 | \$13,346,560 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$107,232 |
| INTFINANCIALSERVICESINC | 1 | \$189,000 |
| INTRUST BANK, N.A. | 1 | \$110,393 |
| JETDIRECTFUNDINGCORP | 1 | \$89,600 |
| JJSTCORPORATION | 2 | \$411,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$312,000 |
| JPMORGAN CHASE BANK, N.A. | 558 | \$77,052,360 |
| JPREALESTATESERVICESINC | 1 | \$385,000 |
| KANEMORTGAGEINC | 2 | \$193,500 |
| KCB BANK, A CORPORATION | 1 | \$226,854 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$814,800 |
| KEYSTONE MORTGAGE INC | 1 | \$75,000 |
| KNOBELFINANCIALSERVICES | 1 | \$318,000 |
| KOHLERCREDITUNION | 4 | \$377,400 |
| KWIKMORTGAGECORPORATION | 1 | \$264,084 |
| LAKE ELMO BANK | 1 | \$59,000 |
| LAKE MICHIGAN CREDIT UNION | 33 | \$3,896,820 |
| LAKEERIEMORTGAGE | 1 | \$59,700 |
| LALLEYLOANSINC | 1 | \$205,000 |
| LANGDONMORTGAGECOMPANYINC | 1 | \$159,000 |
| LEGACYHOMELOANSINC | 2 | \$514,000 |
| LEGACYTEXAS BANK | 3 | \$1,048,759 |
| LENDINGSOLUTIONSINC | 20 | \$3,068,385 |
| LENDSMARTMORTGAGELLC | 1 | \$238,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. | 1 | \$112,212 |

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| LEVELONEBANK | 1 | \$295,400 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$199,749 |
| LHMFINANCIALGROUPINC | 1 | \$121,600 |
| LIBERTY BANK OF ARKANSAS | 1 | \$65,600 |
| LIBERTY FIRST C.U. | 1 | \$115,000 |
| LIBERTY FIRST CREDIT UNION | 1 | \$64,534 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 2 | \$298,456 |
| LIFETIMEFINANCIALSERVICESLLC | 1 | \$180,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$255,257 |
| LINCOLN FSB OF NEBRASKA | 1 | \$61,000 |
| LINCOLN MORTGAGE COMPANY, A CORPORATION | 1 | \$228,343 |
| LINCOLNCAPITALADVISORSLLC | 2 | \$546,000 |
| LOANDEPOT.COM, LLC | 49 | \$10,810,317 |
| LOANLEADERSOFAMERICAINC | 2 | \$453,000 |
| LOTAFINANCIALGROUPINC | 1 | \$155,000 |
| LOTUSFINANCIALCORPORATION | 2 | \$291,000 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$112,000 |
| LUCEY MORTGAGE CORP. | 2 | \$378,521 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$101,270 |
| M & F BANK | 1 | \$90,681 |
| M I E FINANCIAL, INC. | 1 | \$117,155 |
| M&F BANK CORPORATION | 1 | \$73,416 |
| M&F BANK, CORPORATION | 1 | \$413,976 |
| M&T BANK | 1 | \$131,106 |
| MAC5MORTGAGEINC | 1 | \$50,000 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$268,000 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$61,000 |
| MAIN STREET BANK | 1 | \$199,117 |
| MAJORSAVINGSINC | 1 | \$92,500 |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$314,701 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$250,000 |
| MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,519,093 |
| MARQUETTE BANK | 2 | \$302,569 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,000 |
| MASTERPLANFINANCIAL | 1 | \$130,000 |
| MATHEWSMORTGAGEINC | 1 | \$202,000 |
| MAXREALCUPERTINO | 1 | \$265,000 |
| MCGLONEMORTGAGE | 6 | \$1,428,050 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$159,443 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$87,866 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$100,000 |
| MEGA CAPITAL FUNDING INC. | 3 | \$915,208 |

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| MERCANTILE BANK OF MICHIGAN | 1 | \$46,500 |
| MERIDIAN BANK | 4 | \$692,485 |
| MES2ASSOCIATESMORTGAGECOMPANY | 2 | \$296,469 |
| METROREALINC | 1 | \$140,000 |
| MEYERSFUNDINGINC | 1 | \$416,749 |
| MFGFUNDINGINC | 2 | \$718,000 |
| MID AMERICA MTG SOUTHERN IL | 1 | \$61,900 |
| MID PENN BANK | 1 | \$87,366 |
| MIDDLE TENNESSEE MORTGAGE. INC. | 1 | \$43,982 |
| MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY | 1 | \$263,078 |
| MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK. | 1 | \$127,500 |
| MILMARFINANCIAL | 1 | \$140,000 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$40,511 |
| MKLENDINGCORP | 1 | \$625,000 |
| MONARCH BANK, A CORPORATION | 1 | \$114,626 |
| MORGANHOMELOANFUNDINGCORP | 1 | \$394,300 |
| MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE | 1 | \$152,000 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$740,731 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$162,695 |
| MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$59,565 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$70,000 |
| MORTGAGE FINANCIAL INC | 1 | \$123,231 |
| MORTGAGE FINANCIAL, INC. | 2 | \$555,014 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$54,548 |
| MORTGAGE INVESTORS GROUP | 8 | \$1,140,441 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$157,500 |
| MORTGAGE MASTER, INC. | 1 | \$295,000 |
| MORTGAGE NETWORK INC | 1 | \$335,127 |
| MORTGAGE NETWORK INC. | 2 | \$279,010 |
| MORTGAGE SERVICES III, LLC | 2 | \$340,318 |
| MORTGAGECONSULTANTSGROUP | 1 | \$131,000 |
| MORTGAGEFACTORYINC | 7 | \$892,300 |
| MORTGAGEMASTERSOFINDIANAINC | 1 | \$124,743 |
| MORTGAGEMAXINC | 1 | \$242,000 |
| MORTGAGESPECIALISTSINCORPORATED | 1 | \$158,000 |
| MORTGAGEWORKSINC | 1 | \$185,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$216,000 |
| MUTUALFINANCIALCORPORATION | 1 | \$98,000 |
| MYERS PARK MORTGAGE, INC. | 1 | \$297,853 |
| NALFINANCIAL | 1 | \$243,750 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$156,868 |
| NATIONSLENDINGCORP | 1 | \$356,205 |
| NATIONSTARMORTGAGE | 23 | \$4,048,262 |

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| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$240,000 |
| NETWORK FUNDING, LP | 1 | \$272,026 |
| NETWORKCAPITALFUNDINGCORPORATION | 7 | \$1,317,090 |
| NEW FED MORTGAGE, CORP. | 5 | \$817,499 |
| NEW PENN FINANCIAL, LLC | 1 | \$204,000 |
| NEWCORNERSTONEMORTGAGE | 1 | \$189,000 |
| NFM, INC. | 1 | \$156,854 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$109,202 |
| NICOLET NATIONAL BANK | 2 | \$412,993 |
| NJ LENDERS CORP | 1 | \$212,864 |
| NJ LENDERS CORP. | 1 | \$407,027 |
| NORTH AMERICAN SAVINGS BANK, F.S.B. | 1 | \$83,700 |
| NORTH SHORE BANK OF COMMERCE | 2 | \$181,821 |
| NORTH STATE BANK MORTGAGE | 1 | \$195,274 |
| NORTHPOINTMORTGAGEINC | 1 | \$193,600 |
| NORTHSTAR BANK OF TEXAS | 1 | \$152,649 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$64,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,567,906 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$81,600 |
| NPINC | 1 | \$130,000 |
| NTFN, INC. | 1 | \$286,180 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$353,000 |
| NTFN, INC. PREMIER NATIONWIDE LENDING | 1 | \$231,000 |
| OCEANMORTGAGECORP | 1 | \$230,000 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$384,800 |
| ON Q FINANCIAL, INC | 1 | \$414,015 |
| OPTIMUMFIRSTINC | 4 | \$927,500 |
| OSSIANSTATEBANK | 1 | \$68,280 |
| PACIFIC ONE LENDING, A CALIFORNIA CORPORATION | 1 | \$96,000 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$186,000 |
| PACIFICPREMIERBANK | 1 | \$64,531 |
| PADUCAH BANK AND TRUST COMPANY | 1 | \$125,000 |
| PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$287,000 |
| PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$184,000 |
| PARAMOUNT BOND & MTG CO., INC. | 1 | \$142,989 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$180,000 |
| PARK BANK | 1 | \$155,000 |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$213,000 |
| PAVIAFINANCIALSERVICESINC | 1 | \$183,600 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$204,500 |
| PEOPLES BANK | 2 | \$286,311 |
| PEOPLES BANK OF ALABAMA | 1 | \$143,948 |
| PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$129,069 |

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| PEOPLES HOME EQUITY INC. | 2 | \$206,230 |
| PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION | 1 | \$120,000 |
| PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION | 1 | \$257,122 |
| PERL MORTGAGE | 1 | \$181,673 |
| PERL MORTGAGE, INC. | 3 | \$778,000 |
| PHH HOME LOANS, LLC | 1 | \$300,000 |
| PHH MORTGAGE CORPORATION | 6 | \$1,347,473 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION | 1 | \$369,626 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748) | 1 | \$172,250 |
| PINNACLE BANK | 5 | \$968,809 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 3 | \$456,472 |
| PINNACLE MORTGAGE INC | 1 | \$261,105 |
| PINNACLE NATIONAL BANK | 1 | \$174,732 |
| PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$146,000 |
| PLAINSCOMMERCEBANK | 1 | \$85,259 |
| PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$133,500 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 5 | \$607,930 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 9 | \$1,520,788 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 54 | \$7,938,646 |
| POLI MORTGAGE GROUP, INC. | 1 | \$218,000 |
| POLIMORTGAGEGROUPINC | 4 | \$874,000 |
| POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,748 |
| PREMIER BANK | 1 | \$165,100 |
| PREMIER COMMERCIAL BANK | 1 | \$107,438 |
| PREMIERLENDINGINC | 1 | \$185,000 |
| PREMIERMORTGAGEANDHOMEEQUITY | 1 | \$136,000 |
| PREMIUM MORTGAGE CORP. | 2 | \$201,161 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 10 | \$1,733,944 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$140,970 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$8,212,578 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$347,479 |
| PRIMEONEMORTGAGECORP | 1 | \$42,000 |
| PROFESSIONAL MORTGAGE SOURCE, LLC | 1 | \$356,250 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 9 | \$1,513,000 |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$255,426 |
| PROGRESS BANK & TRUST | 1 | \$356,414 |
| PROLENDINGMORTGAGELLC | 1 | \$139,200 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$2,419,900 |
| PROSPERITY MORTGAGE COMPANY | 3 | \$773,700 |
| QCFINANCIALCOMPANY | 1 | \$150,000 |
| QUICKEN LOANS INC. | 97 | \$20,806,009 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$181,219 |

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| RBS CITIZENS, NA | 127 | \$18,065,565 |
| REALESTATE100INC | 2 | \$410,000 |
| REDOAKMORTGAGEINC | 4 | \$568,500 |
| REGIONS BANK DBA REGIONS MORTGAGE | 133 | \$18,118,476 |
| RELIANCE FIRST CAPITAL LLC, | 1 | \$334,900 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,000 |
| RELIANCEFINANCIALGROUP | 1 | \$250,000 |
| RELIANTBANK | 1 | \$117,155 |
| REMINGTONMORTGAGELTD | 1 | \$41,350 |
| RENASANT BANK | 1 | \$148,478 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$137,000 |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$410,161 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$154,372 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$341,194 |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$301,041 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$417,000 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 9 | \$1,955,042 |
| RESIDENTIALFIRSTMORTGAGE | 1 | \$261,800 |
| RESOURCE FINANCIAL SERVICES | 1 | \$152,764 |
| RJFFINANCIALINC | 1 | \$251,928 |
| RJSINC | 1 | \$276,500 |
| RMC VANGUARD MORTGAGE CORPORATION | 3 | \$597,186 |
| RMKFINANCIALCORP | 1 | \$110,691 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 2 | \$335,660 |
| ROSS MORTGAGE CORPORATION | 1 | \$140,000 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,878 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$114,198 |
| ROYAL UNITED MORTGAGE LLC. | 1 | \$55,306 |
| ROYALUNITEDMORTGAGELLC | 35 | \$3,498,493 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,476 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000 |
| RPM MORTGAGE, INC., CALIFORNIA CORPORATION | 1 | \$417,000 |
| RPMMORTGAGEINC | 3 | \$594,000 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$135,000 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$302,500 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$282,000 |
| SANIBELCAPTIVACOMMUNITYBANK | 2 | \$347,000 |
| SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$417,000 |
| SCBT | 17 | \$3,437,128 |
| SCENICOAKSFUNDING | 1 | \$75,000 |
| SEACOASTMORTGAGECORPORATION | 1 | \$212,000 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$67,500 |
| SECUREFINANCIALSERVICESINC | 2 | \$664,600 |

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| | SECURITY BANK & TRUST COMPANY | 1 | \$125,000 |
| | SECURITY FIRST BANK | 1 | \$104,200 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$251,177 |
| | SELECTFINANCIALMORTGAGE | 1 | \$150,000 |
| | SERVICE FIRST FEDERAL CREDIT UNION | 1 | \$84,391 |
| | SERVISFIRST BANK | 2 | \$369,106 |
| | SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION | 1 | \$148,500 |
| | SEVIER COUNTY BANK | 1 | \$104,000 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$128,843 |
| | SHAHMORTGAGESINC | 3 | \$443,000 |
| | SIDUS FINANCIAL, LLC | 1 | \$52,000 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$401,599 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$197,000 |
| | SKAGITSTATEBANK | 2 | \$280,000 |
| | SKYFINANCIALSERVICESINC | 2 | \$437,500 |
| | SKYLINE FINANCIAL CORP. | 4 | \$800,442 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$89,000 |
| | SMI LENDING, INC | 1 | \$137,000 |
| | SOLUTIONSFINANCIALMORTGAGECOMPANY | 1 | \$104,000 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$179,300 |
| | SOUTH COASTAL BANK | 1 | \$207,698 |
| | SOUTH LOUISIANA BANK | 1 | \$80,000 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$287,897 |
| | SOUTHERN COMMUNITY BANK AND TRUST | 2 | \$367,092 |
| | SOUTHERN HERITAGE BANK | 1 | \$84,000 |
| | SOUTHPOINT BANK | 1 | \$147,692 |
| | SOVEREIGN BANK, N.A. | 41 | \$6,395,459 |
| | SPECTRA FUNDING, INC. | 1 | \$124,696 |
| | STARBOARDFINANCIALMANAGEMENTLLC | 2 | \$316,568 |
| | STARFINANCIAL | 1 | \$357,000 |
| | STARION FINANCIAL | 2 | \$292,875 |
| | STATE FARM BANK, F.S.B. | 10 | \$866,180 |
| | STELLARONE BANK | 1 | \$48,642 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$278,500 |
| | STIFEL BANK & TRUST | 1 | \$146,927 |
| | STOCKMAN BANK OF MONTANA | 2 | \$188,102 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$285,904 |
| | STONEGATE MORTGAGE CORPORATION | 20 | \$3,469,792 |
| | STRATEGICLENDINGGROUPINC | 4 | \$625,206 |
| | STRATISFINANCIALCORP | 1 | \$226,000 |
| | SUMMIT COMMUNITY BANK, INC. | 1 | \$348,465 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$421,461 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$400,000 |

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| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$202,500 |
| SUMMIT MORTGAGE, INC. | 1 | \$138,000 |
| SUMMITFINANCIALNETWORKINC | 1 | \$110,000 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$140,000 |
| SUNTRUST MORTGAGE, INC. | 40 | \$4,727,869 |
| SUNVALLEYMORTGAGESERVICESLLC | 1 | \$244,476 |
| SUPERRATEINC | 2 | \$392,000 |
| SUTHERLANDMORTGAGESERVICESINC | 1 | \$79,300 |
| SVIGROUPINC | 1 | \$228,000 |
| TASKMORTGAGEANDINVESTMENTSINC | 1 | \$312,800 |
| TELHIO CREDIT UNION, INC. | 1 | \$133,102 |
| TEXASHOMEPLACEMORTGAGECOMPANY | 1 | \$58,688 |
| TEXASLOANSTARINC | 1 | \$114,500 |
| TEXASPROFESSIONALMORTGAGELLC | 1 | \$121,100 |
| TEXASSTATEHOMELOANSINC | 1 | \$120,000 |
| THE BUSINESS BANK | 1 | \$246,747 |
| THE BUSINESS BANK DBA PRIME MORTGAGE | 4 | \$371,493 |
| THE CITIZENS BANK, A CORPORATION | 1 | \$110,500 |
| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 3 | \$376,279 |
| THE EQUITABLE BANK, SSB | 2 | \$340,150 |
| THE FEDERAL SAVINGS BANK | 2 | \$227,019 |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$410,985 |
| THE GUERNSEY BANK | 1 | \$144,600 |
| THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO | 1 | \$92,635 |
| THE HUNTINGTON NATIONAL BANK | 82 | \$9,573,453 |
| THE MORTGAGE FIRM INC. | 1 | \$88,709 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$182,682 |
| THE MORTGAGE OUTLET, INC. | 1 | \$67,200 |
| THE POCA VALLEY BANK | 1 | \$42,657 |
| THEFARMERSCITIZENS BANK | 1 | \$249,277 |
| THELOANSTORY | 1 | \$358,000 |
| THEMORTGAGEHOUSEINCORPORATED | 1 | \$220,000 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$113,184 |
| TOP FLITE FINANCIAL, INC. | 1 | \$372,281 |
| TOPONEMORTGAGE | 7 | \$1,191,200 |
| TOWER BANK & TRUST COMPANY | 1 | \$164,000 |
| TOWN AND COUNTRY BANK AND TRUST COMPANY | 1 | \$83,167 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$161,000 |
| TOWNEBANK MORTGAGE | 2 | \$296,860 |
| TRADITION MORTGAGE | 1 | \$159,847 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$265,434 |
| TRIEMERALDFINANCIALGROUPINC | 1 | \$140,000 |
| TRUSTLINE MORTGAGE INC | 1 | \$39,719 |
| TRUSTMARK NATIONAL BANK | 43 | \$4,328,307 |

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| TRUSTWORTHYMORTGAGECORPORATION | 2 | \$431,000 |
| U.S. BANK N.A. | 14 | \$2,011,603 |
| UBS AG, TAMPA BRANCH | 2 | \$577,000 |
| UMB BANK, N.A. | 3 | \$475,492 |
| UNION BANK AND TRUST COMPANY | 3 | \$513,500 |
| UNION MORTGAGE GROUP, INC | 1 | \$193,613 |
| UNION NATIONAL MORTGAGE CO | 1 | \$262,730 |
| UNION NATIONAL MORTGAGE CO. | 4 | \$478,737 |
| UNITED BANK | 1 | \$151,000 |
| UNITED BANK INC. | 1 | \$146,862 |
| UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$45,000 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$197,500 |
| UNITEDAMERICANMORTGAGECORP | 3 | \$717,000 |
| UNITEDBANKERSLLC | 1 | \$115,000 |
| UNITEDPACIFICREALTYINVESTMENTINC | 2 | \$379,000 |
| UNITY BANK | 1 | \$75,000 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION | 1 | \$206,124 |
| UNIVERSAL LENDING CORPORATION | 5 | \$670,097 |
| UNIVERSAL MORTGAGE & FINANCE, INC., | 1 | \$119,152 |
| URBACOM, LLC DBA URBAN MORTGAGE | 1 | \$215,500 |
| USA DIRECT FUNDING | 1 | \$170,000 |
| USWIDEFINANCIALLLC | 1 | \$90,000 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$124,596 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$166,000 |
| V.I.P. MORTGAGE INC. | 6 | \$1,678,000 |
| VALLEY BANK OF HELENA | 1 | \$85,275 |
| VALLEYFEDERALCREDITUNIONOFMONTANA | 1 | \$93,000 |
| VANGUARDFUNDINGLLC | 1 | \$156,700 |
| VANTAGE WEST CREDIT UNION | 2 | \$159,753 |
| VASTINVESTMENTGROUPINC | 1 | \$140,000 |
| VENSTARINVESTMENTSINC | 1 | \$178,000 |
| VENTUREWESTFUNDINGINC | 1 | \$468,682 |
| VERITAS FUNDING LLC | 1 | \$181,400 |
| VERITAS FUNDING, LLC | 1 | \$113,000 |
| VICTORIAFINANCIALCORP | 2 | \$233,880 |
| VICTORY COMMUNITY BANK | 1 | \$186,645 |
| VISION MORTGAGE CAPITAL | 1 | \$240,245 |
| VIST BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$178,703 |
| VUE COMMUNITY CREDIT UNION | 1 | \$67,510 |
| WATERMARKCAPITALINC | 3 | \$648,000 |
| WEBSTER BANK, N.A. | 11 | \$1,550,851 |
| WEI MORTGAGE CORPORATION | 1 | \$198,550 |
| WELLS FARGO BANK, N.A. | 184 | \$40,038,471 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$176,000 |

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| | WEST ALABAMA BANK & TRUST | 1 | \$133,000 |
| | WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$122,000 |
| | WESTERNBANCORP | 1 | \$275,000 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$67,000 |
| | WESTERNMORTGAGECO | 1 | \$87,898 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$162,840 |
| | WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY | 1 | \$90,365 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$244,000 |
| | WJBRADLEYMORTGAGECAPITALCORP | 9 | \$2,354,878 |
| | WOLFE FINANCIAL, INC. | 2 | \$132,220 |
| | WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE | 1 | \$83,211 |
| | WOODSIDE MORTGAGE SERVICES, INC. | 1 | \$142,000 |
| | WORTHINGTON FEDERAL BANK | 4 | \$347,300 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$178,711 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$380,685 |
| | WYNDHAMCAPITALMORTGAGEINC | 4 | \$1,285,800 |
| | Unavailable | 576 | \$87,692,842 |
| Total | | 3,967 | \$645,733,210 |
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| 31418AN46 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$494,254 |
| | AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$551,168 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$476,281 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 2 | \$1,011,400 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,683,661 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$454,000 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$539,000 |
| | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$532,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$502,000 |
| | BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633) | 2 | \$972,600 |
| | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$478,100 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$534,693 |
| | CARTUS HOME LOANS | 1 | \$455,000 |
| | CASHCALL INC. | 7 | \$3,865,282 |
| | CATALYST MORTGAGE | 1 | \$430,100 |
| | CENTRAL PACIFIC BANK. | 1 | \$648,977 |
| | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$624,578 |
| | CHL MORTGAGE | 1 | \$625,500 |

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| CMG MORTGAGE INC. | 4 | \$1,984,641 |
| COLDWELL BANKER HOME LOANS | 1 | \$537,300 |
| DIRECTORS FINANCIAL GROUP | 1 | \$623,612 |
| DISCOVER HOME LOANS, INC. | 1 | \$596,120 |
| FAIRFIELD COUNTY BANK | 1 | \$561,707 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$621,787 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$462,000 |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$621,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$499,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$1,172,137 |
| FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP | 1 | \$625,500 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$954,235 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$1,677,000 |
| FREEDOM HOME MORTGAGE CORPORATION | 12 | \$6,515,500 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$1,052,175 |
| GM WEST FUNDING | 1 | \$615,000 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION | 1 | \$530,268 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$547,000 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$533,000 |
| GUARANTEED RATE, INC. | 30 | \$15,142,567 |
| GUARDHILL FINANCIAL CORP | 1 | \$591,108 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY | 1 | \$624,598 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$500,000 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$534,158 |
| HOME REBATE INC | 1 | \$625,500 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$472,180 |
| HSBC BANK USA, N.A. | 22 | \$11,888,600 |
| IMORTGAGE.COM | 1 | \$625,000 |
| IMORTGAGE.COM, INC. | 2 | \$996,365 |
| INTERBANK MORTGAGE COMPANY | 62 | \$34,007,353 |
| INTRBANK MORTGAGE COMPANY | 1 | \$531,198 |
| JMAC LENDING, INCORPORATED | 9 | \$4,899,150 |
| JMAC LENDING, INCORPORATED . | 1 | \$507,500 |
| JMAC LENDING, INCORPORATED. | 2 | \$1,010,665 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| JPMORGAN CHASE BANK, N.A. | 24 | \$11,844,212 |

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| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$529,165 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$624,557 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| MID- ATLANTIC FEDERAL CREDIT UNION | 1 | \$451,304 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY | 1 | \$490,260 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$556,123 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$464,299 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$439,366 |
| MORTGAGE SERVICES III, LLC | 1 | \$425,386 |
| NATIONSTARMORTGAGE | 22 | \$11,678,577 |
| NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY. | 1 | \$448,957 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,750 |
| NEW PENN FINANCIAL, LLC | 4 | \$2,144,100 |
| NVR MORTGAGE FINANCE, INC. | 2 | \$967,415 |
| OA MORTGAGE SERVICES | 2 | \$1,249,136 |
| ON Q FINANCIAL, INC. | 1 | \$566,000 |
| OPES ADVISORS, INC. | 1 | \$624,557 |
| PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$506,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,417,000 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$440,000 |
| PARKSIDE LENDING LLC (700139) | 1 | \$524,000 |
| PARKSIDE LENDING, LLC | 3 | \$1,604,000 |
| PARKSIDE LENDING, LLC. | 1 | \$563,000 |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$3,133,449 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,795,107 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$4,424,653 |
| PLAZA HOME MORTGAGE INC. | 6 | \$3,375,984 |
| PLAZA HOME MORTGAGE, INC. | 1 | \$527,985 |
| POTOMAC MORTGAGE GROUP, LLC | 1 | \$624,557 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$624,379 |
| PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$451,000 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 3 | \$1,620,519 |
| PULTE MORTGAGE LLC | 2 | \$1,235,500 |
| QUICKEN LOANS INC. | 296 | \$160,157,745 |
| REAL ESTATE MORTGAGE NETWORK, INC. | 15 | \$7,587,886 |
| REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 25 | \$13,150,343 |

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| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 2 | \$1,213,016 |
| | RESIDENTIAL WHOLESAL MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$480,000 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$575,132 |
| | RPM MORTGAGE , INC., A CALIFORNIA CORPORATION | 1 | \$616,000 |
| | RPM MORTGAGE INC | 2 | \$1,183,235 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$441,600 |
| | RPM MORTGAGE, INC., | 1 | \$799,621 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,101,117 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$624,079 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 3 | \$1,636,250 |
| | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$530,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$524,000 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$478,529 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$476,000 |
| | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,073,293 |
| | SURETY FINANCIAL SERVICES | 1 | \$496,251 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$620,000 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$483,238 |
| | T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$450,000 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,098,038 |
| | T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$570,000 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,063,016 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$623,612 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$563,150 |
| | TROJAN HOME LOANS, INC | 1 | \$460,000 |
| | VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$423,347 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,738,000 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$3,798,500 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,516,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 9 | \$4,679,436 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 7 | \$3,880,827 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 4 | \$2,345,500 |
| | Unavailable | 55 | \$29,781,623 |
| Total | | 774 | \$415,889,226 |
| 31418AN79 | " ALL WESTERN MORTGAGE, INC" | 1 | \$267,049 |
| | " AURORA MORTGAGE, LLC " | 1 | \$163,803 |
| | " CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA " | 1 | \$80,000 |
| | " COMMUNITY MORTGAGE, LLC" | 1 | \$141,550 |
| | " FIRST OPTION MORTGAGE,LLC" | 1 | \$300,000 |

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| " FLAT BRANCH MORTGAGE, INC. " | 1 | \$193,493 |
| " MILESTONE MORTGAGE SOLUTIONS, INC. " | 1 | \$159,000 |
| " MORTGAGE RESOURCES, INC." | 1 | \$339,500 |
| " MORTGAGES UNLIMITED, INC. " | 1 | \$152,000 |
| " MORTGAGES UNLIMITED, INC." | 1 | \$119,130 |
| " NATIONAL BANK, THE " | 1 | \$199,542 |
| " PEOPLE'S BANK, A CODORUS VALLEY COMPANY " | 1 | \$156,861 |
| " REPUBLIC BANK, INC " | 1 | \$100,001 |
| " SOUTHERN FIDELITY MORTGAGE, LLC. " | 1 | \$384,158 |
| " SOUTHWEST DIRECT MORTGAGE, LLC " | 1 | \$240,000 |
| " TEXAS LOAN STAR, INC." | 1 | \$190,000 |
| " TRADITION MORTGAGE, LLC " | 1 | \$115,660 |
| "4TRUST MORTGAGE, INC. " | 1 | \$110,000 |
| "ACCUNET MORTGAGE, LLC" | 1 | \$222,500 |
| "ADMIRALS BANK, A FEDERAL SAVINGS BANK " | 1 | \$267,049 |
| "ALERUS FINANCIAL, N.A." | 1 | \$87,362 |
| "ALIAANT BANK, A DIVISION OF USAMERIBANK " | 1 | \$310,000 |
| "AMERICAN HOME MORTGAGE, INC." | 1 | \$359,872 |
| "AUSTIN BANK, TEXAS N.A. " | 1 | \$289,883 |
| "BANK OF BRIDGER, N.A. " | 1 | \$122,000 |
| "BANKERS TRUST COMPANY, N.A." | 1 | \$153,000 |
| "CITIZENS STATE BANK, THE " | 1 | \$127,072 |
| "CITIZENS STATE BANK, THE" | 1 | \$53,100 |
| "CITY FIRST MORTGAGE SERVICES, LLC. " | 1 | \$244,991 |
| "CORNERSTONE MORTGAGE, INC. " | 1 | \$280,000 |
| "FIRST CALIFORNIA FUNDING,A CALIFORNIA CORPORATION " | 1 | \$212,000 |
| "FIRST COMMUNITY BANK, NA " | 1 | \$77,934 |
| "FIRST FINANCIAL BANK, NATIONAL ASSOCIATION " | 1 | \$168,966 |
| "FIRST NATIONAL BANK OF COLD SPRING, THE " | 1 | \$120,000 |
| "GATEWAY BANK MORTGAGE, INC." | 1 | \$138,991 |
| "KENILWORTH FINANCIAL, INC." | 1 | \$363,700 |
| "LIBERTY FINANCIAL SERVICES, LLC. " | 1 | \$208,676 |
| "LYNX MORTGAGE BANK, LLC" | 1 | \$170,753 |
| "MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK " | 1 | \$233,000 |
| "MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK " | 1 | \$234,278 |
| "MEMBER OPTIONS, LLC " | 1 | \$176,000 |
| "MEMBER OPTIONS, LLC " | 3 | \$336,170 |
| "NORTH SHORE TRUST AND SAVINGS, FSB " | 1 | \$113,173 |
| "RPM MORTGAGE, INC." | 1 | \$362,371 |
| "RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION " | 1 | \$277,943 |
| "SILVERTON MORTGAGE SPECIALISTS, INC." | 1 | \$160,000 |
| "UNITED HOME LOANS, INC." | 1 | \$144,000 |
| "WASHITA MORTGAGE, INC. " | 1 | \$90,000 |
| 1ST PRIORITY MORTGAGE, INC. | 1 | \$216,820 |

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| 4TRUST MORTGAGE INC | 1 | \$250,184 |
| A+ FEDERAL CREDIT UNION | 1 | \$59,056 |
| AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$285,000 |
| ABIMORTGAGEINC | 1 | \$212,000 |
| ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$350,407 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$163,796 |
| ADAMS COUNTY NATIONAL BANK | 1 | \$161,818 |
| ADMIRALS BANK | 1 | \$143,934 |
| ALERUS FINANCIAL NA | 1 | \$96,000 |
| ALIAN T MORTGAGE CORP | 2 | \$617,914 |
| ALPINE BANK | 1 | \$413,976 |
| ALTAMORTGAGEFINANCIAL | 1 | \$72,864 |
| AMCAP MORTGAGE, LTD. | 1 | \$308,000 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 8 | \$1,620,888 |
| AMERICAN GATEWAY BANK | 1 | \$382,208 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$120,000 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILLITY CO. | 1 | \$397,062 |
| AMERICAN MIDWEST BANK | 1 | \$200,000 |
| AMERICAN MOMENTUM BANK | 1 | \$100,611 |
| AMERICAN NATIONAL BANK | 1 | \$124,099 |
| APEX HOME LOANS, INC. | 1 | \$263,091 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$105,000 |
| ASHTON WOODS MORTGAGE, LLC | 1 | \$140,000 |
| ASSURED MORTGAGE INC | 1 | \$371,500 |
| AVALON MORTGAGE INC | 2 | \$674,000 |
| AVENUE BANK | 1 | \$127,567 |
| AVENUE MORTGAGE CORPORATION | 3 | \$709,724 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$248,187 |
| BANCOHIOFINANCIALLLC | 1 | \$109,500 |
| BANK OF CLEVELAND | 1 | \$35,000 |
| BANK OF COLORADO | 1 | \$243,235 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$254,000 |
| BANK OF LEE'S SUMMIT | 2 | \$187,743 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$249,863 |
| BANK OF NORTH CAROLINA | 2 | \$210,844 |
| BANK OF RUSTON A CORPORATION | 1 | \$117,113 |
| BANK OF THE JAMES | 1 | \$115,000 |
| BANK OF THE OZARKS | 1 | \$125,805 |
| BANK VISTA | 2 | \$152,700 |
| BANKERS TRUST - CLIVE | 1 | \$155,440 |
| BANKERS TRUST COMPANY | 1 | \$150,000 |
| BANKFIRST A FLORIDA BANKING CORPORATION | 1 | \$356,397 |
| BANKIOWA | 1 | \$143,757 |

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| BANKPLUS | 1 | \$314,503 |
| BANKWESTINC | 1 | \$53,000 |
| BAY CAPITAL MORTGAGE CORPORATION | 2 | \$347,074 |
| BEACH MUNICIPAL FCU | 1 | \$138,985 |
| BEVERLY COOPERATIVE BANK | 1 | \$114,160 |
| BLUFI LENDING CORPORATION | 1 | \$397,118 |
| BNC NATIONAL BANK | 1 | \$337,535 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$399,900 |
| C4DMORTGAGECOMPANYLLC | 1 | \$197,056 |
| CANYON COMMUNITY BANK NA | 1 | \$112,844 |
| CAPITALFINANCIALBANCORPINC | 1 | \$161,900 |
| CAPSTAR LENDING LLC | 1 | \$185,214 |
| CAPSTAR LENDING, LLC | 1 | \$178,650 |
| CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION | 1 | \$150,153 |
| CBLOANS.COM | 1 | \$238,000 |
| CDC FEDERAL CREDIT UNION | 2 | \$468,543 |
| CENTENNIAL BANK | 1 | \$68,362 |
| CENTENNIAL BANK - AR | 1 | \$293,854 |
| CITIZENSBANK | 1 | \$50,000 |
| CNB MORTGAGE COMPANY | 1 | \$92,929 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 8 | \$1,861,585 |
| COMMERCE BANK | 1 | \$89,347 |
| COMMUNITY BANK AND TRUST | 1 | \$143,247 |
| COMMUNITY CHOICE CREDIT UNION | 2 | \$412,400 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$111,882 |
| COMPASS BANK | 3 | \$793,742 |
| COMPASS MORTGAGE, INC | 2 | \$489,000 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$217,500 |
| CONNECTICUT HOME MORTGAGE | 1 | \$110,205 |
| CORNERSTONE MORTGAGE CO. | 1 | \$122,858 |
| CORNERSTONE MORTGAGE, INC | 2 | \$385,999 |
| CORNERSTONE MORTGAGE, INC. | 2 | \$462,849 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$266,639 |
| CUSTOMIZED MORTGAGE SOLUTIONS | 1 | \$124,093 |
| DAMASCUS COMMUNITY BANK | 2 | \$287,900 |
| DAS ACQUISITION CO., LLC | 3 | \$496,985 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,000 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$66,517 |
| DISCOVER HOME LOANS | 1 | \$119,928 |
| DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 1 | \$175,030 |
| DISCOVER HOME LOANS, INC. | 1 | \$171,853 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$163,811 |

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| | DIVISIONMORTGAGEGROUP | 1 | \$270,000 |
| | DLJFINANCIALINC | 2 | \$422,076 |
| | DRAPER & KRAMER DBA 1ST ADV | 1 | \$382,367 |
| | EAGLE BANK AND TRUST COMPANY OF MIS | 2 | \$192,278 |
| | EMC HOLDINGS LLC | 2 | \$575,481 |
| | ENDEAVOR CAPITAL LLC | 1 | \$161,329 |
| | ENTERPRISE BANK & TRUST | 1 | \$274,482 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$270,537 |
| | F&M BANK (TN) | 1 | \$94,464 |
| | F&M BANK, A BANKING CORPORATION | 2 | \$247,350 |
| | FAIRWAYFUNDINGGROUP | 1 | \$100,000 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$94,311 |
| | FEARON FINANCIAL, LLC | 1 | \$157,102 |
| | FIDELITY BANK PASB | 1 | \$107,500 |
| | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$302,774 |
| | FIRST BANK | 2 | \$481,972 |
| | FIRST CAPITAL BANK OF TEXAS NA | 1 | \$186,300 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 1 | \$231,500 |
| | FIRST CENTURY BANK, N.A. | 1 | \$317,680 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$129,063 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$211,287 |
| | FIRST COLLINSVILLE BANK | 1 | \$196,500 |
| | FIRST FEDERAL BANK | 4 | \$392,504 |
| | FIRST FEDERAL BANK FSB | 2 | \$431,858 |
| | FIRST FINANCIAL BANK N.A. | 1 | \$130,745 |
| | FIRST FINANCIAL BANK NA | 1 | \$98,548 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$226,000 |
| | FIRST HARRISON BANK | 1 | \$151,816 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$256,250 |
| | FIRST NATIONAL BANK OF GRIFFIN | 2 | \$391,421 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$188,622 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$135,913 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$156,279 |
| | FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION | 1 | \$134,000 |
| | FIRST RATE FINANCIAL GROUP | 1 | \$254,119 |
| | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$988,326 |
| | FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$105,633 |
| | FIRST UNITED BANK | 1 | \$191,113 |
| | FIRSTBANK | 1 | \$174,732 |
| | FIRSTBANK WHOLESALE | 2 | \$468,044 |
| | FIRSTCHOICEMORTGAGEINC | 1 | \$76,000 |

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| FIRSTCO MORTGAGE CORP. | 1 | \$79,000 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$135,007 |
| FIRSTVOLUNTEERBANK | 1 | \$220,000 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$775,408 |
| FLAT BRANCH MORTGAGE, INC. | 1 | \$98,557 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$189,624 |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$142,600 |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$258,078 |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$106,227 |
| GOLD COAST BANK | 1 | \$256,340 |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$263,053 |
| GREAT SOUTHERN BANK | 1 | \$81,000 |
| GSB MORTGAGE, INC. | 1 | \$219,084 |
| GSF MORTGAGE CORPORATION | 1 | \$320,000 |
| GUARANTEED RATE, INC. | 3 | \$733,176 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$413,996 |
| HANCOCK BANK | 1 | \$54,402 |
| HAWAIIUSA FEDERAL CREDIT UNION | 1 | \$222,000 |
| HAWTHORNE CREDIT UNION | 2 | \$678,445 |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$79,000 |
| HKHANDASSOCIATES | 1 | \$134,000 |
| HOMELAND MORTGAGE COMPANY | 3 | \$652,874 |
| HOMELINK MORTGAGE INC | 1 | \$270,000 |
| HOMELINKMORTGAGEINC | 1 | \$185,000 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$334,479 |
| IBERIABANK MORTGAGE COMPANY | 2 | \$185,787 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$261,963 |
| IHS MORTGAGE LLC (CORR) | 1 | \$96,000 |
| IMORTGAGE.COM, INC. | 1 | \$187,259 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$176,916 |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$347,462 |
| INTEGRITY FIRST BANK NATIONAL ASSOC | 1 | \$413,996 |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$514,118 |
| INTERBANK MORTGAGE COMPANY | 63 | \$13,270,915 |
| INTRUST BANK. N.A. | 2 | \$613,529 |
| INVESTAR BANK | 1 | \$108,209 |
| JPMORGAN CHASE BANK, N.A. | 508 | \$63,568,128 |
| KANSAS STATE BK OF MANHAT | 1 | \$245,507 |
| KNOBELFINANCIALSERVICES | 2 | \$388,500 |
| KS BANK, INC. | 2 | \$329,593 |
| KWIK MORTGAGE CORPORATION | 1 | \$195,571 |
| LAKE MICHIGAN CREDIT UNION | 16 | \$1,312,071 |
| LAWRENCE BANK | 1 | \$181,673 |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$200,000 |

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| LIBERTY BANK A CORP | 1 | \$90,344 |
| LIBERTY BANK OF ARKANSAS | 1 | \$385,324 |
| LIBERTY FIRST CREDIT UNION | 1 | \$69,082 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$110,000 |
| LINCOLN MORTGAGE COMPANY | 1 | \$139,984 |
| LINN AREA CREDIT UNION | 1 | \$81,022 |
| LRS FINANCIAL NETWORK | 1 | \$126,575 |
| M&T BANK | 4 | \$662,930 |
| MAGNOLIA STATE BANK | 1 | \$84,000 |
| MARQUETTE BANK | 3 | \$381,224 |
| MARTIN FEDERAL CREDIT UNION | 1 | \$150,000 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$82,399 |
| MEYER MORTGAGE CORP | 1 | \$105,000 |
| MEYER MORTGAGE CORP. | 2 | \$262,731 |
| MFG FUNDING INC | 1 | \$357,387 |
| MFGFUNDINGINC | 1 | \$358,000 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$140,937 |
| MIDFIRST BANK | 1 | \$47,157 |
| MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$413,976 |
| MIDSTATES BANK, NA | 1 | \$129,500 |
| MIDTOWN BANK AND TRUST CO | 1 | \$183,805 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$380,000 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$153,387 |
| MILLENIUUM HOME MORTGAGE, LLC. | 1 | \$265,051 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$123,197 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$416,141 |
| MONARCH BANK A CORP | 1 | \$124,695 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$387,190 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$588,728 |
| MORTGAGE INVESTMENT SERVICES C | 1 | \$59,565 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$97,286 |
| MORTGAGE MASTER, INC. | 3 | \$920,187 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$150,000 |
| MORTGAGE SERVICES III, LLC | 1 | \$125,000 |
| MOUNTAIN WEST BANK | 1 | \$66,323 |
| NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$190,617 |
| NATIONAL BANK OF COMMERCE | 1 | \$47,455 |
| NEW AMERICAN MORTGAGE | 1 | \$238,260 |
| NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$150,000 |
| NJ LENDERS CORP | 1 | \$206,971 |
| NJ LENDERS CORP. | 1 | \$210,453 |
| NOBLELENDINGGROUPINC | 1 | \$158,100 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$73,000 |
| NORTHEAST BANK COMMERCIAL BANK | 1 | \$74,459 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$119,000 |

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| | NOTHNAGLE HOME SECURITIES CORP | 1 | \$58,800 |
| | NOVA FINANCIAL & INVESTMENT CO | 1 | \$173,731 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$60,983 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$230,726 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,265 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$167,548 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$332,825 |
| | OCEANBANK | 1 | \$149,800 |
| | OPTIMUMFIRSTINC | 1 | \$335,500 |
| | PACOR MORTGAGE CORP | 1 | \$180,600 |
| | PARAGON HOME LOANS, INC. | 1 | \$264,025 |
| | PARAGON NATIONAL BANK A NATIONAL BANK | 1 | \$185,942 |
| | PARAGON NATIONAL BANK, A NATIONAL BANK | 1 | \$110,000 |
| | PARK STERLING BANK | 1 | \$191,108 |
| | PATRIOT BANK MORTGAGE INC | 1 | \$417,000 |
| | PATRIOT COMMUNITY BANK | 2 | \$528,143 |
| | PEAPLES EXCHANGE BANK | 1 | \$49,639 |
| | PEOPLES BANK | 2 | \$160,393 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 4 | \$1,007,575 |
| | PEHELPS COUNTY BANK | 1 | \$250,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,850 |
| | PINNACLE BANK | 1 | \$119,626 |
| | PINNACLE BANK-TORRINGTON | 2 | \$190,980 |
| | POLI MORTGAGE GROUP, INC. | 3 | \$822,000 |
| | PREMIER COMMERCIAL BANK | 1 | \$59,139 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$215,486 |
| | PROSPERITY BANK | 1 | \$67,857 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$441,000 |
| | PROVINCIAL BANK | 1 | \$130,794 |
| | PULASKI BANK | 5 | \$835,596 |
| | QCFINANCIALCOMPANY | 1 | \$170,000 |
| | QUALITYONEMORTGAGEINC | 1 | \$242,000 |
| | QUICKEN LOANS INC. | 93 | \$18,316,978 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$280,261 |
| | REPUBLIC BANK & TRUST | 1 | \$162,811 |
| | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$140,474 |
| | RESIDENTIAL MORTGAGE FUNDING INC | 1 | \$358,382 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$115,000 |
| | RESOURCE FINANCIAL SERVICES | 4 | \$485,470 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$446,249 |
| | ROYAL SAVINGS BANK | 1 | \$83,000 |
| | SANDIA AREA FEDERAL CREDIT UNION | 3 | \$407,106 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$406,740 |

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| SECKEL CAPITAL, LLC | 1 | \$98,557 |
| SHARE PLUS FEDERAL BANK | 1 | \$99,229 |
| SIMMONS FIRST BANK | 1 | \$49,632 |
| SIMMONS FIRST BANK OF SEARCY | 1 | \$54,384 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$80,412 |
| SIRVA MORTGAGE, INC. | 1 | \$104,233 |
| SOUTHERN STATES BANK | 1 | \$93,200 |
| SOUTHWEST BANK | 2 | \$394,206 |
| SPIRITBANK | 1 | \$342,980 |
| STARION FINANCIAL | 1 | \$163,811 |
| STIFEL BANK & TRUST | 1 | \$58,296 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,500 |
| SUN HOME LOANS A DIVISION | 4 | \$670,136 |
| SUNSET BANK & SAVINGS | 1 | \$317,395 |
| SUNTRUST MORTGAGE, INC. | 100 | \$15,828,631 |
| SWEETWATERHOMEFINANCEOFHOUSTONINC | 1 | \$135,538 |
| TBI MORTGAGE COMPANY | 1 | \$413,976 |
| TEXASPREMIERMORTGAGEINC | 1 | \$156,154 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$84,000 |
| THE BANK OF CLARENDON | 1 | \$106,290 |
| THE BUSINESS BANK | 1 | \$50,412 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$109,192 |
| THE EQUITABLE BANK | 2 | \$553,718 |
| THE EQUITABLE MORTGAGE CORP | 1 | \$202,530 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$386,400 |
| THE EQUITABLE MTG CORP | 1 | \$98,557 |
| THE FEDERAL SAVINGS BANK | 4 | \$1,125,879 |
| THE FIRST MORTGAGE CORPORATION A CORPORATION | 1 | \$135,616 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION. | 1 | \$115,000 |
| THE HOME LENDING GROUP | 1 | \$167,286 |
| THELOANSTORY | 1 | \$312,000 |
| TOWNEBANK MORTGAGE | 1 | \$80,620 |
| TRADITION MORTGAGE | 2 | \$497,887 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$219,000 |
| U.S. BANK N.A. | 68 | \$10,630,931 |
| U.S. NEW MEXICO FCU | 1 | \$29,782 |
| UNION BANK AND TRUST | 1 | \$311,039 |
| UNION BANK AND TRUST CO A CORP | 1 | \$159,000 |
| UNION BANK AND TRUST COMPANY | 1 | \$90,000 |
| UNION MORTGAGE GROUP, INC. | 3 | \$642,339 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$168,775 |
| UNION TRUST MORTGAGE CORP | 1 | \$165,797 |
| UNITED BANK | 1 | \$138,985 |
| UNITED COMMUNITY BANK | 3 | \$347,040 |

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| | UNITED HOME LOANS, INC. | 1 | \$328,848 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000 |
| | UNIVERSITY OF IA CMTY CU | 2 | \$273,935 |
| | VALLEY BANK OF HELENA | 1 | \$257,461 |
| | VALLEY BANK OF RONAN | 1 | \$54,402 |
| | VALLEY VIEW STATE BANK | 2 | \$362,371 |
| | VENSTARINVESTMENTSINC | 1 | \$253,000 |
| | VICTORIAFINANCIALCORP | 1 | \$300,000 |
| | VIRGINIA COMMERCE BANK | 1 | \$127,000 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$136,000 |
| | WELLS FARGO BANK, N.A. | 8 | \$936,143 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$87,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$243,186 |
| | WYOMING BANK AND TRUST A CORP | 1 | \$270,000 |
| | YUKON NATIONAL BANK | 1 | \$99,275 |
| | Unavailable | 539 | \$63,848,518 |
| | 1ST CONSTITUTION BANK | 1 | \$391,280 |
| Total | | 1,871 | \$276,004,336 |
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| 31418AN87 | 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$259,250 |
| | 1ST CONSTITUTION BANK | 1 | \$409,587 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION | 1 | \$266,000 |
| | ADVANCE MORTGAGE CORPORATION | 1 | \$356,939 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$243,000 |
| | ALIAN T MORTGAGE CORP | 1 | \$405,295 |
| | ALL HOME LENDING, INC., A CALIFORNIA COMPANY | 1 | \$287,000 |
| | AMERICA'S MORTGAGE, LLC | 1 | \$230,823 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$237,200 |
| | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$369,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$529,500 |
| | AMERICAN HOME MORTGAGE, INC. | 1 | \$370,859 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$305,093 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$264,750 |
| | AMERICAN MORTGAGE SERVICE COMPANY, | 1 | \$245,041 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$361,125 |
| | AMERICASH, A CALIFORNIA CORPORATION | 1 | \$281,175 |
| | AMERIPRO FUNDING, INC | 1 | \$177,885 |
| | AMERIPRO FUNDING, INC. | 2 | \$617,196 |
| | AMERISAVE MORTGAGE CORPORATION | 21 | \$6,550,160 |
| | AMERISAVE MORTGAGE CORPORATION, A GEAORGIA CORPORATION | 1 | \$260,000 |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$178,968 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$394,826 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 33 | \$11,158,318 |
| | APEX HOME LOANS, INC. | 1 | \$417,000 |
| | ARCSTONE FINANCIAL INC | 1 | \$361,500 |
| | ARCSTONE FINANCIAL INC. | 1 | \$191,000 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION | 1 | \$357,500 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$239,600 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$588,069 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$207,400 |
| | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,205,381 |
| | ASSURED MORTGAGE, INC. | 1 | \$265,000 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$383,455 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,135 |
| | ATLANTIC HOME LOANS INC | 1 | \$415,764 |
| | ATLANTIC HOME LOANS, INC. | 3 | \$785,289 |
| | AUGUSTA FINANCIAL, INC. | 1 | \$203,909 |
| | AXIA FINANCIAL, LLC | 1 | \$282,671 |
| | BANK OF AMERICA, N.A. | 2 | \$345,220 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$249,000 |
| | BANK OF THE JAMES | 2 | \$359,925 |
| | BANKLINEMORTGAGECORPORATION | 1 | \$317,000 |
| | BERKSHIRE BANK | 7 | \$1,995,351 |
| | BM REAL ESTATE SERVICES INC. | 1 | \$234,303 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 15 | \$3,060,293 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 3 | \$981,175 |
| | BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$132,250 |
| | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,398,900 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$596,217 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,000 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$390,869 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$413,700 |
| | CAPITAL CENTER, L.L.C. | 1 | \$168,500 |
| | CAPITAL CITY BANK | 1 | \$314,178 |
| | CAPITALFARMCREDIT | 1 | \$215,000 |
| | CAPSTAR LENDING, LLC | 1 | \$297,415 |
| | CAPSTAR LENDING, LLC. | 1 | \$205,000 |
| | CENDERA FUNDING INC, A TEXAS CORPORATION | 1 | \$276,587 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$295,000 |

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| | CHURCHILL MORTGAGE CORPORATION | 1 | \$260,300 |
| | CITIZENS BANK OF ADA | 1 | \$174,687 |
| | CLEARPOINT FUNDING INC. | 1 | \$275,000 |
| | COLDWELL BANKER MORTGAGE | 1 | \$180,000 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$271,160 |
| | COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK | 1 | \$166,400 |
| | COMMUNITYANDSOUTHERNBANK | 1 | \$184,800 |
| | COMPASS BANK | 2 | \$438,496 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$288,000 |
| | CONGRESSIONAL BANK | 1 | \$210,659 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 2 | \$415,986 |
| | CONTOUR MORTGAGE CORPORATION, | 1 | \$260,000 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$184,600 |
| | CORNERSTONE MORTGAGE | 1 | \$401,822 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$415,764 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$289,500 |
| | COUNTRYWIDE BANK FSB | 1 | \$319,051 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$264,697 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$210,873 |
| | DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION | 1 | \$335,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 2 | \$458,500 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$510,570 |
| | DISCOVER HOME LOANS INC | 1 | \$249,259 |
| | DISCOVER HOME LOANS, INC | 1 | \$207,001 |
| | DISCOVER HOME LOANS, INC. | 7 | \$1,907,506 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$830,815 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$367,000 |
| | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$349,600 |
| | EQUITY LOANS LLC | 1 | \$348,990 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$263,500 |
| | EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,734 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$841,500 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$189,950 |
| | EXTRACO BANKS N.A. | 1 | \$289,657 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$476,350 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$145,000 |

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| FARMERS AND MERCHANTS BANK | 1 | \$163,400 |
| FEARON FINANCIAL, LLC | 3 | \$1,023,242 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$282,000 |
| FIBRE FEDERAL CREDIT UNION | 1 | \$160,900 |
| FIDELITY BANK | 1 | \$110,177 |
| FIDELITY FUNDING MORTGAGE CORP. | 1 | \$199,423 |
| FIRST BANK | 2 | \$622,546 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$243,800 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 15 | \$2,809,545 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$877,909 |
| FIRST CENTURY BANK, N.A. | 1 | \$189,444 |
| FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION | 1 | \$200,000 |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$309,947 |
| FIRST COUNTY BANK | 1 | \$239,288 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,000 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$336,000 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$853,000 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$126,130 |
| FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK | 1 | \$244,073 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$682,955 |
| FIRST STATE BANK | 4 | \$494,350 |
| FLORIDA PARISHES BANK | 1 | \$203,403 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$360,927 |
| G & M WOLKENBERG, INC. | 1 | \$417,000 |
| GEORGIA BANKING COMPANY | 1 | \$350,971 |
| GSF MORTGAGE CORPORATION | 1 | \$353,000 |
| GUARANTEED RATE, INC. | 29 | \$7,844,562 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$478,697 |
| GUMTREEMORTGAGELLC | 1 | \$126,998 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$358,430 |
| HANCOCK BANK | 1 | \$382,379 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$276,000 |
| HARTLAND MORTGAGE CENTERS INC | 1 | \$281,000 |
| HARTLAND MORTGAGE CENTERS, INC. | 1 | \$302,000 |
| HAWTHORNE CREDIT UNION | 2 | \$488,000 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$192,901 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$284,510 |
| HILLS BANK AND TRUST | 1 | \$127,256 |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$174,000 |
| HOME FEDERAL BANK OF TENNESSEE. | 1 | \$217,000 |
| HOME FINANCE OF AMERICA, INC. | 2 | \$681,000 |

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| HOME SAVINGS & TRUST MORTGAGE | 1 | \$411,277 |
| HOMELINKMORTGAGEINC | 1 | \$372,000 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$125,001 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$204,400 |
| HOMESTEAD FUNDING CORP. | 1 | \$355,941 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$384,854 |
| IDEAL HOME LOANS LLC | 1 | \$242,283 |
| INDEPENDENT MORTGAGE ASSOCIATION | 1 | \$202,398 |
| INLANTA MORTGAGE, INC. | 1 | \$254,000 |
| INTERBANK MORTGAGE COMPANY | 85 | \$21,956,473 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$330,000 |
| JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$267,000 |
| JPMORGAN CHASE BANK, N.A. | 191 | \$49,715,149 |
| KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$228,000 |
| KS BANK INC. | 1 | \$172,490 |
| KWIK MORTGAGE CORPORATION | 1 | \$221,500 |
| LEGACY NATIONAL BANK | 1 | \$194,828 |
| LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$375,000 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$630,000 |
| LINCOLN MORTGAGE COMPANY | 1 | \$141,500 |
| LUXURY MORTGAGE CORP, A CORPORATION | 1 | \$386,881 |
| MAINBANK DBA AMERIPLEX MORTGAGE | 1 | \$117,156 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,629 |
| MEETINGHOUSE BANK | 1 | \$323,600 |
| MEGA CAPITAL FUNDING INC. | 1 | \$288,000 |
| MEGASTAR FINANCIAL CORP | 1 | \$406,807 |
| MEGASTAR FINANCIAL CORP. | 1 | \$257,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$401,000 |
| MERCHANT & FARMERS BANK (M&F) | 1 | \$95,715 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$657,070 |
| MIDTOWN BANK AND TRUST CO | 1 | \$379,886 |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$230,315 |
| MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$305,028 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$299,123 |
| MONARCH BANKDBA MONARCH MTG | 2 | \$757,922 |
| MONTGOMERYMORTGAGEINC | 1 | \$103,128 |
| MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$593,422 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$214,300 |
| MORTGAGE CAPITAL ASSOCIATES, INC., | 1 | \$164,517 |
| MORTGAGE FINANCIAL, INC. | 2 | \$569,841 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$196,000 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSTTS CORPORATION | 1 | \$348,990 |

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| MORTGAGE INVESTORS GROUP | 4 | \$698,920 |
| MORTGAGE MASTER, INC | 1 | \$209,386 |
| MORTGAGE MASTER, INC. | 6 | \$1,751,623 |
| MORTGAGE NETWORK INC | 1 | \$321,058 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$338,000 |
| MORTGAGE SERVICES III, LLC | 2 | \$643,019 |
| MORTGAGE SERVICES III, LLC. | 1 | \$203,000 |
| MSA MORTGAGE LLC | 2 | \$428,000 |
| MSA MORTGAGE,LLC | 1 | \$198,796 |
| NEW AMERICAN MORTGAGE | 1 | \$261,722 |
| NEW AMERICAN MORTGAGE LLC | 1 | \$272,000 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$740,159 |
| NEW FED MORTGAGE CORP | 1 | \$414,000 |
| NJ LENDERS CORP | 1 | \$305,500 |
| NJ LENDERS CORP. | 1 | \$245,000 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$310,198 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$185,000 |
| NORTH ISLAND CREDIT UNION | 3 | \$762,899 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$403,799 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$174,800 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$197,500 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$120,200 |
| NTFN, INC. | 1 | \$311,220 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$523,750 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$231,900 |
| OMEGA FINANCIAL SERVICES INC | 1 | \$403,716 |
| OMEGA FINANCIAL SERVICES, INC. | 3 | \$700,825 |
| ON Q FINANCIAL, INC. | 1 | \$400,020 |
| OPTIMUMFIRSTINC | 2 | \$665,500 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$280,000 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$310,986 |
| PACOR MORTGAGE CORP | 1 | \$225,000 |
| PARAMOUNT BOND & MTG CO. , INC. | 1 | \$241,000 |
| PATRIOT COMMUNITY BANK | 4 | \$1,220,229 |
| PEOPLES HOME EQUITY, INC | 1 | \$182,000 |
| PERL MORTGAGE, INC | 3 | \$768,800 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$290,500 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$274,406 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$914,992 |
| PINNACLE BANK - AZ | 1 | \$264,214 |
| PINNACLE BANK - WYOMING, A WYOMING CORPORATION | 2 | \$245,400 |

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| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$267,350 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$352,000 |
| PINNACLE MORTGAGE INC. | 1 | \$376,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$278,500 |
| POINT BANK | 2 | \$371,080 |
| POLI MORTGAGE GROUP INC. | 3 | \$1,048,000 |
| POLI MORTGAGE GROUP, INC. | 3 | \$1,003,829 |
| PREMIA MORTGAGE, LLC | 2 | \$417,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$489,500 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$251,200 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$197,000 |
| PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$198,000 |
| PROSPERITY BANK | 1 | \$268,800 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$403,816 |
| QUAD CITY BANK & TRUST COMPANY | 1 | \$291,500 |
| QUICKEN LOANS INC. | 101 | \$29,006,684 |
| REGENCY MORTGAGE CORPORATION | 1 | \$176,468 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$201,500 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$385,354 |
| RELIANT MORTGAGE COMPANY LLC | 1 | \$401,000 |
| RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$239,000 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$471,900 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$194,500 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$183,900 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$185,448 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION. | 1 | \$406,823 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$276,201 |
| RESOURCE FINANCIAL SERVICES | 1 | \$289,140 |
| RMC VANGUARD MORTGAGE CORPORATION | 4 | \$1,305,420 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$264,225 |
| ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION | 1 | \$281,674 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$320,000 |
| SAIL MORTGAGE CORP | 2 | \$476,000 |
| SAIL MORTGAGE CORP. | 1 | \$395,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$511,287 |
| SANDY SPRING BANK | 1 | \$354,164 |
| SCOTT CREDIT UNION | 1 | \$199,823 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788 | 1 | \$210,000 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$238,785 |
| SIMONICH CORPORATION | 1 | \$383,000 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$417,000 |

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| SIRVA MORTGAGE, INC. | 1 | \$334,032 |
| SOUTHCOAST FINANCIAL CORPORATION | 1 | \$223,336 |
| STARION FINANCIAL | 1 | \$162,491 |
| STATE FARM BANK, F.S.B. | 1 | \$73,000 |
| STONEGATE MORTGAGE CORPORATION | 13 | \$3,157,445 |
| SUBURBAN MORTGAGE, INC. | 1 | \$347,950 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$483,386 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,124,833 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION | 1 | \$406,000 |
| SUMMIT MORTGAGE, INC. | 1 | \$119,041 |
| SUNTRUST MORTGAGE, INC. | 35 | \$9,948,897 |
| THE EQUITABLE BANK | 1 | \$214,870 |
| THE EQUITABLE BANK, SSB | 4 | \$1,104,201 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$265,900 |
| THE GUNNISON BANK AND TRUST COMPANY | 1 | \$244,000 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$350,842 |
| THE PRIVATE BANK & TRUST COMPANY | 1 | \$335,000 |
| THEHOMEEQUITYNETWORKLLC | 1 | \$170,500 |
| TOWNEBANK MORTGAGE | 1 | \$356,939 |
| TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION | 1 | \$212,000 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$633,773 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$219,356 |
| TRUESTARMORTGAGE | 1 | \$213,000 |
| TRUSTMARK NATIONAL BANK | 4 | \$914,812 |
| TRUSTWORTHYMORTGAGECORPORATION | 1 | \$185,000 |
| TTUSTMARK NATIONAL BANK | 1 | \$68,000 |
| ULSTERMORTGAGECORP | 1 | \$204,000 |
| UNION BANK AND TRUST COMPANY | 1 | \$305,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, | 1 | \$468,645 |
| UNIVERSAL LENDING CORPORATION | 1 | \$157,500 |
| UNIVERSITYFEDERALCREDITUNION | 1 | \$275,270 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,441 |
| VANTAGE POINT BANK | 1 | \$331,016 |
| VERITAS FUNDING, LLC | 1 | \$242,000 |
| VICTORIAN FINANCE LLC | 1 | \$341,450 |
| VICTORIAN FINANCE, LLC. | 1 | \$235,000 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,000 |
| WCS FUNDING GROUP INC | 1 | \$284,200 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$372,238 |
| WELLS FARGO BANK, N.A. | 14 | \$3,368,707 |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$449,300 |
| WESTSTAR MORTGAGE INC | 1 | \$350,000 |
| WESTSTAR MORTGAGE, INC | 1 | \$276,666 |
| WHIDBEY ISLAND BANK | 2 | \$453,200 |

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|--------------|--|------------|----------------------|
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$270,407 |
| | WILSON & MUIR BANK & TRUST COMPANY | 1 | \$245,280 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$224,000 |
| | WYNDHAM CAPITAL MORTGAGE INC. | 2 | \$577,500 |
| | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$283,000 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$335,500 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$284,166 |
| | WYNDHAMCAPITALMORTGAGEINC | 1 | \$275,500 |
| | Unavailable | 18 | \$4,440,635 |
| Total | | 994 | \$265,166,061 |
| 31418AN95 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$410,250 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$180,000 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$251,652 |
| | AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$178,455 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,323 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$345,013 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$75,879 |
| | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$280,000 |
| | APPROVED HOME LENDING INC | 3 | \$262,800 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$713,831 |
| | BANK OF AMERICA, N.A. | 12 | \$2,236,253 |
| | BANK OF THE OZARKS | 1 | \$185,000 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$174,048 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$162,308 |
| | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,822 |
| | CAPITAL ONE, N.A. | 7 | \$1,022,704 |
| | CENTO, INC | 1 | \$100,500 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$124,639 |
| | CONTEMPORARY MORTGAGE SERVICES | 1 | \$123,000 |
| | EVESHAM MORTGAGE, LLC | 1 | \$275,898 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$238,034 |
| | FBT MORTGAGE LLC | 1 | \$95,870 |
| | FIRST ACCESS MORTGAGE CORPORATION | 1 | \$144,800 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$639,297 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,014,545 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$151,580 |
| | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$3,232,592 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$481,700 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$3,570,445 |

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| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$308,300 |
| GATEWAY MORTGAGE GROUP LLC | 6 | \$1,431,180 |
| GM WEST FUNDING | 1 | \$227,250 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$717,979 |
| GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1 | \$165,000 |
| GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$534,800 |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$175,752 |
| GWG MORTGAGE COMPANY INC | 1 | \$173,760 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$367,507 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$227,279 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,933,917 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$311,600 |
| INDEPENDENT BANK | 6 | \$467,318 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$175,680 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$190,000 |
| JPMORGAN CHASE BANK, N.A. | 7 | \$864,463 |
| LEGACY TEXAS BANK | 1 | \$157,543 |
| LIBERTY UNITED MORTGAGE, LLC | 1 | \$129,400 |
| M & F BANK, CORPORATION | 1 | \$126,982 |
| MAGNOLIA STATE BANK | 1 | \$205,113 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$180,794 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$262,837 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$137,750 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$199,405 |
| METROPOLITAN BANK | 2 | \$376,500 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$191,000 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$195,729 |
| MORTGAGE SERVICES III, LLC | 1 | \$254,664 |
| NATIONAL BANK OF COMMERCE | 1 | \$23,965 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$231,687 |
| NORTHSTAR BANK OF TEXAS | 1 | \$333,248 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION | 1 | \$337,500 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$384,500 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$789,555 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,302 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$237,165 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,679,514 |
| | PULTE MORTGAGE LLC | 23 | \$4,673,029 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$270,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 23 | \$3,367,122 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$198,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$399,436 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$943,100 |
| | SEMINOLE MONEYTREE, INCORPORATED | 2 | \$351,000 |
| | STATE FARM BANK, F.S.B. | 14 | \$3,189,677 |
| | THE HOME LENDING GROUP, LLC | 1 | \$164,723 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,212,810 |
| | WALLICK AND VOLK, INC. | 1 | \$173,644 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$224,070 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$420,630 |
| | WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$225,000 |
| | Unavailable | 38 | \$6,936,906 |
| Total | | 291 | \$57,384,347 |
| 31418ANY0 | 1ST SOURCE BANK | 27 | \$6,297,210 |
| | A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$187,407 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$280,000 |
| | AFFINITY GROUP MORTGAGE SERVICES, LLC | 5 | \$1,034,750 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$410,500 |
| | ALL AMERICAN HOME LENDING INC. | 1 | \$160,000 |
| | ALLIANCE WEST MORTGAGE, INC. | 2 | \$688,000 |
| | AMERIBEST MORTGAGE LLC | 1 | \$107,500 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$63,905 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$180,000 |
| | ANCHOR MORTGAGE SERVICES | 1 | \$80,000 |
| | ANCHOR MORTGAGE SERVICES, INC | 7 | \$1,119,211 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$599,690 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$237,142 |
| | ASSENT INC. | 3 | \$920,000 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$679,941 |
| | BANCFIRST | 1 | \$182,400 |
| | BANK OF AMERICA, N.A. | 7 | \$1,222,503 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$378,000 |
| | BANK OF THE JAMES | 1 | \$182,050 |
| | BANK OF THE OZARKS | 7 | \$1,707,784 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$364,425 |
| | BANKTRUST | 7 | \$1,344,015 |
| | BAYSIDE MORTGAGE SERVICES, INC. | 1 | \$138,500 |

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| BLUE BRICK FINANCIAL, LLC | 1 | \$351,000 |
| BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK | 1 | \$112,322 |
| C & F MORTGAGE CORP. | 2 | \$349,487 |
| CATALYST MORTGAGE | 1 | \$105,000 |
| CENDERA FUDNING, INC., A TEXAS CORPORATION | 1 | \$211,687 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$258,333 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$136,300 |
| CENTURY BANK | 2 | \$253,593 |
| COAST TO COAST FINANCIAL SERVICES | 1 | \$75,877 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$59,230 |
| CROW RIVER STATE BANK | 4 | \$788,384 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$375,000 |
| DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$399,370 |
| DIVERSIFIED MORTGAGE CORPORATION | 3 | \$472,274 |
| DIVERSIFIED MORTGAGE CORPORATON | 1 | \$294,500 |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$386,406 |
| FBT MORTGAGE, LLC | 7 | \$982,610 |
| FIRST NATIONAL BANK OF OMAHA | 89 | \$20,478,786 |
| FIRST NBC BANK | 1 | \$187,166 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1 | \$167,516 |
| FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC | 1 | \$230,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$406,000 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$342,200 |
| FISHER FINANCIAL GROUP, INC | 1 | \$414,500 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION | 1 | \$220,000 |
| FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP | 1 | \$413,800 |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$354,500 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$481,426 |
| FREEDOM HOME MORTGAGE CORPORATION | 46 | \$13,990,565 |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 4 | \$941,000 |
| FREEDOM MORTGAGE CORPORATION | 78 | \$19,411,931 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$456,800 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$417,000 |
| GATEWAY MORTGAGE GROUP LLC | 56 | \$12,565,819 |
| GEORGE MASON MORTGAGE | 3 | \$886,795 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 2 | \$171,464 |

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| HANSCOM FEDERAL CREDIT UNION | 15 | \$3,637,000 |
| HOME FIRST MORTGAGE LLC | 1 | \$218,670 |
| HOME FIRST MORTGAGE, LLC | 1 | \$173,040 |
| HOME REBATE INC | 2 | \$759,550 |
| HOME REBATE INC (SAN DIEGO) | 2 | \$632,000 |
| HOMEFIRST MORTGAGE, LLC | 1 | \$234,500 |
| HOMEFIRST MORTGAGE LLC | 2 | \$366,432 |
| HOMEFIRST MORTGAGE, LLC | 5 | \$1,510,504 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 127 | \$35,911,527 |
| HOUSTON CAPITAL MORTGAGE | 2 | \$607,000 |
| INDEPENDENT BANK | 18 | \$4,201,850 |
| INSIDER MORTGAGE CORP | 1 | \$206,000 |
| INTERBANK MORTGAGE COMPANY | 15 | \$4,065,631 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 6 | \$1,512,687 |
| LEADER NAML, N.A., A NATIONAL ASSOCIATION | 1 | \$394,378 |
| LEASER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$282,000 |
| LEGACY TEXAS BANK | 4 | \$967,563 |
| LEND SMART MORTGAGE LLC - ROSEVILLE | 1 | \$330,479 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$660,170 |
| LOANDEPOT.COM, LLC | 4 | \$1,071,000 |
| LOWELL COOPERATIVE BANK | 1 | \$388,886 |
| MAGNOLIA STATE BANK | 1 | \$141,550 |
| MARKET CONSULTING MORTGAGE INC | 2 | \$343,000 |
| MECHANICS BANK | 6 | \$1,059,843 |
| METRO MORTGAGE CORPORATION | 1 | \$176,000 |
| METROPOLITAN BANK | 10 | \$2,058,232 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$649,000 |
| MONTROSEBANK | 1 | \$224,000 |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$69,000 |
| MUTUAL OF OMAHA BANK | 28 | \$6,597,647 |
| N A NATIONWIDE MORTGAGE | 1 | \$236,100 |
| NATIONAL BANK OF COMMERCE | 3 | \$497,040 |
| NEW AMERICAN MORTGAGE, LLC | 8 | \$1,542,211 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA | 1 | \$410,412 |
| NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$238,000 |
| NORTHSTAR BANK OF TEXAS | 1 | \$201,480 |
| OMNI-FUND, INC | 2 | \$730,742 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$74,100 |
| ONLINE MORTGAGE GROUP LLC | 6 | \$1,772,000 |
| ORLANDO FINANCIAL CENTER INC | 3 | \$770,990 |
| PENNYMAC LOAN SERVICES, LLC | 18 | \$4,948,489 |
| PEOPLES TRUST & SAVINGS BANK | 1 | \$125,000 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$348,200 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$1,707,534 |

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| | PRESIDENTIAL BANK, FSB | 1 | \$154,990 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$305,500 |
| | PULTE MORTGAGE LLC | 72 | \$16,848,719 |
| | QUICKEN LOANS INC. | 148 | \$43,655,726 |
| | RANDOLPH BANK AND TRUST COMPANY | 1 | \$218,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 165 | \$40,895,580 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 53 | \$16,645,341 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 8 | \$2,395,379 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$415,000 |
| | SOUTHERN TRUST MORTGAGE, INC. | 2 | \$606,752 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$617,405 |
| | SOUTHWEST BANK | 1 | \$220,000 |
| | STATE FARM BANK, F.S.B. | 105 | \$23,504,325 |
| | STRATEGIC MORTGAGE, LLC | 1 | \$257,000 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$202,500 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$688,750 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$531,162 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,373,826 |
| | T. GRAHAM MORTGAGE, INC | 2 | \$170,875 |
| | T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK | 2 | \$532,000 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$708,200 |
| | T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$379,388 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 6 | \$1,896,263 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$381,500 |
| | THE HOME LENDING GROUP, LLC | 2 | \$409,933 |
| | THE MORTGAGE CONNECTION, LLC | 1 | \$161,012 |
| | TJ FINANCIAL INC | 4 | \$1,201,825 |
| | TJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$528,167 |
| | TOWNEBANK MORTGAGE | 5 | \$963,497 |
| | TROJAN HOME LOANS, INC | 3 | \$645,750 |
| | TRUSTMARK NATIONAL BANK | 183 | \$31,338,257 |
| | TRUSTMARK NATONAL BANK | 1 | \$249,606 |
| | UNION MORTGAGE GROUP | 2 | \$317,681 |
| | VANTAGE POINT BANK | 1 | \$395,250 |
| | VILLAGE BANK MORTGAGE CORP. | 3 | \$381,181 |
| | VOLUNTEER MORTGAGE, INC. | 2 | \$679,800 |
| | WEI MORTGAGE CORPORATION | 2 | \$756,000 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 23 | \$6,009,062 |
| | Unavailable | 227 | \$57,437,905 |
| Total | | 1,774 | \$434,844,153 |
| | | | |
| 31418ANZ7 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$286,682 |
| | 1-800-EAST-WEST MORTGAGE COMPANY | 3 | \$806,026 |

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| 1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION | 1 | \$406,807 |
| 1ST ALLIANCE MORTGAGE, LLC | 2 | \$427,920 |
| 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$196,416 |
| 1ST PREFERENCE MORTGAGE CORP. | 1 | \$315,034 |
| 1ST PRIORITY MORTGAGE, INC | 2 | \$404,175 |
| 1ST SOURCE BANK | 11 | \$1,804,653 |
| 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION | 1 | \$77,273 |
| A & N MORTGAGE SERVICES, INC | 1 | \$230,000 |
| AAACAPITALINVESTMENTINC | 7 | \$2,195,200 |
| AAASOUTHERNNEWENGLANDBANK | 1 | \$192,000 |
| AAXY LLC | 1 | \$240,000 |
| ACADEMY MORTGAGE CORP. | 1 | \$346,982 |
| ACADEMY MORTGAGE CORPORATION | 3 | \$626,186 |
| ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$255,082 |
| ACCESS CAPITAL FUNDING, LLC | 1 | \$260,247 |
| ACCESS NATIONAL MORTGAGE | 1 | \$206,000 |
| ACCUNET MORTGAGE LLC | 5 | \$1,046,822 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$135,450 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$384,000 |
| ACGFUNDINGINC | 3 | \$1,066,000 |
| ACOPIA LLC | 2 | \$362,655 |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 2 | \$306,643 |
| ACRE MORTGAGE & FINANCIAL, INC. | 1 | \$207,424 |
| ACTIVUSHOMELOANS | 1 | \$398,000 |
| ACURAMORTGAGEINC | 1 | \$219,700 |
| ADAMS BANK & TRUST | 1 | \$128,000 |
| ADAMS MORTGAGE LLC | 1 | \$334,036 |
| ADVANCEDMORTGAGESERVICESLLC | 1 | \$224,000 |
| ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$259,200 |
| ADVANTAGELENDINGCORP | 1 | \$225,500 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$227,500 |
| ADVISORSMORTGAGEGROUPLLC | 1 | \$324,000 |
| AFFILIATED BANK | 1 | \$229,500 |
| AFFILIATED BANK. | 1 | \$61,579 |
| AFFINITY GROUP MORTGAGE SERVICES, LLC | 2 | \$400,000 |
| AFFINITY MORTGAGE LLC | 1 | \$234,000 |
| AFFINITYHOMELOANSINC | 1 | \$364,700 |
| AFFINITYMORTGAGELLC | 1 | \$333,412 |
| AFFORDABLEFINANCIALSERVICESLTD | 1 | \$339,900 |
| AHITNEY BANK | 1 | \$77,285 |
| AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$199,431 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$400,700 |

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| ALAMEDA MORTGAGE CORPORATION | 1 | \$393,901 |
| ALERUS FINANCIAL, N.A. | 1 | \$324,050 |
| ALIANBANK, A DIVISION OF USAMERIB | 1 | \$179,466 |
| ALLAMERICANMORTGAGEINC | 1 | \$260,000 |
| ALLEN TATE | 1 | \$97,787 |
| ALLEN TATE MORTGAGE SERVICES, INC | 1 | \$283,070 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$282,882 |
| ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$225,693 |
| ALLIED FIRST BANK | 1 | \$311,709 |
| ALLSTATELENDINGGROUPINC | 1 | \$168,000 |
| ALLY BANK | 69 | \$17,697,564 |
| ALLY BANK (CORP.) | 4 | \$832,971 |
| ALLY BANK CORP. | 25 | \$5,218,594 |
| ALLY CAPITAL CORP. | 11 | \$2,722,385 |
| ALLYBANK | 4 | \$785,923 |
| ALPHA MORTGAGE CORPORATION | 1 | \$187,407 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$185,463 |
| AMALGAMATED BANK OF CHICAGO | 1 | \$399,646 |
| AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 2 | \$520,820 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$84,053 |
| AMERICA'S MORTGAGE LLC | 1 | \$211,663 |
| AMERICA'S MORTGAGE, LLC | 3 | \$924,317 |
| AMERICAN CHARTERED BANK | 1 | \$140,000 |
| AMERICAN EQUITY MORTGAGE, INC. | 9 | \$1,648,939 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$304,000 |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$254,000 |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 2 | \$537,037 |
| AMERICAN FINANCIAL NETWORK INC. | 1 | \$319,077 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$304,108 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$231,000 |
| AMERICAN INTERNET MORTGAGE, INC. | 1 | \$164,000 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$219,000 |
| AMERICAN LENDING NETWORK, INC | 3 | \$673,348 |
| AMERICAN LENDING NETWORK, INC. | 2 | \$607,611 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1 | \$277,708 |
| AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 1 | \$236,800 |
| AMERICAN MTG & EQUITY CONS INC | 1 | \$389,872 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$304,373 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,000 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$866,381 |

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| AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$311,000 |
| AMERICAN PACIFIC MORTGAGE CORPORAITON | 1 | \$284,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$358,000 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$713,854 |
| AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$318,279 |
| AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$211,000 |
| AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,931 |
| AMERICAN SECURITY MTG CORP | 1 | \$187,724 |
| AMERICAN'S FIRST FEDERAL CREDIT UNION | 1 | \$208,753 |
| AMERICANKENINC | 1 | \$479,000 |
| AMERICANWEST BANK | 2 | \$469,133 |
| AMERICANWEST BANK, A CORPORATION. | 1 | \$164,032 |
| AMERICASH | 1 | \$331,056 |
| AMERICASMONEYSOURCEINC | 1 | \$177,000 |
| AMERICASMORTGAGEPROFESSIONALSLLC | 2 | \$526,797 |
| AMERICORMORTGAGEINC | 1 | \$226,500 |
| AMERIFIRST FINANCIAL | 3 | \$751,875 |
| AMERIPLAN FINANCIAL GROUP, INC. | 1 | \$204,000 |
| AMERIS BANK A CORPORATION | 1 | \$247,285 |
| AMERIS BANK, A CORPORATION | 2 | \$375,020 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$232,000 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$901,357 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 8 | \$2,261,607 |
| AMISTADBANK | 2 | \$370,172 |
| ANDERSONFINANCIALGROUPINCTHE | 4 | \$882,250 |
| ANN ARBOR STATE BANK | 2 | \$255,359 |
| ANPLEXINVESTMENTFINANCIALINC | 2 | \$549,300 |
| APEX HOME LOANS, INC. | 1 | \$203,411 |
| APL FCU | 1 | \$410,000 |
| APL FEDERAL CREDIT UNION | 1 | \$278,360 |
| APPLEDIRECTFUNDINGCORPORATION | 1 | \$378,000 |
| ARBOR MORTGAGE CORPORATION | 3 | \$635,500 |
| ARBORMORTGAGECORPORATION | 2 | \$624,392 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$165,528 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$189,050 |
| ASCENT FINANCIAL SERVICES, LLC | 1 | \$329,500 |
| ASHTONFINANCIALINC | 1 | \$328,000 |
| ASPIRE FINANCIAL, INC. | 1 | \$199,469 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$238,623 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$537,398 |
| ASSENT INC. | 1 | \$182,494 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$160,000 |
| ASSURED MORTGAGE, INC. | 1 | \$203,395 |
| ATLANTIC HOME LOANS, INC. | 3 | \$837,556 |
| ATLANTICHOMECAPITALCORP | 2 | \$385,800 |
| ATLANTICMORTGAGEANDFUNDINGINC | 2 | \$335,000 |
| ATLANTISMORTGAGECOINC | 1 | \$166,250 |
| AUGUSTA FINANCIAL, INC. | 1 | \$289,662 |
| AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION | 1 | \$145,573 |
| AVENUE MORTGAGE CORPORATION | 3 | \$915,329 |
| AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$180,000 |
| BANCOHIOFINANCIALLLC | 1 | \$151,920 |
| BANK OF AMERICA, N.A. | 193 | \$43,921,017 |
| BANK OF ANN ARBOR | 2 | \$309,494 |
| BANK OF CLEVELAND | 1 | \$169,516 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$179,979 |
| BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$283,330 |
| BANK OF NORTH CAROLINA | 1 | \$268,440 |
| BANK OF RED LODGE | 1 | \$187,442 |
| BANK OF THE OZARKS | 1 | \$302,195 |
| BANK'34, A CORPORATION | 1 | \$95,200 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$114,400 |
| BANKCORP | 1 | \$199,550 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$128,124 |
| BANKERS TRUST COMPANY | 1 | \$187,458 |
| BANKERSFUNDINGGROUPINC | 2 | \$387,000 |
| BANKFIRST FINANCIAL SERVICES | 1 | \$113,666 |
| BANKLINEMORTGAGECORPORATION | 1 | \$120,000 |
| BANKOFBRIDGERNA | 2 | \$247,000 |
| BANKPLUS | 1 | \$199,000 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$448,326 |
| BARRETTFINANCIALGROUPLLC | 2 | \$328,000 |
| BARRONS MORTGAGE GROUP, LTD | 1 | \$407,621 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$381,950 |
| BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$294,500 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$104,697 |
| BERKSHIRE BANK | 8 | \$2,611,762 |
| BESTMORTGAGEINC | 3 | \$639,950 |
| BEXIL AMERICAN MORTGAGE INC. | 1 | \$124,639 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK | 1 | \$226,336 |
| BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK. | 1 | \$260,995 |

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| BEZFINANCIALNETWORKINC | 1 | \$195,400 |
| BLUEBRICKFINANCIALLLC | 2 | \$590,475 |
| BMREALESTATESERVICESINC | 1 | \$511,521 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$617,057 |
| BONDCORP REALTY SERVICES, INC. | 4 | \$1,450,356 |
| BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$196,481 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$1,403,198 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 5 | \$872,198 |
| BP FEDERAL CREDIT UNION | 2 | \$531,916 |
| BRADFORD NATIONAL BANK | 1 | \$206,500 |
| BRANCH BANKING AND TRUST COMPANY | 6 | \$944,500 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$346,000 |
| BRAZOS NATIONAL BANK | 1 | \$156,600 |
| BRAZOSNATIONALBANK | 1 | \$165,750 |
| BRIGHTENLENDINGINC | 1 | \$576,000 |
| BROOKLINE BANK | 2 | \$647,862 |
| BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$251,622 |
| C B & S BANK. | 1 | \$100,000 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$438,731 |
| C2FINANCIALCORPORATION | 1 | \$180,961 |
| C4DMORTGAGECOMPANYLLC | 1 | \$187,300 |
| CALABASASFUNDINGCORP | 2 | \$586,004 |
| CALENDINGINC | 2 | \$690,000 |
| CALIBER FUNDING LLC | 11 | \$2,129,057 |
| CALIFORNIAMISSIONMORTGAGEINC | 1 | \$252,400 |
| CALIFORNIAMORTGAGEADVISORSINC | 3 | \$1,098,794 |
| CAMBRIA FINANCIAL GROUP, LLC | 1 | \$271,156 |
| CAMBRIAFINANCIALGROUPLLC | 2 | \$475,000 |
| CAPE BANK | 2 | \$615,000 |
| CAPGROW HOME MORTGAGE, LLC | 2 | \$479,302 |
| CAPITAL CENTER L.L.C. | 1 | \$410,000 |
| CAPITAL CENTER LLC | 1 | \$207,800 |
| CAPITAL CENTER, L.L.C. | 17 | \$3,385,500 |
| CAPITAL CENTER, LLC | 5 | \$1,014,400 |
| CAPITAL ONE, N.A. | 5 | \$906,394 |
| CAPITALASSISTANCECORP | 2 | \$358,000 |
| CAPITALFAMILYMORTGAGECOMPANYOFMONTANA | 1 | \$66,000 |
| CAPITALFINANCIALBANCORPINC | 2 | \$434,800 |
| CAPITALFINANCIALMORTGAGECORP | 1 | \$390,000 |
| CAPITALENDINGREALESTATEINC | 2 | \$560,000 |
| CAPSTAR LENDING, LLC | 1 | \$195,500 |
| CARTUS HOME LOANS | 3 | \$644,491 |

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| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$408,500 |
| CATALYSTLENDINGINC | 4 | \$1,241,873 |
| CAVALIER MORTGAGE GROUP, INC. | 1 | \$126,349 |
| CAVALIERMORTGAGEGROUPLLC | 2 | \$557,992 |
| CBC NATIONAL BANK | 3 | \$909,188 |
| CBCNATIONALBANK | 4 | \$872,990 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$192,875 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$165,000 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$157,550 |
| CENTRAL BANK | 2 | \$578,118 |
| CENTRALFINANCIALGROUPINC | 1 | \$165,000 |
| CERTUSCAPITALLLC | 1 | \$319,686 |
| CF BANK | 1 | \$266,000 |
| CFFUNDINGCORPORATION | 3 | \$685,850 |
| CHARTERBANK | 1 | \$98,000 |
| CHERRY CREEK MORTGAGE CO, INC. | 1 | \$199,407 |
| CHESAPEAKEMORTGAGESOLUTIONSINC | 1 | \$329,000 |
| CHURCHILL MORTGAGE CORPORATION | 12 | \$2,958,159 |
| CITIBANK,N.A. | 142 | \$25,304,584 |
| CITIES FINANCIAL, INC. | 1 | \$264,826 |
| CITIZENS BANK | 1 | \$164,530 |
| CITIZENS COMMUNITY BANK | 2 | \$286,656 |
| CITIZENS FIRST BANK INC | 1 | \$121,653 |
| CITIZENS UNION BANK | 1 | \$109,184 |
| CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$89,208 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$538,250 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$385,000 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION. | 1 | \$112,500 |
| CLEARPOINT FUNDING | 3 | \$1,013,016 |
| CLEARPOINT FUNDING INC. | 4 | \$505,322 |
| CLEARPOINT FUNDING, INC. | 1 | \$173,600 |
| CLIFFCO | 1 | \$370,942 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$288,510 |
| CLOSEGROUPINC | 1 | \$90,400 |
| CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY | 1 | \$239,317 |
| CMG MORTGAGE INC. | 5 | \$1,714,297 |
| COLDWELL BANKER HOME LOANS | 4 | \$1,603,310 |
| COLDWELL BANKER MORTGAGE | 1 | \$142,100 |
| COLE TAYLOR BANK | 64 | \$14,928,917 |
| COLLINS COMMUNITY CREDIT UNION | 5 | \$896,801 |
| COLLINS COMMUNITY UNION | 1 | \$188,000 |
| COLORADOCAPITALGROUPLLC | 2 | \$620,700 |
| COLUMBIAMORTGAGEINC | 2 | \$304,750 |
| COMERICA BANK | 1 | \$243,065 |

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| COMMERCIAL BANK | 1 | \$200,420 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$198,000 |
| COMMONWEALTH MORTGAGE, LLC | 4 | \$1,069,500 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$227,000 |
| COMMONWEALTHMORTGAGEOFTEXASLP | 1 | \$205,000 |
| COMMUNITY BANK & TRUST | 2 | \$319,429 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$200,833 |
| COMMUNITY FIRST BANK | 1 | \$202,000 |
| COMMUNITY HOME LENDING, INC. | 4 | \$877,299 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$408,517 |
| COMMUNITY MORTGAGE LLC | 1 | \$158,000 |
| COMMUNITYANDSOUTHERNBANK | 3 | \$818,525 |
| COMMUNITYFIRSTBANK | 1 | \$148,000 |
| COMPASS BANK | 11 | \$2,111,169 |
| COMPASS MORTGAGE, INC | 2 | \$599,000 |
| COMPASSPOINTMORTGAGECORPORATION | 1 | \$170,276 |
| COMPLETESYSTEMSINC | 1 | \$293,500 |
| CONTEMPORARY MORTGAGE SERVICES | 1 | \$404,000 |
| CONTINENTAL BANK | 1 | \$397,690 |
| CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$250,584 |
| CONTINENTALAMERICANMORTGAGE | 1 | \$185,150 |
| CORBYMORTGAGESERVICESINC | 1 | \$142,000 |
| CORNERSTONE HOME LENDING | 6 | \$1,481,066 |
| CORNERSTONE HOME LENDING, INC. | 2 | \$416,587 |
| CORNERSTONE MORTGAGE COMPANY | 8 | \$1,789,776 |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$682,557 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$417,000 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$202,000 |
| COUNTYBANK | 1 | \$222,357 |
| COURTESYMORTGAGECOMPANY | 1 | \$203,000 |
| COUSINSHOMELENDINGINC | 1 | \$145,500 |
| CRESCENT MORTGAGE COMPANY | 2 | \$612,983 |
| CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$223,500 |
| CRESCENT STATE BANK | 2 | \$483,587 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,716 |
| CROSSLINE CAPITAL | 2 | \$387,916 |
| CROSSLINE CAPITAL INC. | 7 | \$2,094,060 |
| CROSSSTATEFUNDINGCORP | 1 | \$172,223 |
| CRYSTALCLEARMORTGAGELLC | 1 | \$100,000 |
| CS FINANCIAL, INC. | 2 | \$800,202 |
| CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$928,000 |
| CTMORTGAGEINC | 1 | \$203,000 |
| CUSTOMLENDINGGROUPINC | 1 | \$228,500 |
| CWM PARTNERS, LP | 1 | \$209,400 |

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| | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 2 | \$381,452 |
| | D. L. EVANS BANK | 1 | \$180,000 |
| | D.L. EVANS BANK | 1 | \$228,000 |
| | DACOTAH BANK | 3 | \$558,117 |
| | DAKOTA COMMUNITY BANK & TRUST N.A. | 1 | \$94,733 |
| | DAS ACQUISITION CO., LLC | 1 | \$357,421 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$753,000 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$238,500 |
| | DELMAR FINANCIAL COMPANY | 1 | \$106,691 |
| | DESERETFIRSTCREDITUNION | 1 | \$175,000 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$401,000 |
| | DIAMONDRESIDENTIALMORTGAGECORP | 1 | \$121,500 |
| | DIRECTORS FINANCIAL GROUP | 2 | \$586,804 |
| | DIRECTORS MORTGAGE, INC. | 3 | \$817,391 |
| | DIRECTORSFINANCIALGROUP | 2 | \$504,200 |
| | DISCOVER HOME LOANS, INC. | 1 | \$306,800 |
| | DISCOVER HOME LOANS, INC., | 1 | \$193,858 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,040,226 |
| | DLJFINANCIALINC | 3 | \$1,061,500 |
| | DMDFINANCIALCORPORATION | 1 | \$397,919 |
| | DOMINIONCAPITALMORTGAGEINC | 4 | \$1,003,100 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856) | 1 | \$179,000 |
| | DSW MORTGAGE, INC. | 1 | \$194,000 |
| | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$161,034 |
| | DYBNFINANCIALCORPORATION | 1 | \$182,750 |
| | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$393,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 6 | \$1,544,430 |
| | E MORTGAGE MANAGEMENT, LLC | 2 | \$480,394 |
| | EAST BOSTON SAVINGS BANK | 2 | \$470,000 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$68,400 |
| | EASTCOASTCAPITALCORP | 1 | \$101,000 |
| | EDGARTOWN NATIONAL BANK | 1 | \$400,000 |
| | EDWARD JONES MORTGAGE, LLC | 3 | \$630,615 |
| | ELITE FINANCING GROUP, LLC | 1 | \$133,613 |
| | EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO | 1 | \$275,182 |
| | EMERYFEDERALCREDITUNION | 5 | \$1,119,800 |
| | EMPIREAMERICALLC | 2 | \$596,200 |
| | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$350,480 |
| | ENVOY MORTGAGE, LTD. | 32 | \$6,796,586 |
| | EPHARATA NATIONAL BANK, A NATIONAL BANK | 1 | \$131,000 |
| | EQUILANE LENDING LLC | 2 | \$468,700 |
| | EQUITABLEMORTGAGE | 1 | \$366,649 |

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| EQUITY LOANS, LLC | 1 | \$223,354 |
| EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$196,000 |
| EVERETT FINANCIAL | 1 | \$193,839 |
| EVERETT FINANCIAL , INC | 1 | \$174,017 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDI | 1 | \$275,100 |
| EVERETT FINANCIAL, INC | 1 | \$115,266 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$132,616 |
| EVERETT FINANCIAL, INC. | 1 | \$327,351 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$310,128 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 19 | \$4,470,952 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$244,600 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$210,460 |
| EVERGREEN BANK GROUP | 1 | \$245,000 |
| EVESHAMMORTGAGELLC | 1 | \$200,000 |
| EXECUTIVEFINANCIALSERVICESCOMPANYINC | 1 | \$149,500 |
| FAIRFIELD COUNTY BANK | 1 | \$338,992 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,064,630 |
| FAIRWAYFUNDINGGROUP | 1 | \$193,000 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$177,000 |
| FAREASTMORTGAGECOMPANY | 2 | \$463,896 |
| FARMERS AND MERCHANTS BANK | 1 | \$141,734 |
| FARMERS BANK & TRUST, NA, A CORPORATION | 19 | \$4,419,962 |
| FARMINGTONFINANCIALGROUPLLC | 1 | \$109,678 |
| FDBMORTGAGEINC | 1 | \$231,000 |
| FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,701 |
| FEDERATED MORTGAGE CORP | 1 | \$414,784 |
| FEDERATEDMORTGAGECORP | 1 | \$218,000 |
| FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC | 1 | \$71,500 |
| FELGEINTERNATIONALINC | 1 | \$340,000 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$380,898 |
| FIDELITY ONE MORTGAGE, INC. | 1 | \$211,200 |
| FINANCIAL FEDERAL SAVINGS BANK | 1 | \$189,935 |
| FIRST ARKANSAS FINANCIAL INC | 1 | \$84,761 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$1,306,887 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 4 | \$622,846 |
| FIRST CAPITAL BANK OF KY | 3 | \$597,959 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG | 1 | \$248,800 |
| FIRST CAPITAL BANK OF TEXAS | 3 | \$652,830 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,800 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,250 |
| FIRST CENTURY BANK, N.A. | 1 | \$270,196 |

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| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$266,400 |
| FIRST CHOICE BANK, A CORPORATION. | 1 | \$224,885 |
| FIRST CHOICE LOAN SERVICES INC A CORP | 2 | \$663,039 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 3 | \$782,048 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$398,862 |
| FIRST COMMUNITY BANK | 1 | \$284,155 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$151,905 |
| FIRST DAKOTA NATIONAL BANK | 5 | \$827,345 |
| FIRST FEDERAL BANK | 4 | \$768,700 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$178,000 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$272,212 |
| FIRST FINANCIAL BANK, N.A. | 1 | \$383,859 |
| FIRST FINANCIAL SERVICES, INC. | 5 | \$1,381,332 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$188,447 |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$263,575 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,575,487 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$215,402 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$261,255 |
| FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$192,128 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,538 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$175,485 |
| FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION | 1 | \$272,000 |
| FIRST NAIONAL BANK | 1 | \$128,438 |
| FIRST NATIONAL BANK | 2 | \$358,569 |
| FIRST NATIONAL BANK OF AMERICA | 1 | \$156,541 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$1,154,363 |
| FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK | 2 | \$326,100 |
| FIRST NATIONAL BANK OF SHELBY. | 1 | \$155,858 |
| FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$292,000 |
| FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$274,185 |
| FIRST NIAGARA BANK, N.A. | 16 | \$2,903,900 |
| FIRST PLACE BANK | 1 | \$266,473 |
| FIRST PREMIER BANK | 1 | \$103,000 |
| FIRST PRIORITY FINANCIAL INC. | 5 | \$1,235,563 |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$581,409 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$433,462 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$882,278 |
| FIRST SECURITY BANCORP | 1 | \$233,680 |
| FIRST SECURITY BANK | 2 | \$498,948 |
| FIRST SERVICE MORTGAGE, INC | 1 | \$189,000 |

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| FIRST SOUTHERN BANK | 2 | \$232,446 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$201,500 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$303,809 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$289,163 |
| FIRST STATE BANK. | 1 | \$108,353 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$186,850 |
| FIRST WISCONSIN FINANCIAL, INC. | 2 | \$571,000 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 2 | \$637,174 |
| FIRSTBANK | 1 | \$203,611 |
| FIRSTCO MORTGAGE CORP. | 1 | \$167,508 |
| FIRSTCOSMOPOLITANMORTGAGEINC | 1 | \$304,000 |
| FIRSTEQUITYMORTGAGECOMPANY | 3 | \$431,800 |
| FIRSTFINANCIALSERVICESINC | 5 | \$1,111,988 |
| FIRSTMORTGAGESOLUTIONSLLC | 6 | \$1,116,259 |
| FIRSTOHIOHOMEFINANCEINC | 1 | \$400,500 |
| FIRSTOPTIONMORTGAGELLC | 6 | \$1,413,862 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$296,000 |
| FIRSTVOLUNTEERBANK | 2 | \$159,500 |
| FLAGSTAR BANK, DIRECT LENDING TEAM2_0052 | 1 | \$135,500 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 17 | \$2,597,546 |
| FLAGSTARBANKANNARBOR0389 | 1 | \$284,000 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 2 | \$331,746 |
| FLAGSTARBANKDAPHNE0539 | 1 | \$247,000 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 5 | \$822,360 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 2 | \$454,554 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 1 | \$148,400 |
| FLAGSTARBANKFERNDALE0500 | 1 | \$100,000 |
| FLAGSTARBANKGRANDCENTRAL0308 | 1 | \$86,400 |
| FLAGSTARBANKLEXINGTON0096 | 1 | \$100,743 |
| FLAGSTARBANKLIVONIA0540 | 2 | \$220,475 |
| FLAGSTARBANKNOVI0542 | 1 | \$153,000 |
| FLAGSTARBANKROCHESTER0039 | 1 | \$170,350 |
| FLAGSTARBANKSABRINADRIVE0150 | 1 | \$107,500 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$57,600 |
| FLAGSTARBANKTAMPA0545 | 1 | \$78,600 |
| FLAGSTARBANKTROYNORTH0301 | 4 | \$717,731 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$198,709 |
| FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$179,473 |
| FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$232,318 |
| FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$328,100 |
| | 14 | \$3,482,603 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | | |
| FOCUS BANK | 1 | \$167,000 |
| FRANKJWEAVERINC | 1 | \$305,000 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 63 | \$12,352,707 |
| FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$153,556 |
| FREEDOM HOME MORTGAGE CORPORATION | 2 | \$696,000 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,917,394 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 1 | \$140,000 |
| FREEMANFINANCIAL | 1 | \$236,250 |
| FT MORTGAGE, A KANSAS CORPORATION. | 1 | \$216,000 |
| GATEWAY BANK MORTGAGE, INC. | 4 | \$1,045,184 |
| GATEWAY MORTGAGE GROUP LLC | 8 | \$1,008,151 |
| GATEWAYBANKMORTGAGEINC | 1 | \$185,600 |
| GATEWAYBANKOFCENTRALFLORIDA | 1 | \$140,000 |
| GEM MORTGAGE DBA INTEGRITY HOME FIN | 1 | \$340,001 |
| GENERALMORTGAGECAPITALCORPORATION | 2 | \$706,000 |
| GENEVAFINANCIALLLC | 2 | \$261,080 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$394,794 |
| GIANTREALTYINCORPORATED | 1 | \$380,000 |
| GLADEWATER NATIONAL BANK | 1 | \$199,415 |
| GLOBAL ADVISORY GROUP, INC. | 1 | \$277,597 |
| GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$182,465 |
| GM WEST FUNDING | 1 | \$105,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$123,642 |
| GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$154,571 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$206,394 |
| GOLDENWESTALLIANCEINC | 1 | \$375,000 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 11 | \$2,148,807 |
| GOLDWATER BANK, N.A. | 1 | \$294,652 |
| GOLDWATERBANK | 3 | \$589,966 |
| GOODMORTGAGE.COM | 2 | \$414,983 |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$370,000 |
| GOOGAININC | 4 | \$1,362,000 |
| GRABILL BANK MORTGAGE CENTER | 1 | \$259,229 |
| GRANDCASTLEINC | 1 | \$371,000 |
| GRANITESTATEMORTGAGECORP | 1 | \$148,400 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$282,000 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$134,610 |
| GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$160,635 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$55,047 |
| GREEN CHOICE BANK, FSB | 1 | \$188,000 |
| GREENBACKFUNDINGINC | 1 | \$182,000 |
| GREENCHOICE BANK | 1 | \$341,014 |

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| | GREENCHOICE BANK, FSB | 1 | \$210,000 |
| | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$403,000 |
| | GROUP ONE MORTGAGE INC | 1 | \$417,000 |
| | GSF MORTGAGE CORPORATION | 1 | \$184,481 |
| | GTL INVESTMENTS, INC | 1 | \$203,351 |
| | GUARANTEED RATE INC | 1 | \$400,000 |
| | GUARANTEED RATE, INC. | 33 | \$7,100,892 |
| | GUARANTYBANKANDTRUSTCOMPANY | 1 | \$133,000 |
| | GUARDHILL FINANCIAL CORP. | 1 | \$308,000 |
| | GUIDANCE MORTGAGE LLC | 1 | \$232,200 |
| | GUMTREEMORTGAGELLC | 1 | \$145,000 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$109,682 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$196,000 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$199,000 |
| | HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION | 1 | \$350,000 |
| | HAMILTONMORTGAGECORPORATION | 1 | \$202,300 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$56,747 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$250,266 |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,279,500 |
| | HARTFORDFINANCIALSERVICESINC | 1 | \$267,000 |
| | HEARTLAND COMMUNITY BANK | 1 | \$104,693 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$674,283 |
| | HIGHMARK FEDERAL CREDIT UNION | 1 | \$129,249 |
| | HIGHTECHLENDING INC | 2 | \$435,427 |
| | HOME FINANCE OF AMERICA INC | 1 | \$125,900 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$330,000 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$329,750 |
| | HOME FINANCE OF AMERICAN, INC | 1 | \$235,000 |
| | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$252,500 |
| | HOME MORTGAGE OF AMERICA, INC. | 1 | \$192,443 |
| | HOME SAVINGS BANK | 1 | \$159,063 |
| | HOME STATE BANK - MINNESOTA | 1 | \$174,400 |
| | HOMEFINANCECORPORATION | 1 | \$216,300 |
| | HOMEFINANCINGINC | 3 | \$713,090 |
| | HOMELAND MORTGAGE COMPANY | 3 | \$1,101,000 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$278,017 |
| | HOMESERVICES LENDING, LLC | 1 | \$158,500 |
| | HOMESTARMORTGAGEINC | 4 | \$1,175,500 |
| | HOMESTEAD FUNDING CORP | 5 | \$1,103,947 |
| | HOMESTEAD FUNDING CORP. | 2 | \$523,635 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,181,953 |
| | | 1 | \$74,593 |

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| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | | |
| HOMETOWNMORTGAGECOMPANYINC | 1 | \$143,000 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$113,666 |
| HOMETRUST MORTGAGE CO | 1 | \$176,489 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$118,650 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$140,000 |
| HOMEWAY MORTGAGE | 2 | \$597,929 |
| HOUSTON CAPITAL | 1 | \$291,203 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$415,797 |
| HOUSTON HOME LOAN, INC | 1 | \$100,600 |
| HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING | 1 | \$59,310 |
| HOUSTONIAN MORTGAGE GROUP, INC. | 1 | \$257,256 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$206,403 |
| HSBC BANK USA, N.A. | 15 | \$3,368,129 |
| HUNTER FINANCIAL GROUP, LLC | 1 | \$404,829 |
| HUNTERFINANCIALGROUPLLC | 2 | \$632,000 |
| HURON VALLEY FINANCIAL, INC. | 2 | \$642,155 |
| HURONVALLEYFINANCIAL | 2 | \$443,775 |
| IABFINANCIALBANK | 3 | \$548,750 |
| IAPPROVE LENDING | 2 | \$451,712 |
| ICCMORTGAGESERVICES | 1 | \$415,787 |
| IDAHOFIRSTBANK | 1 | \$163,932 |
| IDAHOSTATEUNIVERSITYFEDERALCREDITUNION | 2 | \$252,411 |
| IDEAL HOME LOANS, LLC | 1 | \$181,076 |
| IKON FINANCIAL GOOUP | 1 | \$129,614 |
| ILOANMASTERINC | 1 | \$214,000 |
| IMORTGAGE.COM, INC | 1 | \$360,000 |
| IMORTGAGE.COM, INC. | 3 | \$708,055 |
| INDEPENDENT BANK | 8 | \$671,500 |
| INDEPENDENTBANK | 1 | \$323,400 |
| INFINITY MORTGAGE CORPORATION | 1 | \$318,000 |
| INLANTA MORTGAGE INC. | 1 | \$330,027 |
| INLANTA MORTGAGE, INC. | 1 | \$194,152 |
| INSIGHT FINANCIAL CORPORATION | 2 | \$296,000 |
| INSIGNIABANK | 1 | \$58,099 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$446,800 |
| INTEGRITY FIRST BANK | 2 | \$327,472 |
| INTEGRITYHOMELOANOFCENTRALFLORIDA | 1 | \$158,183 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 4 | \$847,700 |
| INTERBANK MORTGAGE COMPANY | 35 | \$8,330,789 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$276,212 |
| INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$176,820 |
| INTERCONTINENTALMORTGAGE | 1 | \$217,000 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$163,200 |

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| INTERSATE HOME LOAN CENTER | 1 | \$341,725 |
| IQ CREDIT UNION | 1 | \$162,031 |
| J PHILIPS MORTGAGE, INC | 1 | \$166,749 |
| JERSEY MORTGAGE COMPANY | 1 | \$318,080 |
| JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION. | 1 | \$231,340 |
| JJSTCORPORATION | 1 | \$406,000 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 | \$389,000 |
| JMAC LENDING, INC. | 3 | \$796,548 |
| JPMORGAN CHASE BANK, N.A. | 361 | \$89,728,053 |
| JPREALESTATESERVICESINC | 3 | \$944,500 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$244,273 |
| KANZABANK | 2 | \$206,700 |
| KASHMORTGAGEGROUPINC | 1 | \$155,200 |
| KENILWORTH FINANCIAL INC | 1 | \$263,290 |
| KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION | 1 | \$251,500 |
| KEY MORTGAGE SERVICES, INC. | 1 | \$218,065 |
| KEYBANK NATIONAL ASSOCIATION | 10 | \$2,280,943 |
| KEYSTONE MORTGAGE INC | 1 | \$147,590 |
| KEYSTONEBANK | 1 | \$303,398 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$227,351 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$224,000 |
| KOHLERCREDITUNION | 5 | \$491,835 |
| LAKE ELMO BANK | 1 | \$213,600 |
| LAKE MICHIGAN CREDIT UNION | 32 | \$4,203,332 |
| LALLEYLOANSINC | 1 | \$417,000 |
| LAMBFINANCIAL | 1 | \$172,627 |
| LANDOVER MORTGAGE, INC | 2 | \$669,038 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 2 | \$334,117 |
| LEGACY TEXAS BANK | 1 | \$247,663 |
| LEND SMART MORTGAGE, LLC | 1 | \$158,535 |
| LENDERFIINC | 1 | \$318,000 |
| LENDINGRESOURCEINCORPORATED | 1 | \$251,900 |
| LENDINGSOLUTIONSINC | 11 | \$2,067,466 |
| LENSMARTMORTGAGELLC | 1 | \$102,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 4 | \$864,062 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$334,000 |
| LEXINGTONMORTGAGECORPORATION | 1 | \$171,071 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$317,336 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$396,910 |
| LINCOLN FSB OF NEBRASKA | 1 | \$171,497 |
| LMFUNDINGLLC | 1 | \$390,000 |
| LOANCENTRALLLC | 1 | \$448,000 |

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| LOANDEPOT.COM, LLC | 13 | \$3,783,772 |
| LOTUSFINANCIALCORPORATION | 1 | \$117,700 |
| LOWELL CO-OPERATIVE BANK | 1 | \$250,700 |
| LOWELL COOPERATIVE BANK | 2 | \$546,399 |
| LUCEY MORTGAGE CORP. | 1 | \$416,000 |
| LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$199,000 |
| LUXURY MORTGAGE CORP.,A CORPORATION | 1 | \$428,774 |
| M & F BANK | 1 | \$122,640 |
| M & M MORTGAGE, LLC | 1 | \$251,536 |
| M&T BANK | 2 | \$700,000 |
| MACATAWA BANK | 7 | \$1,071,941 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$150,200 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$176,000 |
| MAGNOLIA STATE BANK | 1 | \$224,351 |
| MAGNOLIA STATE BANK, A CORPORATION | 1 | \$195,434 |
| MAIN STREET HOME LOANS | 1 | \$204,000 |
| MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$174,502 |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 5 | \$1,367,731 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$193,500 |
| MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION | 1 | \$374,000 |
| MANN MORTGAGE, LLC. | 1 | \$310,000 |
| MARKET MORTGAGE CO., LTD | 1 | \$164,211 |
| MARKETCONSULTINGMORTGAGEINC | 2 | \$538,500 |
| MARKETPLACE HOME MORTGAGE, LLC | 2 | \$537,152 |
| MARQUETTE BANK | 3 | \$811,999 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$174,495 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,814 |
| MASTERPLANFINANCIAL | 1 | \$300,000 |
| MATTAMYHOMEFUNDINGLLC | 1 | \$194,176 |
| MAXREALCUPERTINO | 1 | \$253,000 |
| MCGLONEMORTGAGE | 1 | \$207,000 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$185,086 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,225 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$233,000 |
| MEDALLION MORTGAGE COMPANY LLC. | 1 | \$361,000 |
| MEDALLION MORTGAGE COMPANY, LLC | 1 | \$300,000 |
| MEETINGHOUSE BANK | 1 | \$358,976 |
| MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION | 1 | \$276,801 |
| MEGA CAPITAL FUNDING, INC. | 3 | \$899,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$307,950 |
| MEMBER OPTIONS, LLC | 2 | \$568,146 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$652,767 |

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| | MEMBERS ALLIANCE CREDIT UNION | 1 | \$108,000 |
| | MERCHANT & FARMERS BANK (M&F) | 1 | \$119,654 |
| | MERCHANTS BANK | 1 | \$150,000 |
| | MERIDIAN BANK | 1 | \$268,268 |
| | METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$219,383 |
| | METROPOLITANHOMEMORTGAGEINC | 1 | \$136,904 |
| | METROREALINC | 2 | \$940,000 |
| | MEYERS PARK MORTGAGE | 1 | \$216,116 |
| | MFGFUNDINGINC | 1 | \$277,500 |
| | MICHIGAN FINANCIAL MORTGAGE COMPANY INC | 1 | \$52,851 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$415,781 |
| | MIDCOUNTRYBANK | 1 | \$138,000 |
| | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION | 1 | \$322,055 |
| | MIDSOUTH BANK | 1 | \$233,833 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$294,137 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$470,082 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$140,250 |
| | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$208,289 |
| | MIEFINANCIALINC | 1 | \$180,000 |
| | MILEND, INC. | 1 | \$226,853 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$330,000 |
| | MILESTONEMORTGAGEINC | 2 | \$599,000 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$179,600 |
| | MILLENIUM HOME MORTGAGE LLC. | 1 | \$221,764 |
| | MILLENNIUMFINANCIALGROUPINC | 1 | \$248,900 |
| | MILMARFINANCIAL | 4 | \$680,000 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$199,223 |
| | MONARCH BANK | 1 | \$231,321 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$337,524 |
| | MONOCACYHOMEMORTGAGELLC | 1 | \$130,000 |
| | MONUMENT BANK | 1 | \$345,173 |
| | MORGANHOMELOANFUNDINGCORP | 1 | \$244,500 |
| | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 2 | \$323,117 |
| | MORRIS BANK, A STATE CHARTERED BANK | 1 | \$123,637 |
| | MORRISONCAPITALCORPORATION | 1 | \$91,749 |
| | MORTGAGE NETWORK INC | 1 | \$387,000 |
| | MORTGAGE AMERICA INC | 1 | \$169,600 |
| | MORTGAGE AMERICA, INC. | 1 | \$79,775 |
| | MORTGAGE BROKERS SERVICES INC | 1 | \$74,453 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$189,436 |
| | MORTGAGE EQUITY PARTNERS | 1 | \$221,359 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$315,000 |
| | | 2 | \$753,000 |

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| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | | |
| MORTGAGE FINANCIAL INC | 1 | \$329,952 |
| MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION | 1 | \$231,000 |
| MORTGAGE HEADQUARTERS, INC | 3 | \$609,500 |
| MORTGAGE HOME LOANS LLC | 1 | \$306,414 |
| MORTGAGE INVESTORS GROUOP | 1 | \$112,760 |
| MORTGAGE INVESTORS GROUP | 9 | \$1,999,461 |
| MORTGAGE INVESTORS GROUP. | 2 | \$177,950 |
| MORTGAGE MASTER, INC. | 9 | \$2,338,408 |
| MORTGAGE NETWORK INC | 1 | \$260,000 |
| MORTGAGE NETWORK, INC. | 1 | \$363,500 |
| MORTGAGE RESOURCES INC | 1 | \$201,800 |
| MORTGAGE SERVICES III LLC | 1 | \$252,270 |
| MORTGAGE SERVICES III, LLC | 1 | \$249,299 |
| MORTGAGE SERVICES III, LLC. | 1 | \$157,494 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 3 | \$705,000 |
| MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION | 1 | \$241,300 |
| MORTGAGEBROKERS SERVICES INC | 5 | \$1,101,204 |
| MORTGAGEELITE INC | 1 | \$124,193 |
| MORTGAGEFACTORY INC | 4 | \$865,991 |
| MORTGAGEMAX INC | 1 | \$370,000 |
| MORTGAGEONE INC | 1 | \$280,000 |
| MORTGAGESPECIALISTS INCORPORATED | 2 | \$426,000 |
| MORTGAGEWORKS INC | 1 | \$200,000 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$689,524 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$407,089 |
| MOUNTAIN NATIONAL BANK | 1 | \$192,300 |
| MSA MORTGAGE LLC | 11 | \$3,076,981 |
| MSA MORTGAGE, LLC | 1 | \$266,219 |
| MYERS PARK MORTGAGE | 12 | \$3,149,989 |
| MYERS PARK MORTGAGE INC | 1 | \$330,032 |
| MYERS PARK MORTGAGE INC. | 11 | \$2,296,037 |
| MYERS PARK MORTGAGE, INC | 3 | \$693,609 |
| MYERS PARK MORTGAGE, INC. | 9 | \$1,812,750 |
| NATIONAL PENN BANK | 2 | \$323,200 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$426,064 |
| NATIONS LENDING CORP | 3 | \$613,500 |
| NATION STAR MORTGAGE | 44 | \$8,561,720 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,152 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$583,107 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$258,699 |
| NEIGHBORHOOD LOANS | 1 | \$132,550 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$159,787 |
| | 1 | \$194,054 |

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| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | | |
| NETWORK FUNDING, LP | 1 | \$234,359 |
| NETWORKCAPITALFUNDINGCORPORATION | 18 | \$3,881,407 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$597,073 |
| NEW AMERICAN MORTGAGE, LLC. | 1 | \$260,237 |
| NEW FED MORTGAGE, CORP. | 12 | \$3,526,415 |
| NEW PENN FINANCIAL, LLC | 3 | \$659,000 |
| NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000 |
| NEWENGLANDCAPITOLMORTGAGECORPORATION | 1 | \$323,000 |
| NEWEXECUTIVEMORTGAGELLC | 1 | \$274,000 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$157,145 |
| NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT | 2 | \$336,512 |
| NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$228,717 |
| NICOLET NATIONAL BANK | 2 | \$344,659 |
| NJ LENDERS CORP. | 2 | \$631,659 |
| NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$416,175 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000 |
| NORTHPOINT MORTGAGE | 1 | \$338,892 |
| NORTHPOINTE BANK | 1 | \$228,000 |
| NORTHPOINTMORTGAGEINC | 5 | \$1,317,928 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$370,942 |
| NORTHWESTEQUITYSOLUTIONSINC | 1 | \$393,722 |
| NORTHWESTPACIFICMORTGAGECORP | 1 | \$172,800 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$649,200 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$699,100 |
| NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$105,187 |
| NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$150,000 |
| NOVIAREALTYFINANCIALINC | 1 | \$305,000 |
| NPINC | 1 | \$400,000 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$188,000 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$431,000 |
| NYCB MORTGAGE COMPANY, LLC | 63 | \$17,161,166 |
| NYROCFINANCIALSERVICESLLC | 1 | \$172,500 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$228,671 |
| OAKMORTGAGEGROUPINC | 1 | \$79,000 |
| OCCAPITALREALTYINC | 1 | \$250,000 |
| OMEGA FINANCIAL SERVICES, INC | 1 | \$145,839 |
| OMEGA FINANCIAL SERVICES, INC. | 2 | \$672,036 |
| OMNIFUNDINC | 1 | \$229,000 |
| ONLINE MORTGAGE GROUP LLC | 1 | \$402,000 |

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| | OPEN MORTGAGE LLC | 1 | \$142,550 |
| | OPENMORTGAGELLC | 1 | \$367,000 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$204,000 |
| | OPTIMUMFIRSTINC | 18 | \$5,042,089 |
| | PACIFIC CITY BANK | 1 | \$192,435 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$246,796 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$358,776 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$153,000 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$193,300 |
| | PACIFICCOASTHOMEMORTGAGEREALESTATE | 1 | \$142,000 |
| | PACIFICRESIDENTIALMORTGAGELLC | 1 | \$192,949 |
| | PACIFICTRUSTBANK | 1 | \$127,000 |
| | PACOR MORTGAGE CORP | 1 | \$354,800 |
| | PACOR MORTGAGE CORP. | 2 | \$562,476 |
| | PARADISEBANK | 1 | \$221,000 |
| | PARAGON HOME LOANS INC | 1 | \$247,275 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 2 | \$426,802 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$349,300 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION | 1 | \$201,486 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903) | 1 | \$368,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 4 | \$1,194,784 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$408,818 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$277,012 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$208,000 |
| | PATRIOTFINANCIALINC | 1 | \$370,000 |
| | PEAPACK-GLADSTONE BANK | 1 | \$139,590 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$192,000 |
| | PENNSYLVANIA PREFERRED MORTGAGE CO INC | 1 | \$215,078 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$771,130 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$155,000 |
| | PEOPLES BANK | 2 | \$445,895 |
| | PEOPLES BANK OF COMMERCE | 1 | \$312,000 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$371,187 |
| | PEOPLES EXCHANGE BANK | 2 | \$237,155 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$171,700 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$271,247 |
| | PEOPLES HOME EQUITY, INC. | 1 | \$157,400 |
| | PEOPLES MORTGAGE CORPORATION | 2 | \$492,194 |

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| PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$190,951 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$484,000 |
| PEYTON FINANCIAL MORTGAGE INC. | 1 | \$151,239 |
| PHELPS COUNTY BANK | 1 | \$404,430 |
| PHH HOME LOANS | 2 | \$580,820 |
| PHH HOME LOANS, LLC | 2 | \$441,000 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,009,075 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$505,059 |
| PHH MORTGAGE CORPORATION | 9 | \$2,367,558 |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$211,388 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$219,032 |
| PINNACLE BANK | 8 | \$1,552,337 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$334,000 |
| PINNACLE MORTGAGE GROUP INC | 1 | \$175,755 |
| PINNACLE MORTGAGE GROUP INC. | 1 | \$300,000 |
| PINNACLE MORTGAGE INC. | 2 | \$295,147 |
| PINNACLE MORTGAGE, INC | 1 | \$197,500 |
| PINNACLE MORTGAGE, INC. | 2 | \$655,000 |
| PINNCLAE BANK | 1 | \$114,677 |
| PLAINSCOMMERCEBANK | 1 | \$107,684 |
| PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$165,300 |
| PLATINUM MORTGAGE INC., A ALABAMA CORPORATION | 1 | \$140,000 |
| PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION | 1 | \$173,000 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 7 | \$1,850,383 |
| PLATINUM MORTGAGE, INC., CORPORATION | 1 | \$284,166 |
| PLAZA HOME MORTGAGE, INC. | 24 | \$5,333,418 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 6 | \$1,482,396 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION. | 2 | \$528,272 |
| POINT BANK | 1 | \$114,867 |
| POLI MORTGAGE GROUP | 1 | \$386,896 |
| POLI MORTGAGE GROUP INC. | 8 | \$2,315,900 |
| POLI MORTGAGE GROUP, INC. | 1 | \$195,000 |
| PREFERRED HOME LENDING LLC | 1 | \$267,655 |
| PREFERREDHOMELENDINGLLC | 1 | \$356,000 |
| PREMIER ATLANTA MORTGAGE CO. | 1 | \$268,213 |
| PREMIER BANK | 1 | \$263,200 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$241,000 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$136,600 |
| PREMIERMORTGAGEADVISORSLLC | 1 | \$135,000 |
| PREMIERMORTGAGEANDHOMEEQUITY | 2 | \$458,000 |
| PREMIERMORTGAGECORP | 1 | \$179,000 |
| PREMIUM MORTGAGE CORP | 1 | \$153,063 |
| PREO MORTGAGE LLC. | 1 | \$139,440 |

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| PRESIDENTIAL BANK, FSB | 2 | \$592,460 |
| PRIMARY RESIDENTIAL MORTGAGE | 4 | \$1,077,450 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 17 | \$4,181,665 |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$213,000 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$398,066 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 52 | \$11,089,208 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$318,000 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$72,000 |
| PRIORITY ONE BANK, STATE CHARTERED BANK | 1 | \$90,000 |
| PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$254,500 |
| PRMI, INC. | 1 | \$164,337 |
| PROFESSIONALFINANCIALCONSULTINGLLC | 2 | \$256,000 |
| PROLENDINGMORTGAGELLC | 2 | \$411,700 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 33 | \$7,034,255 |
| PROSPERITY MORTGAGE COMPANY | 1 | \$196,000 |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$199,575 |
| PROVINCEMORTGAGEASSOCIATESINC | 2 | \$308,800 |
| PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$228,000 |
| PYTHIUSHOMELOANSINC | 1 | \$496,000 |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$221,000 |
| QUICKEN LOANS INC. | 59 | \$15,993,775 |
| RADIUS FINANCIAL GROUP | 1 | \$361,938 |
| RADIUS FINANCIAL GROUP INC. | 1 | \$155,000 |
| RANDOLPH BANK AND TRUST COMPANY | 1 | \$158,560 |
| RATERABBITINC | 2 | \$512,224 |
| RBS CITIZENS, NA | 81 | \$15,485,379 |
| REBATE2UREALTYINC | 2 | \$462,500 |
| REDMOND MORTGAGE CO. | 1 | \$344,000 |
| REDOAKMORTGAGEINC | 1 | \$397,500 |
| REDWOODCAPITALINC | 1 | \$264,000 |
| REGENCY MORTGAGE | 1 | \$189,452 |
| REGENCY MORTGAGE CORPORATION | 1 | \$121,643 |
| REGENT FINANCIAL GROUP INC | 1 | \$108,107 |
| REGIONS BANK DBA REGIONS MORTGAGE | 67 | \$10,863,839 |
| RELIANCE FIRST CAPITAL LLC | 3 | \$777,268 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO | 1 | \$175,800 |
| RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$490,793 |
| RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,000 |
| RELIANCE MORTGAGE COMPANY | 2 | \$677,797 |
| RELIANT MORTGAGE COMPANY LLC | 5 | \$1,310,200 |
| RELIANT MORTGAGE COMPANY, LLC | 1 | \$256,112 |
| RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,454 |
| RELIANTBANK | 1 | \$170,500 |

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| REPUBLIC BANK, INC. | 1 | \$197,421 |
| REPUBLIC MORTGAGE HJOME LOANS LLC | 1 | \$214,500 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 8 | \$1,840,804 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 2 | \$627,756 |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$269,242 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$190,000 |
| REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION | 1 | \$258,000 |
| REPUBLIX MORTGAGE HOME LOANS LLC | 1 | \$163,606 |
| RESIDENTIAL FINANCE CORPORATION | 1 | \$406,000 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$196,000 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$850,828 |
| RESIDENTIAL LENDING, LLC | 1 | \$142,000 |
| RESIDENTIAL MORTGAGE FUNDING, INC. | 1 | \$205,937 |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,304,694 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$286,149 |
| RESIDENTIALFIRSTMORTGAGE | 5 | \$1,705,640 |
| RESMAC INC., A CORPORATION | 2 | \$433,000 |
| RESOURCE FINANCIAL SERVICES | 1 | \$187,610 |
| RESOURCELENDERSINC | 2 | \$408,545 |
| RESOURCELENDINGGROUPLLC | 1 | \$155,000 |
| RESULTFINANCIALCORP | 1 | \$216,000 |
| RIVERTOWN BANK | 1 | \$283,158 |
| RJCAPITALGROUPLLC | 1 | \$391,875 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS | 1 | \$387,200 |
| ROSCOESTATEBANK | 1 | \$165,300 |
| ROSSMORTGAGECOMPANYINC | 3 | \$673,141 |
| ROUNDPOINT MORTGAGE COMPANY | 1 | \$312,110 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$274,694 |
| ROYAL UNITED MORTGAGE | 1 | \$108,091 |
| ROYALUNITEDMORTGAGELLC | 11 | \$1,180,050 |
| RPM MORTGAGE, INC | 1 | \$403,816 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$449,000 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$307,000 |
| RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION | 1 | \$414,558 |
| RUOFF MORTGAGE COMPANY, INC. | 1 | \$185,969 |
| RYDER SYSTEM FEDERAL CREDIT UNION | 1 | \$177,000 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$180,000 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$625,500 |
| SAIL MORTGAGE CORP. | 1 | \$199,000 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$3,846,150 |
| SCBT | 6 | \$1,263,546 |
| SCHAFFERMORTGAGECORPORATION | 1 | \$310,000 |

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| SCHMITT MORTGAGE,LLC. | 2 | \$356,057 |
| SEACOASTMORTGAGECORPORATION | 3 | \$617,000 |
| SECURITY BANK OF KANSAS CITY | 1 | \$89,089 |
| SECURITY BANK WACONIA | 1 | \$218,350 |
| SECURITY FEDERAL BANK | 1 | \$182,465 |
| SELECTFINANCIALMORTGAGE | 3 | \$570,000 |
| SENTE MORTGAGE, INC. | 1 | \$255,965 |
| SENTRIXFINANCIALSERVICESINC | 1 | \$169,000 |
| SERENITY FIRST FINANCIAL, LLC | 1 | \$184,000 |
| SEVIER COUNTY BANK | 1 | \$74,000 |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$315,113 |
| SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG | 1 | \$283,940 |
| SHERMAN BRIDGE LENDING CORPORATION | 1 | \$248,890 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION | 1 | \$207,000 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: | 1 | \$171,000 |
| SIGMUND FINANCIAL | 1 | \$263,238 |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$227,000 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$294,125 |
| SIMMONS FIRST NATIONAL BANK | 1 | \$107,684 |
| SIRVA MORTGAGE, INC. | 1 | \$116,000 |
| SKYFINANCIALSERVICESINC | 1 | \$399,997 |
| SKYLINE FINANCIAL CORP. | 2 | \$592,884 |
| SKYLINEFINANCIALCORPORATION | 3 | \$841,900 |
| SMI LENDING INC. | 1 | \$202,400 |
| SMI LENDING, INC. | 1 | \$267,000 |
| SOMERSETLENDINGCORP | 1 | \$176,500 |
| SOUND MORTGAGE INC, A CORPORATION | 1 | \$401,000 |
| SOUTH LOUISIANA BANK | 3 | \$568,229 |
| SOUTHEAST MORTGAGE OF GEORGIA , INC. | 1 | \$107,000 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$244,150 |
| SOUTHERN COMMUNITY BANK AND TRUST | 1 | \$198,410 |
| SOUTHERN EQUITY MORTGAGE SERVICES, LLC | 1 | \$242,896 |
| SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$99,715 |
| SOUTHERN HERITGAGE BANK | 1 | \$116,458 |
| SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$234,900 |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$161,134 |
| SOUTHERN TRUST MORTGAGE, LLC. | 2 | \$529,469 |
| SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$370,897 |
| SOUTHWEST FUNDING | 1 | \$156,379 |
| SOUTHWESTERNMORTGAGECOMPANY | 1 | \$515,000 |
| SOVEREIGN BANK, N.A. | 14 | \$2,443,854 |
| SPDMORTGAGEINC | 1 | \$417,000 |

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| | SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES | 1 | \$151,063 |
| | SPECTRAMORTGAGECORPORATION | 1 | \$276,300 |
| | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$258,930 |
| | SRP FEDERAL CREDIT UNION | 1 | \$122,000 |
| | STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$274,894 |
| | STARBOARDFINANCIALMANAGEMENTLLC | 1 | \$216,400 |
| | STARION FINANCIAL | 5 | \$728,848 |
| | STATE FARM BANK, F.S.B. | 54 | \$7,196,281 |
| | STELLARONE BANK | 1 | \$229,336 |
| | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$514,000 |
| | STEPSTONEMORTGAGECOMPANYINC | 1 | \$215,000 |
| | STERLING STATE BANK | 1 | \$198,000 |
| | STERLINGMORTGAGESERVICEOFTHETREASURECOAST | 1 | \$230,000 |
| | STONEGATE MORTGAGE CORPORATION | 16 | \$2,772,881 |
| | STRATEGICLENDINGGROUPINC | 2 | \$446,112 |
| | STRATISFINANCIALCORP | 1 | \$187,000 |
| | SUMMIT FUNDING INC | 1 | \$287,308 |
| | SUMMIT FUNDING INC, A CORPORATION | 1 | \$266,728 |
| | SUMMIT FUNDING, INC., A CORPORATION | 2 | \$374,900 |
| | SUMMIT MORTGAGE CORP | 1 | \$262,729 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$250,000 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$390,620 |
| | SUMNER BANK AND TRUST | 1 | \$248,700 |
| | SUN HOME LOANS A DIVISION OF SUN NA | 2 | \$607,489 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$335,901 |
| | SUNSET BANK & SAVINGS | 2 | \$230,175 |
| | SUNTRUST MORTGAGE, INC. | 45 | \$11,804,283 |
| | SUNVALLEYMORTGAGESERVICESLLC | 2 | \$525,908 |
| | SUPERIORMORTGAGESOLUTIONSINC | 1 | \$176,250 |
| | SUPERRATEINC | 1 | \$111,900 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$252,280 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$117,600 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$300,600 |
| | SYNOVUS MORTGAGE CORP | 2 | \$418,789 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$166,006 |
| | SYRACUSE SECURITIES INC | 1 | \$269,210 |
| | TAYLORMORRISONHOMEFUNDING | 2 | \$478,000 |
| | TEAM CAPITAL BANK | 1 | \$247,275 |
| | TERRACE MORTGAGE COMPANY | 4 | \$805,500 |
| | TEXASPREMIERMORTGAGEINC | 2 | \$390,000 |
| | TEXASSTATEHOMELOANSINC | 3 | \$720,768 |
| | THE ARLINGTON BANK | 1 | \$284,665 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$86,143 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$289,140 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE | 8 | \$1,835,594 |

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| THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION | 1 | \$180,900 |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$552,158 |
| THE FARMERS BANK | 2 | \$241,212 |
| THE FEDERAL SAVINGS BANK | 3 | \$768,534 |
| THE FIRST BEXLEY BANK | 1 | \$204,947 |
| THE FIRST NATIONAL BANK | 1 | \$173,591 |
| THE FIRST NATIONAL BANK AT PARIS | 1 | \$87,247 |
| THE FIRST NATIONAL BANK IN SIOUX FALLS | 3 | \$306,109 |
| THE FIRST NATIONAL BANK OF SIOUX FALLS | 1 | \$204,992 |
| THE FIRST STATE BANK | 1 | \$83,761 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN | 1 | \$289,152 |
| THE HUNTINGTON NATIONAL BANK | 49 | \$6,997,146 |
| THE LENDING COMPANY, INC. | 1 | \$258,242 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$886,650 |
| THE MORTGAGE COMPANY | 1 | \$237,821 |
| THE MORTGAGE FIRM INC. | 5 | \$843,088 |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$249,987 |
| THE MORTGAGE FUNDING GROUP, INC. | 1 | \$149,600 |
| THE MORTGAGE SPECIALIST, LP | 1 | \$129,500 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$80,227 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$388,844 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY | 1 | \$331,000 |
| THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA | 1 | \$214,380 |
| THEEVERESTEQUITYCOMPANYINC | 1 | \$228,162 |
| THEMORTGAGECOMPANY | 1 | \$132,000 |
| THEMORTGAGEHOUSEINCORPORATED | 1 | \$139,500 |
| THEMORTGAGEXCHANGE | 1 | \$170,000 |
| TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$198,876 |
| TOP FLITE FINANCIAL, INC. | 2 | \$415,200 |
| TOP ONE MORTGAGE L.L.C. | 1 | \$325,532 |
| TOPLEADINGFINANCIALINC | 1 | \$270,000 |
| TOPONEMORTGAGE | 5 | \$833,000 |
| TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$782,000 |
| TOWN AND COUNTRY CREDIT UNION | 2 | \$391,252 |
| TOWNEBANK MORTGAGE | 1 | \$236,128 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$384,902 |
| TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK | 1 | \$406,823 |
| TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION | 1 | \$376,910 |
| TRI-PARISH BANK | 1 | \$254,500 |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,243,102 |
| TROJAN HOME LOANS, INC | 1 | \$220,000 |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$129,620 |
| TRUSTLINE MORTGAGE INC | 1 | \$137,596 |

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| TRUSTMARK NATIONAL BANK | 17 | \$2,622,077 |
| TRUSTWORTHYMORTGAGECORPORATION | 4 | \$1,620,248 |
| TRUWESTCREDITUNION | 1 | \$88,000 |
| U.P. CATHOLIC CREDIT UNION | 1 | \$152,800 |
| U.S. BANK N.A. | 36 | \$9,509,260 |
| UBS AG, TAMPA BRANCH | 2 | \$793,000 |
| ULSTERMORTGAGECORP | 1 | \$290,000 |
| UMB BANK, N.A. | 1 | \$229,500 |
| UNION BANK AND TRUST COMPANY | 2 | \$445,739 |
| UNION COMMUNITY BANK FSB | 1 | \$212,000 |
| UNION NATIONAL MORTGAGE CO | 3 | \$494,350 |
| UNION NATIONAL MORTGAGE CO. | 5 | \$1,040,503 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 2 | \$412,703 |
| UNION NATIONAL MORTGAGE COMPANY | 1 | \$255,451 |
| UNION SAVINGS BANK | 1 | \$153,568 |
| UNION TRUST MORTGAGE CORP | 1 | \$294,000 |
| UNION TRUST MORTGAGE CORPORATION | 1 | \$318,067 |
| UNIONCENTERNATIONALBANK | 1 | \$523,507 |
| UNITED BANK INC | 4 | \$711,237 |
| UNITED BANK INC. | 1 | \$161,526 |
| UNITED BANK, INC | 1 | \$67,909 |
| UNITED BANKERS, LLC | 1 | \$275,000 |
| UNITED HOME LOANS | 3 | \$905,423 |
| UNITED MISSISSIPPI BANK | 1 | \$159,551 |
| UNITED SAVINGS BANK | 1 | \$307,124 |
| UNITEDAMERICANMORTGAGECORP | 5 | \$1,909,000 |
| UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$275,000 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$483,601 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$448,200 |
| UNIVERSAL LENDING CORPORATION | 7 | \$1,825,369 |
| UNIVERSAL MORTGAGE COMPANY, LLC | 1 | \$312,072 |
| UNIVERSITY FEDERAL CREDIT UNION | 4 | \$782,539 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 5 | \$1,384,610 |
| UNIVERSITYFEDERALCREDITUNION | 3 | \$688,331 |
| USA DIRECT FUNDING | 1 | \$292,000 |
| USE CREDIT UNION | 2 | \$441,800 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$311,100 |
| V.I.P. MORTGAGE INC. | 5 | \$1,221,787 |
| VALLEY BANK | 1 | \$160,000 |
| VALLEYMORTGAGEINC | 1 | \$106,000 |
| VANGUARD FUNDING LLC | 1 | \$179,495 |
| VANGUARD FUNDING LLC, | 1 | \$362,291 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,764 |
| VANTAGE WEST CREDIT UNION | 1 | \$81,963 |

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| VENSTARINVESTMENTSINC | 4 | \$1,352,000 |
| VERIDIAN CREDIT UNION | 1 | \$212,000 |
| VICTORIAFINANCIALCORP | 3 | \$775,000 |
| VINSONMORTGAGESERVICESINC | 1 | \$55,433 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK | 1 | \$184,870 |
| WATERMARKCAPITALINC | 6 | \$2,584,482 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$231,321 |
| WEBSTER BANK, N.A. | 13 | \$2,279,064 |
| WEICHERT FINANCIAL SERVICES | 7 | \$1,546,250 |
| WELLS FARGO BANK, N.A. | 850 | \$165,713,703 |
| WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$467,965 |
| WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$149,500 |
| WESLAND FINANCIAL CORP | 1 | \$366,000 |
| WEST COMMUNITY CREDIT UNION, A CORPORATION | 1 | \$212,000 |
| WESTBURY BANK | 3 | \$385,000 |
| WESTERNHOMEMORTGAGECORPORATION | 1 | \$168,000 |
| WESTERNMORTGAGECO | 1 | \$244,267 |
| WESTSTAR MORTGAGE INC | 1 | \$259,405 |
| WESTSTAR MORTGAGE, INC. | 1 | \$399,950 |
| WHIDBEY ISLAND BANK | 1 | \$341,285 |
| WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$220,000 |
| WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$275,000 |
| WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$143,790 |
| WINNPOINTE CORPORATION DBA WINNPOINTE | 1 | \$337,000 |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$174,000 |
| WINTRUST MORTGAGE | 2 | \$393,000 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$947,026 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK | 1 | \$396,338 |
| WJBRADLEYMORTGAGECAPITALCORP | 3 | \$762,789 |
| WORLDWIDECREDITCORPORATION | 1 | \$350,000 |
| WORTHINGTON FEDERAL BANK | 3 | \$376,475 |
| WPS COMMUNITY BANK, FSB | 1 | \$212,095 |
| WR STARKEY MORTGAGE, LLP | 1 | \$152,116 |
| WYNDHAM CAPITAL MORTGAGE INC. | 5 | \$1,354,668 |
| WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$175,499 |
| WYNDHAM CAPITAL MORTGAGE, INC. | 3 | \$984,817 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$229,189 |
| WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION | 1 | \$371,061 |
| WYNDHAMCAPITALMORTGAGEINC | 6 | \$1,640,810 |
| WYOMING BANK AND TRUST | 1 | \$200,791 |

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| | YUNICORNREALTYINC | 1 | \$385,350 |
| | Unavailable | 429 | \$97,604,882 |
| Total | | 5,211 | \$1,153,007,891 |
| 31418AP51 | 1STPACIFICCAPITALCORP | 1 | \$110,000 |
| | ACTIVUSHOMELOANS | 1 | \$174,500 |
| | ALLY BANK | 1 | \$101,250 |
| | BANKCORP | 1 | \$58,609 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$266,374 |
| | INDEPENDENTBANK | 1 | \$81,375 |
| | LEGACYLENDINGSERVICESINC | 1 | \$125,000 |
| | LENDINGSOLUTIONSINC | 1 | \$49,400 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$85,000 |
| | ROYALUNITEDMORTGAGELLC | 3 | \$184,148 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$219,496 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,311 |
| | VINSONMORTGAGESERVICESINC | 1 | \$49,714 |
| | Unavailable | 16 | \$1,147,993 |
| Total | | 31 | \$2,752,172 |
| 31418AP69 | BANKOFMICHIGAN | 1 | \$237,395 |
| | CARTUS HOME LOANS | 1 | \$233,400 |
| | COLDWELL BANKER HOME LOANS | 1 | \$144,850 |
| | CROSSLINECAPITALINC | 1 | \$205,368 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$238,866 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$158,397 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$79,302 |
| | GRANDOAKMORTGAGECOINC | 1 | \$121,345 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 1 | \$171,050 |
| | MIDWESTMORTGAGEINVESTMENTSLTD | 1 | \$85,000 |
| | MORTGAGEBROKERSSERVICESINC | 1 | \$115,350 |
| | NEW PENN FINANCIAL, LLC | 1 | \$361,250 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$202,345 |
| | PHH MORTGAGE CORPORATION | 2 | \$407,057 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$487,400 |
| | QUICKEN LOANS INC. | 21 | \$3,365,377 |
| | STATE FARM BANK, F.S.B. | 3 | \$224,650 |
| | Unavailable | 13 | \$2,920,735 |
| Total | | 54 | \$9,759,140 |
| 31418AP93 | QUICKEN LOANS INC. | 20 | \$2,341,550 |
| Total | | 20 | \$2,341,550 |
| 31418APA0 | ACADIANA MORTGAGE OF LOUISIANA,INC | 1 | \$354,487 |

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| ACOPIA, LLC, A CORPORATION | 1 | \$215,000 |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$195,100 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$397,000 |
| AMERICAN HOME MORTGAGE INC | 1 | \$407,000 |
| ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$663,900 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$355,500 |
| BANKTRUST | 1 | \$272,551 |
| BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$806,671 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$211,500 |
| CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFRONIA CORPORATION | 1 | \$278,000 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$326,700 |
| COMERICA BANK | 1 | \$329,469 |
| COMPASS BANK | 5 | \$609,232 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO | 1 | \$214,846 |
| DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$560,826 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$245,509 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$715,000 |
| FIRST HOME MROTGAGE CORPORATION, A CORPORATION. | 1 | \$391,854 |
| FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$225,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$299,000 |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$370,000 |
| FREEDOM MORTGAGE CORPORATION | 10 | \$2,949,675 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$200,000 |
| GENEQUITY MORTGAGE INC | 1 | \$360,010 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$254,072 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$383,854 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$205,600 |
| IMORTGAGE.COM, INC. | 3 | \$967,933 |
| INTERBANK MORTGAGE COMPANY | 11 | \$3,228,805 |
| JMAC LENDING, INCORPORATED | 1 | \$288,000 |
| JPMORGAN CHASE BANK, N.A. | 3 | \$963,427 |
| LOANDEPOT.COM, LLC | 1 | \$225,900 |
| M&T BANK | 4 | \$1,283,500 |
| MARKET CONSULTING MORTGAGE INC | 1 | \$145,000 |

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| | METROPOLITAN BANK | 1 | \$416,314 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$260,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,000 |
| | N A NATIONWIDE MORTGAGE | 1 | \$310,000 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$271,992 |
| | OMEGA FINANCIAL SERVICES INC | 1 | \$102,077 |
| | OMEGA FINANCIAL SERVICES, INC. | 1 | \$123,609 |
| | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$377,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$608,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 2 | \$440,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION | 1 | \$352,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$3,438,350 |
| | PULTE MORTGAGE LLC | 15 | \$4,308,483 |
| | QUICKEN LOANS INC. | 117 | \$37,130,558 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 21 | \$5,217,029 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 4 | \$1,255,538 |
| | REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM | 1 | \$382,500 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$624,493 |
| | STANDARD PACIFIC MORTGAGE, INC., | 1 | \$351,246 |
| | STATE FARM BANK, F.S.B. | 4 | \$1,003,420 |
| | SUMMIT MORTGAGE BANKERS INC | 4 | \$1,595,200 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$985,000 |
| | SUMMIT MORTGAGE BANKERS, INC. | 4 | \$1,367,000 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$334,449 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$160,000 |
| | TRUSTMARK NATIONAL BANK | 21 | \$3,470,496 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,766 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$111,823 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$758,415 |
| | Unavailable | 14 | \$2,579,877 |
| Total | | 313 | \$88,578,568 |
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| 31418APB8 | AD BILICH INC | 1 | \$273,571 |
| | AIMFINANCIALINC | 1 | \$297,191 |
| | AMCINC | 1 | \$354,000 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$376,205 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$283,063 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$202,000 |
| | AMERICANMORTGAGEINC | 1 | \$304,700 |
| | AMERICANMTGEQUITYCONSULTANTS | 1 | \$320,106 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$307,351 |
| | AMERICANPREFERREDLENDING | 4 | \$1,022,745 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 3 | \$389,300 |

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| ANDERSONFINANCIALGROUPINCTHE | 1 | \$231,000 |
| AVRUSFINANCIALANDMORTGAGESERVICES | 1 | \$273,600 |
| BANK OF AMERICA, N.A. | 6 | \$1,126,560 |
| BANKERSMORTGAGELENDINGINC | 1 | \$371,022 |
| BARRONSMORTGAGEGROUPLTD | 1 | \$375,000 |
| BCKCAPITALINC | 1 | \$124,500 |
| BESTMORTGAGEINC | 2 | \$435,612 |
| BLUEBRICKFINANCIALLLC | 1 | \$336,416 |
| CAPITAL FINANCIAL BANCORP INC | 1 | \$215,500 |
| CARTUS HOME LOANS | 7 | \$1,594,064 |
| CBCNATIONALBANK | 1 | \$196,025 |
| CFFUNDINGCORPORATION | 1 | \$153,800 |
| COLDWELL BANKER HOME LOANS | 7 | \$1,811,165 |
| COLDWELL BANKER MORTGAGE | 8 | \$1,570,095 |
| COMMUNITYANDSOUTHERNBANK | 2 | \$368,588 |
| EMBRACE HOME LOANS, INC. | 9 | \$1,894,675 |
| EMERYFEDERAL | 1 | \$238,693 |
| EMERYFEDERALCREDITUNION | 2 | \$410,750 |
| ENVOY MORTGAGE, LTD. | 7 | \$1,529,288 |
| ERA MORTGAGE | 3 | \$454,850 |
| ERA MORTGAGE CORPORATION | 1 | \$331,625 |
| FAIRWAYFUNDINGGROUPINC | 1 | \$179,500 |
| FAIRWAYINDEPENDENTMORTGAGECORP | 1 | \$245,500 |
| FIRSTFINANCIALSERVICESINC | 1 | \$250,621 |
| FIRSTOPTIONMORTGAGELLC | 1 | \$194,185 |
| FLAGSTAR BANK, ALPHARETTA0375 | 1 | \$195,896 |
| FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 3 | \$521,908 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$4,925,484 |
| FLAGSTAR BANK, HAUPPAUGE0548 | 1 | \$290,602 |
| FLAGSTAR BANK, PARAMUS0547 | 1 | \$163,476 |
| FLAGSTAR BANK, TROY NORTH0301 | 1 | \$376,609 |
| FLAGSTARBANKALPHARETTA0375 | 1 | \$239,000 |
| FLAGSTARBANKANNARBOR0389 | 1 | \$99,000 |
| FLAGSTARBANKCLARKSTONNORTH0053 | 1 | \$249,500 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$130,493 |
| FLAGSTARBANKDAPHNE0539 | 3 | \$719,737 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 9 | \$2,186,690 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 5 | \$1,154,462 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 3 | \$604,310 |
| FLAGSTARBANKDOWNTOWNPORTLAND0211 | 2 | \$263,769 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$185,700 |
| FLAGSTARBANKFSB | 1 | \$179,000 |
| FLAGSTARBANKLEXINGTON0496 | 2 | \$383,875 |
| FLAGSTARBANKLIVONIA0540 | 2 | \$374,000 |

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| FLAGSTARBANKNOVI0542 | 1 | \$145,076 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$213,000 |
| FLAGSTARBANKSABRINADRIVE0150 | 2 | \$534,250 |
| FLAGSTARBANKSAGINAWNORTH0012 | 1 | \$152,530 |
| FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538 | 1 | \$138,000 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$394,048 |
| GENEVAFINANCIALLLC | 1 | \$376,300 |
| GLOBALADVISORYGROUPINC | 1 | \$378,040 |
| GLOBALEQUITYFINANCEINC | 1 | \$185,500 |
| GMSFUNDINGLLC | 1 | \$175,500 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 2 | \$343,600 |
| GRANITESTATEMORTGAGECORP | 1 | \$196,900 |
| GREENTREESERVICINGLLC | 20 | \$4,848,230 |
| GULFCOASTMORTGAGEOFNAPLESINC | 1 | \$318,000 |
| HOME TOWN MORTGAGE INC | 1 | \$189,800 |
| HOMEOWNERSFINANCIALGROUPUSALLC | 1 | \$394,000 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,054,620 |
| HSBC BANK USA, N.A. | 4 | \$980,579 |
| HUNTERFINANCIALGROUPLLC | 1 | \$200,350 |
| HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY | 1 | \$207,500 |
| IDAHO FIRST BANK | 1 | \$198,094 |
| IDAHOFIRSTBANK | 1 | \$112,822 |
| IMORTGAGECOMINC | 1 | \$186,712 |
| INDEPENDENT BANK | 7 | \$868,138 |
| INNOVATIVELENDINGSOLUTIONSINC | 1 | \$139,225 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC | 1 | \$197,188 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 8 | \$1,805,349 |
| JPMORGAN CHASE BANK, N.A. | 85 | \$15,113,219 |
| LEGACYGROUPLENDINGINC | 1 | \$208,848 |
| LENDINGSOLUTIONSINC | 1 | \$182,800 |
| MAC5MORTGAGEINC | 1 | \$167,000 |
| MAINSTREETCOMMUNITYBANKOFFLORIDA | 1 | \$186,000 |
| MASASSOCIATESLLC | 1 | \$323,977 |
| MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP | 1 | \$370,165 |
| MID VALLEY SERVICES INC | 1 | \$126,800 |
| MILENDINC | 1 | \$101,575 |
| MORTGAGEATLANTALLC | 1 | \$99,000 |
| MORTGAGERESOURCESOFSOUTHFLORIDAINC | 1 | \$264,000 |
| NATIONS LENDING CORP | 1 | \$253,048 |
| NATIONS LENDING CORPORATION | 1 | \$277,590 |
| NATIONSLENDINGCORP | 2 | \$477,321 |
| NEIGHBORHOODLOANS | 1 | \$135,645 |
| NETWORKCAPITALFUNDINGCORPORATION | 10 | \$2,224,482 |
| NEW PENN FINANCIAL, LLC | 4 | \$1,414,700 |

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| | ORLANDOFEDERALCREDITUNION | 1 | \$271,000 |
| | ORLANDOFINANCIALCENTERINC | 1 | \$245,000 |
| | PACIFICRESIDENTIALMORTGAGELLC | 1 | \$263,543 |
| | PACIFICTRUSTBANK | 1 | \$113,271 |
| | PENINSULAMORTGAGEINC | 1 | \$125,500 |
| | PEOPLESBANK | 3 | \$710,600 |
| | PEOPLESDISCOUNTMORTGAGEINC | 1 | \$345,622 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$308,554 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$393,800 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$407,579 |
| | PHH MORTGAGE CORPORATION | 32 | \$7,730,263 |
| | PLATINUMMORTGAGENETWORK | 1 | \$240,200 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$963,380 |
| | POWERCHOICEMORTGAGE | 2 | \$515,950 |
| | PREMIERMORTGAGERESOURCESLLC | 1 | \$140,114 |
| | PRIORITYLENDING | 1 | \$241,700 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$417,000 |
| | PRUDLERFUNDING | 1 | \$250,000 |
| | QUICKEN LOANS INC. | 72 | \$12,748,421 |
| | RENEW LENDING, INC. | 1 | \$327,494 |
| | RENEWLENDINGINC | 1 | \$154,500 |
| | ROYALUNITEDMORTGAGELLC | 1 | \$168,400 |
| | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$275,575 |
| | SIERRAPACIFICMORTGAGECOMPANYINC | 1 | \$268,400 |
| | SILVERTON MORTGAGE SPECIALISTS | 1 | \$328,504 |
| | SOMERSETLENDINGCORP | 2 | \$500,694 |
| | STATE FARM BANK, F.S.B. | 19 | \$4,144,113 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$1,320,570 |
| | SUNSTREETMORTGAGELLC | 1 | \$406,500 |
| | THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, | 1 | \$135,000 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$191,400 |
| | TOWN AND COUNTRY MORTGAGE LENDERS | 1 | \$161,700 |
| | TRIEMERALDFINANCIALGROUPINC | 1 | \$238,632 |
| | TRUSTLINEMORTGAGEINC | 1 | \$193,450 |
| | TRUSTMARK NATIONAL BANK | 4 | \$778,987 |
| | UMB BANK, N.A. | 1 | \$206,978 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$593,000 |
| | VATRENI, INC. | 1 | \$373,972 |
| | VICTORIAFINANCIALCORP | 1 | \$394,000 |
| | WATERMARKCAPITALINC | 1 | \$301,700 |
| | WESTWOOD MORTGAGE INC | 1 | \$204,677 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$162,500 |
| | Unavailable | 74 | \$18,012,328 |
| Total | | 582 | \$125,420,503 |

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| 31418APC6 | 1STLOSANGELESMORTGAGECORPORATION | 1 | \$319,000 |
| | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$154,879 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$282,626 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$320,537 |
| | BANK OF AMERICA, N.A. | 4 | \$687,966 |
| | BUSINESS BANK DBA PRIME MORTGAGE | 1 | \$266,700 |
| | CAPITAL FINANCIAL MORTGAGE CORPORATION | 1 | \$299,635 |
| | CARTUS HOME LOANS | 7 | \$1,568,662 |
| | CBCNATIONALBANK | 1 | \$186,100 |
| | CENTURY 21 MORTGAGE | 2 | \$540,550 |
| | CITIBANK,N.A. | 13 | \$2,184,937 |
| | COLDWELL BANKER HOME LOANS | 8 | \$1,311,088 |
| | COLDWELL BANKER MORTGAGE | 4 | \$460,418 |
| | CRESCENT MORTGAGE COMPANY | 5 | \$617,600 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$223,950 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$214,750 |
| | EMBRACE HOME LOANS, INC. | 13 | \$2,253,534 |
| | ENVOY MORTGAGE, LTD. | 9 | \$1,841,519 |
| | ERA MORTGAGE | 1 | \$145,464 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$353,904 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$220,715 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,813 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 1 | \$149,789 |
| | FLAGSTAR BANK, DOWNTOWN PORTLAND0211 | 1 | \$149,401 |
| | FLAGSTAR BANK, NOVI0542 | 1 | \$307,098 |
| | FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$129,817 |
| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$285,515 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$183,300 |
| | FLAGSTARBANKTAMPA0545 | 1 | \$264,700 |
| | FLAGSTARBANKTROYNORTH0301 | 2 | \$283,900 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$174,753 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$956,964 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$72,250 |
| | GREENTREESERVICINGLLC | 1 | \$194,551 |
| | HAWTHORNE CREDIT UNION | 1 | \$220,250 |
| | HOMEFINANCINGINC | 1 | \$403,800 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$2,377,885 |
| | HSBC BANK USA, N.A. | 1 | \$245,074 |
| | INSTAMORTGAGE.COM | 1 | \$202,257 |
| | JPMORGAN CHASE BANK, N.A. | 359 | \$62,785,001 |
| | L ALLEY LOANS, INC | 1 | \$258,658 |
| | LEGACYGROUPLENDINGINC | 2 | \$574,571 |
| | LOANDEPOT.COM, LLC | 6 | \$1,092,970 |

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| | MIDSOUTH BANK (6190) | 1 | \$219,389 |
| | MILMARFINANCIAL | 1 | \$160,225 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$110,379 |
| | MYCITYLENDER | 2 | \$463,075 |
| | NATIONS LENDING CORPORATION | 1 | \$204,229 |
| | NATIONSTARMORTGAGE | 128 | \$26,160,462 |
| | NETWORKCAPITALFUNDINGCORPORATION | 1 | \$189,349 |
| | NEW PENN FINANCIAL, LLC | 3 | \$833,550 |
| | PENNYMAC LOAN SERVICES | 1 | \$128,000 |
| | PHH HOME LOANS, LLC | 2 | \$510,732 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$212,352 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$725,902 |
| | PHH MORTGAGE CORPORATION | 27 | \$6,012,428 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$310,425 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,244,220 |
| | QUICKEN LOANS INC. | 2,579 | \$522,195,969 |
| | SANTA CLARA PARTNERS MORTGAGE CORP | 1 | \$292,400 |
| | SCENICOAKS FUNDING | 2 | \$280,600 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,187,961 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$167,000 |
| | SUCCESS MORTGAGE PARTNERS, INC | 2 | \$523,261 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$123,633 |
| | U.S. BANK N.A. | 8 | \$1,212,830 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$253,410 |
| | UNIVERSAL MORTGAGE & FINANCE, INC. | 1 | \$221,207 |
| | VANTAGE POINT BANK | 2 | \$354,589 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 3 | \$894,900 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 4 | \$661,600 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 8 | \$1,820,680 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 3 | \$648,900 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 7 | \$1,437,525 |
| | Unavailable | 318 | \$68,796,156 |
| Total | | 3,609 | \$725,456,210 |
| 31418APD4 | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY | 1 | \$202,656 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$286,753 |
| | BANK OF AMERICA, N.A. | 16 | \$1,638,758 |
| | CAPITAL ONE, N.A. | 1 | \$175,000 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$188,000 |
| | COMPASS BANK | 2 | \$718,974 |
| | CONSUMER FIRST MORTGAGE, INC, A CORPORATION | 1 | \$63,000 |
| | FBT MORTGAGE LLC | 1 | \$306,272 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,045,478 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$906,837 |

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|--------------|---|------------|---------------------|
| | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$91,250 |
| | GATEWAY BANK MORTGAGE | 1 | \$166,000 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$744,225 |
| | HANTZ BANK | 1 | \$179,221 |
| | HOMEFIRST MORTGAGE LLC | 1 | \$81,449 |
| | HOMETOWN LENDERS, LLC | 1 | \$60,800 |
| | JPMORGAN CHASE BANK, N.A. | 3 | \$609,991 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$332,728 |
| | LOANDEPOT.COM, LLC | 1 | \$277,000 |
| | M&T BANK | 10 | \$965,226 |
| | MAGNOLIA STATE BANK | 1 | \$199,153 |
| | MNET MORTGAGE CORP. | 1 | \$219,777 |
| | NATIONAL BANK | 1 | \$61,244 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,048,445 |
| | TRUSTMARK NATIONAL BANK | 5 | \$609,082 |
| | UNITED MISSISSIPPI BANK | 1 | \$261,619 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$360,000 |
| | Unavailable | 15 | \$1,846,804 |
| Total | | 100 | \$13,645,751 |
| | | | |
| 31418APE2 | AMERICANMTGEQUITYCONSULTANTS | 1 | \$116,542 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$170,550 |
| | COLDWELL BANKER HOME LOANS | 1 | \$121,100 |
| | COLDWELL BANKER MORTGAGE | 1 | \$99,103 |
| | DIRECTORSFINANCIALGROUP | 1 | \$247,956 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$131,590 |
| | NATIONS LENDING CORP | 1 | \$187,421 |
| | NATIONSLENDINGCORP | 1 | \$234,500 |
| | NATIONSTARMORTGAGE | 8 | \$1,360,644 |
| | PHH MORTGAGE CORPORATION | 5 | \$927,808 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$881,425 |
| | QUICKEN LOANS INC. | 197 | \$33,378,340 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$216,000 |
| | VANTAGE POINT BANK | 1 | \$100,500 |
| | Unavailable | 52 | \$9,294,993 |
| Total | | 277 | \$47,468,474 |
| | | | |
| 31418APF9 | BANK OF AMERICA, N.A. | 1 | \$263,688 |
| | COLDWELL BANKER MORTGAGE | 1 | \$59,200 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$122,000 |
| | NATIONSTARMORTGAGE | 3 | \$387,200 |
| | NEW PENN FINANCIAL, LLC | 2 | \$619,000 |
| | PHH MORTGAGE CORPORATION | 1 | \$166,900 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$948,816 |

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|--------------|--|------------|---------------------|
| | QUICKEN LOANS INC. | 224 | \$38,076,342 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 1 | \$166,400 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 1 | \$295,500 |
| | Unavailable | 70 | \$13,550,236 |
| Total | | 311 | \$54,655,283 |
| 31418APG7 | AFFILIATED BANK | 1 | \$145,193 |
| | ALLY BANK | 22 | \$2,174,878 |
| | ALLY BANK (CORP.) | 5 | \$356,325 |
| | ALLY BANK CORP. | 9 | \$728,717 |
| | ALLY CAPITAL CORP. | 3 | \$316,180 |
| | ALLYBANK | 2 | \$194,450 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$49,000 |
| | AMERISTATE BANK | 1 | \$35,850 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$158,991 |
| | AXIOM FINANCIAL, LLC | 1 | \$73,952 |
| | BANKCORP | 1 | \$73,800 |
| | CITIBANK,N.A. | 14 | \$972,136 |
| | CLEARPOINT FUNDING, INC. | 2 | \$184,000 |
| | COMPASS BANK | 1 | \$154,912 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$122,142 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$417,908 |
| | EAGLEBANK | 1 | \$87,000 |
| | FAIRWAYINDEPENDENTMORTGAGECORP | 2 | \$262,119 |
| | GATEWAY BANK MORTGAGE, INC. | 1 | \$123,163 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$62,250 |
| | GMAC MORTGAGE, LLC | 1 | \$104,000 |
| | GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 1 | \$150,000 |
| | GUARANTEED RATE, INC. | 1 | \$119,972 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$64,000 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$103,767 |
| | JPMORGAN CHASE BANK, N.A. | 15 | \$2,652,003 |
| | LEGACY TEXAS BANK | 1 | \$61,266 |
| | MONTICELLO BANKING, CO. | 1 | \$106,900 |
| | MORTGAGE MASTER, INC. | 1 | \$256,416 |
| | NATIONSTARMORTGAGE | 5 | \$692,450 |
| | NETWORK FUNDING, LP | 1 | \$104,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$99,302 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$72,500 |
| | PALLADIUMFINANCIALGROUPLLC | 1 | \$150,000 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$200,419 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$764,425 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$2,325,463 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$127,000 |

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| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$133,000 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$126,620 |
| | ROYALUNITEDMORTGAGELLC | 2 | \$121,490 |
| | STATE FARM BANK, F.S.B. | 1 | \$70,800 |
| | SUNTRUST MORTGAGE, INC. | 24 | \$2,386,066 |
| | SUTHERLANDMORTGAGESERVICESINC | 1 | \$58,150 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$276,600 |
| | UNION BANK AND TRUST COMPANY | 1 | \$132,250 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$126,114 |
| | VINSONMORTGAGESERVICESINC | 1 | \$88,000 |
| | WATERMARK CAPITAL INC | 1 | \$378,343 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,518,929 |
| | Unavailable | 479 | \$37,409,219 |
| Total | | 666 | \$57,672,443 |
| | | | |
| 31418APH5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$91,200 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$40,500 |
| | EQUITY LOANS, LLC | 1 | \$54,679 |
| | EVERETT FINANCIAL | 1 | \$147,404 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$253,942 |
| | IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG) | 1 | \$188,453 |
| | JPMORGAN CHASE BANK, N.A. | 5 | \$560,294 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$102,776 |
| | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION | 1 | \$48,000 |
| | PHH MORTGAGE CORPORATION | 2 | \$148,933 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$779,519 |
| | Unavailable | 11 | \$1,163,279 |
| Total | | 34 | \$3,578,983 |
| | | | |
| 31418APJ1 | JPMORGAN CHASE BANK, N.A. | 6 | \$315,636 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$592,836 |
| | SUNTRUST MORTGAGE, INC. | 2 | \$185,950 |
| Total | | 12 | \$1,094,423 |
| | | | |
| 31418APK8 | ACCESS NATIONAL MORTGAGE | 1 | \$167,536 |
| | BANK OF AMERICA, N.A. | 1 | \$143,010 |
| | BRANCH BANKING AND TRUST COMPANY | 5 | \$560,910 |
| | BRYANT MORTGAGE COMPANY, INC | 1 | \$164,900 |
| | CAMPUS FEDERAL CREDIT UNION | 1 | \$220,000 |
| | CITY SAVINGS BANK & TRUST | 2 | \$365,000 |
| | CRESCENT MORTGAGE COMPANY | 3 | \$673,405 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO | 1 | \$405,876 |
| | FBT MORTGAGE, LLC | 1 | \$95,873 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$152,250 |

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|--------------|--|------------|---------------------|
| | GUARANTEED RATE, INC. | 5 | \$641,697 |
| | GUILD MORTGAGE COMPANY | 3 | \$960,148 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$57,526 |
| | HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH) | 1 | \$60,750 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$179,768 |
| | JPMORGAN CHASE BANK, N.A. | 13 | \$1,376,819 |
| | MORRIS BANK | 1 | \$184,000 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$365,436 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 5 | \$630,969 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$59,919 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$885,225 |
| | SENTE MORTGAGE, INC. | 1 | \$99,865 |
| | STATE FARM BANK, F.S.B. | 7 | \$687,630 |
| | SUMMIT MORTGAGE, INC. | 1 | \$41,947 |
| | THE CITIZENS BANK | 1 | \$417,000 |
| | UNION TRUST MORTGAGE CORPORATION | 1 | \$188,251 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$324,000 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$417,929 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$101,859 |
| | Unavailable | 7 | \$1,492,275 |
| Total | | 78 | \$12,121,781 |
| | | | |
| 31418APL6 | AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR) | 1 | \$245,000 |
| | FARMERS AND MERCHANTS BANK OF SC | 1 | \$190,000 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$199,400 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$4,130,450 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$110,250 |
| | INTERBANK MORTGAGE COMPANY | 69 | \$20,418,420 |
| | LAKE MICHIGAN CREDIT UNION | 21 | \$3,017,676 |
| | PULTE MORTGAGE LLC | 4 | \$1,072,474 |
| | QUICKEN LOANS INC. | 118 | \$34,945,352 |
| | Unavailable | 9 | \$1,056,487 |
| Total | | 248 | \$65,385,510 |
| | | | |
| 31418APM4 | ABIMORTGAGEINC | 1 | \$348,000 |
| | ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA | 1 | \$204,000 |
| | AMERICAN PREFERRED LENDING | 2 | \$672,553 |
| | AMERICANFINANCIALNETWORKINC | 1 | \$310,600 |
| | AMERICANMORTGAGEADVISORSCORPORATION | 1 | \$199,000 |
| | AMERICANPACIFICMORTGAGECORPORATION | 1 | \$368,000 |
| | AMERICANPREFERREDLENDING | 2 | \$561,401 |
| | AMERICASMORTGAGEPROFESSIONALSLLC | 1 | \$290,600 |
| | AMGFINANCIALGROUPINC | 2 | \$413,500 |
| | ARBORMORTGAGECORPORATION | 1 | \$149,500 |

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| BANCO POPULAR NORTH AMERICA | 1 | \$139,400 |
| BANK OF AMERICA, N.A. | 1 | \$312,389 |
| CAPITAL ONE, N.A. | 3 | \$666,326 |
| CARTUS HOME LOANS | 2 | \$367,050 |
| CENTURY 21 MORTGAGE | 1 | \$92,975 |
| COLDWELL BANKER HOME LOANS | 2 | \$284,600 |
| COLDWELL BANKER MORTGAGE | 2 | \$470,000 |
| COTTINGHAMMORTGAGEINC | 1 | \$382,000 |
| COURTESYMORTGAGECOMPANY | 1 | \$357,000 |
| EMBRACE HOME LOANS, INC. | 8 | \$1,524,950 |
| EMERYFEDERALCREDITUNION | 1 | \$349,900 |
| ENVOY MORTGAGE, LTD. | 11 | \$2,521,820 |
| EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$226,971 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$337,536 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$193,832 |
| FIRSTCHOICELOANSERVICESINC | 1 | \$186,750 |
| FIRSTOPTIONMORTGAGELLC | 3 | \$608,500 |
| FIRSTPRIORITYFINANCIALINC | 1 | \$188,709 |
| FLAGSTAR BANK, DIRECT LENDING TEAM2_0052 | 2 | \$392,831 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,965,564 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 3 | \$709,250 |
| FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$157,400 |
| FLAGSTARBANKDIRECTLENDINGWCOC0014 | 2 | \$505,000 |
| FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$119,375 |
| FLAGSTARBANKFARMINGTON0100 | 1 | \$86,400 |
| FLAGSTARBANKPARAMUS0547 | 1 | \$112,435 |
| FLAGSTARBANKTAMPA0545 | 2 | \$304,150 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$123,000 |
| GATEWAYBUSINESSBANK | 1 | \$288,238 |
| GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION | 1 | \$236,896 |
| GREATLAKESHOMEMORTGAGEINC | 1 | \$192,695 |
| GREENTREESERVICINGLLC | 21 | \$5,367,199 |
| HARBORCOMMUNITYBANK | 1 | \$176,300 |
| HEALTH CARE IDAHO CREDIT UNION | 1 | \$228,036 |
| HOMELOANMORTGAGESPECIALISTSCORP | 1 | \$391,500 |
| HSBC BANK USA, N.A. | 9 | \$1,973,801 |
| IMORTGAGECOMINC | 2 | \$486,250 |
| INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 3 | \$611,500 |
| KINGSMORTGAGESERVICESINC | 1 | \$148,055 |
| LEVELONEBANK | 1 | \$96,000 |
| MIDVALLEYSERVICESINC | 1 | \$326,499 |
| MORTGAGEADVANTAGEINCTHE | 1 | \$170,500 |
| MORTGAGEBROKERSSERVICESINC | 2 | \$523,600 |
| NATIONSLENDINGCORP | 1 | \$202,750 |

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|--------------|--|------------|---------------------|
| | NETWORKCAPITALFUNDINGCORPORATION | 4 | \$747,019 |
| | NEW PENN FINANCIAL, LLC | 2 | \$613,250 |
| | NEWAMERICANMORTGAGELLC | 1 | \$256,000 |
| | NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$165,800 |
| | PACIFICTRUSTBANK | 1 | \$339,850 |
| | PEOPLESBANK | 3 | \$802,205 |
| | PEOPLESMORTGAGECOMPANY | 1 | \$264,750 |
| | PHH MORTGAGE CORPORATION | 25 | \$5,386,438 |
| | POWER CHOICE MORTGAGE | 1 | \$292,948 |
| | POWERCHOICEMORTGAGE | 1 | \$187,100 |
| | PRIORITYLENDING | 1 | \$133,575 |
| | QUICKEN LOANS INC. | 230 | \$40,622,500 |
| | RAMBERCORP | 1 | \$150,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$314,515 |
| | RESOURCELENDERSINC | 1 | \$173,726 |
| | SACRAMENTO1STMORTGAGEINC | 1 | \$185,000 |
| | SCENICOAKSFUNDING | 1 | \$376,508 |
| | SKYLINEFINANCIALCORPORATION | 1 | \$319,538 |
| | STATE FARM BANK, F.S.B. | 16 | \$3,288,743 |
| | SUCCESSMORTGAGEPARTNERSINC | 1 | \$146,850 |
| | TRUSTMARK NATIONAL BANK | 1 | \$172,861 |
| | UNITEDAMERICANMORTGAGECORP | 2 | \$622,000 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$257,000 |
| | Unavailable | 49 | \$13,124,718 |
| Total | | 476 | \$97,565,991 |
| | | | |
| 31418APN2 | AMERICANFINANCIALNETWORKINC | 1 | \$377,502 |
| | BANK OF AMERICA, N.A. | 9 | \$2,260,859 |
| | BANKERSMORTGAGELENDINGINC | 1 | \$167,250 |
| | CAPITAL ONE, N.A. | 3 | \$686,225 |
| | CAPITALEducATORSFEDERALCREDITUNION | 1 | \$213,137 |
| | CARTUS HOME LOANS | 3 | \$862,388 |
| | CENTURY 21 MORTGAGE | 2 | \$235,200 |
| | CITIBANK,N.A. | 3 | \$588,767 |
| | COLDWELL BANKER HOME LOANS | 11 | \$1,721,929 |
| | COLDWELL BANKER MORTGAGE | 6 | \$801,960 |
| | EMBRACE HOME LOANS, INC. | 7 | \$1,366,357 |
| | ENVOY MORTGAGE, LTD. | 12 | \$2,972,761 |
| | ERA MORTGAGE | 3 | \$513,050 |
| | EVERGREENMONEYSOURCEMORTGAGECOMPANY | 1 | \$230,389 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,000 |
| | FIRSTOPTIONMORTGAGELLC | 2 | \$513,589 |
| | FLAGSTAR BANK, DIRECT LENDING TEAM1_0051 | 2 | \$323,870 |
| | FLAGSTAR BANK, SAGINAW NORTH0012 | 1 | \$173,779 |
| | FLAGSTARBANKANNARBOR0389 | 1 | \$132,500 |

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| | FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$360,942 |
| | FLAGSTARBANKDIRECTLENDINGTEAM20052 | 1 | \$115,161 |
| | FLAGSTARBANKDOWNTOWNPORTLAND0211 | 1 | \$204,765 |
| | GREENTREESERVICINGLLC | 4 | \$968,700 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$348,019 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,234,281 |
| | HSBC BANK USA, N.A. | 4 | \$1,115,990 |
| | INDEPENDENT BANK | 3 | \$332,450 |
| | LOANDEPOT.COM, LLC | 3 | \$623,300 |
| | NATIONSLENDINGCORP | 1 | \$176,350 |
| | NATIONSTARMORTGAGE | 205 | \$43,118,986 |
| | NEW PENN FINANCIAL, LLC | 2 | \$507,400 |
| | NOVAFINANCIALINVESTMENTCORPORATION | 1 | \$359,209 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$363,450 |
| | PEOPLES MORTGAGE COMPANY | 1 | \$159,789 |
| | PHH HOME LOANS, LLC | 1 | \$355,559 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$226,680 |
| | PHH MORTGAGE CORPORATION | 27 | \$4,921,982 |
| | POWERCHOICEMORTGAGE | 1 | \$207,500 |
| | PRIORITYLENDINGMORTGAGECORPORATION | 1 | \$309,591 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,045,628 |
| | QUICKEN LOANS INC. | 2,685 | \$549,038,563 |
| | STATE FARM BANK, F.S.B. | 4 | \$789,798 |
| | SUMMITFUNDINGINC | 1 | \$364,519 |
| | SUNSTREETMORTGAGELLC | 1 | \$326,065 |
| | TRUSTMARK NATIONAL BANK | 4 | \$504,739 |
| | U.S. BANK N.A. | 5 | \$695,253 |
| | UNITEDAMERICANMORTGAGECORP | 1 | \$234,000 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 5 | \$905,423 |
| | W.J. BRADLEY MORTGAGE CAPITAL LLC. | 6 | \$1,742,900 |
| | WESTERNHERITAGEFINANCIALINC | 1 | \$417,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 14 | \$3,444,896 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 5 | \$1,208,341 |
| | WJ BRADLEY MORTGAGE CAPITOL LLC | 10 | \$2,251,227 |
| | Unavailable | 246 | \$53,170,288 |
| Total | | 3,330 | \$686,499,266 |
| | | | |
| 31418APP7 | CITIBANK,N.A. | 1 | \$206,550 |
| | COLDWELL BANKER HOME LOANS | 1 | \$211,317 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$633,368 |
| | HSBC BANK USA, N.A. | 3 | \$433,563 |
| | NATIONSTARMORTGAGE | 312 | \$64,625,551 |
| | QUICKEN LOANS INC. | 661 | \$114,484,542 |

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| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$305,500 |
| | Unavailable | 5 | \$1,002,569 |
| Total | | 987 | \$181,902,961 |
| | | | |
| 31418APQ5 | BANK OF AMERICA, N.A. | 3 | \$589,066 |
| | BANKWEST | 1 | \$205,223 |
| | CARTUS HOME LOANS | 3 | \$561,977 |
| | CENTURY 21 MORTGAGE | 2 | \$201,489 |
| | CITIBANK, N.A. | 3 | \$588,048 |
| | COLDWELL BANKER HOME LOANS | 4 | \$935,830 |
| | COLDWELL BANKER MORTGAGE | 7 | \$877,880 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$280,842 |
| | D.L. EVANS BANK | 1 | \$129,660 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$169,696 |
| | ERA MORTGAGE | 1 | \$153,600 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$314,821 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$213,360 |
| | JPMORGAN CHASE BANK, N.A. | 10 | \$1,091,483 |
| | NATIONSTARMORTGAGE | 149 | \$28,899,360 |
| | NORTHERN STAR BANK | 1 | \$134,314 |
| | PHH HOME LOANS, LLC | 1 | \$158,950 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,700 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,242,482 |
| | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$307,931 |
| | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 2 | \$404,002 |
| | QUICKEN LOANS INC. | 236 | \$41,157,183 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$432,142 |
| | UMB BANK, N.A. | 1 | \$90,063 |
| | UNIFIRST MORTGAGE CORP. | 2 | \$296,082 |
| | Unavailable | 17 | \$2,413,414 |
| Total | | 459 | \$82,071,608 |
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| 31418APR3 | COLE TAYLOR BANK | 9 | \$4,951,962 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$1,608,600 |
| | NEW PENN FINANCIAL, LLC | 1 | \$603,000 |
| | QUICKEN LOANS INC. | 13 | \$6,860,126 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$497,000 |
| | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 2 | \$1,015,850 |
| | Unavailable | 8 | \$4,622,915 |
| Total | | 37 | \$20,159,454 |
| | | | |
| 31418APS1 | ALLY BANK | 11 | \$1,912,668 |
| | ALLY BANK CORP. | 8 | \$1,246,891 |
| | ALLYBANK | 1 | \$151,580 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,929 |
| AMERICASMONEYSOURCEINC | 1 | \$105,300 |
| ARCHERBANK | 1 | \$59,834 |
| ASPIRE FINANCIAL, INC. | 1 | \$167,120 |
| BAILEYMORTGAGEENTERPRISESINC | 1 | \$99,228 |
| CATALYST LENDING INC | 1 | \$622,083 |
| CAVALIERMORTGAGEGROUPINC | 1 | \$149,591 |
| CHRISTENSENFINANCIALINC | 1 | \$120,000 |
| CITIBANK,N.A. | 28 | \$3,686,981 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$173,400 |
| EAST BOSTON SAVINGS BANK | 1 | \$320,000 |
| EMCHOLDINGSLLC | 1 | \$300,999 |
| EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$300,200 |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$183,254 |
| FIRST AMERICA BANK | 1 | \$117,175 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$79,000 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$174,000 |
| FLAGSTAR BANK, CLINTON GRATIOT0546 | 1 | \$177,391 |
| FLAGSTAR BANK, FISHERS0323 | 1 | \$65,675 |
| FLAGSTAR BANK, LIVONIA0540 | 1 | \$110,163 |
| FLAGSTAR BANK, WALKER0054 | 1 | \$64,000 |
| FLAGSTARBANKCLINTONGRATIOT0546 | 1 | \$81,000 |
| FLAGSTARBANKDIRECTLENDINGTEAM10051 | 2 | \$228,899 |
| FLAGSTARBANKDUNWOODY0299 | 1 | \$336,000 |
| FLAGSTARBANKLEXINGTON0496 | 1 | \$172,544 |
| FLAGSTARBANKOKEMOSSOUTH0072 | 1 | \$178,200 |
| FLAGSTARBANKTROYNORTH0301 | 2 | \$388,745 |
| FRANKLIN LOAN CORPORATION | 1 | \$281,205 |
| FRESNOFIRSTBANK | 1 | \$148,521 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$76,289 |
| GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION | 2 | \$260,282 |
| GUARANTEED RATE, INC. | 2 | \$202,392 |
| HANTZ BANK | 3 | \$456,381 |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$178,135 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK | 1 | \$76,000 |
| IAB FINANCIAL BANK | 1 | \$69,000 |
| JPMORGAN CHASE BANK, N.A. | 34 | \$6,292,927 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$646,710 |
| LENDING SOLUTIONS INC | 1 | \$65,819 |
| LENDINGSOLUTIONSINC | 1 | \$82,773 |
| LOUISIANAMORTGAGELENDERSLLC | 1 | \$72,810 |
| MACATAWA BANK | 2 | \$161,634 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$128,100 |

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| | MAXREALCUPERTINO | 1 | \$184,000 |
| | NATIONS LENDING CORP | 1 | \$179,202 |
| | NATIONSLENDINGCORP | 2 | \$317,448 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$766,064 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. | 1 | \$82,500 |
| | PLAINSCOMMERCEBANK | 1 | \$95,437 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$139,000 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$159,138 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,685,310 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$421,500 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$164,556 |
| | QUICKEN LOANS INC. | 74 | \$17,525,504 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$98,320 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$3,128,486 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$220,091 |
| | RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$221,910 |
| | RESIDENTIALFIRSTMORTGAGE | 1 | \$166,544 |
| | ROSS MORTGAGE CORPORATION | 1 | \$141,016 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$49,871 |
| | ROYALUNITEDMORTGAGELLC | 4 | \$366,523 |
| | RUBICONMORTGAGEADVISORSLLC | 1 | \$403,894 |
| | SCBT | 1 | \$133,400 |
| | STATE FARM BANK, F.S.B. | 7 | \$1,037,289 |
| | SUNTRUST MORTGAGE, INC. | 12 | \$2,570,298 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$114,111 |
| | TEXASPREMIERMORTGAGEINC | 1 | \$188,000 |
| | THE FEDERAL SAVINGS BANK | 1 | \$204,456 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,077,707 |
| | TOP FLITE FINANCIAL, INC. | 1 | \$339,000 |
| | TOPONEMORTGAGE | 1 | \$69,000 |
| | TRUSTMARK NATIONAL BANK | 1 | \$60,160 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$132,293 |
| | UNITEDPACIFICREALTYINVESTMENTINC | 1 | \$286,000 |
| | VANGUARDFUNDINGLLC | 1 | \$156,188 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$193,551 |
| | VINSONMORTGAGESERVICESINC | 1 | \$153,075 |
| | WELLS FARGO BANK, N.A. | 17 | \$2,632,125 |
| | WESTERNMORTGAGECO | 1 | \$132,750 |
| | YUNICORNREALTYINC | 1 | \$413,000 |
| | Unavailable | 606 | \$73,612,650 |
| Total | | 934 | \$131,094,220 |
| 31418APU6 | BRANCH BANKING AND TRUST COMPANY | 2 | \$967,000 |
| | HSBC BANK USA, N.A. | 2 | \$1,042,836 |

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| | INTERBANK MORTGAGE COMPANY | 19 | \$10,159,065 |
| | NATIONSTARMORTGAGE | 6 | \$3,400,410 |
| | QUICKEN LOANS INC. | 45 | \$25,662,700 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 4 | \$2,085,885 |
| | W J BRADLEY MORTGAGE CAPITAL LLC | 1 | \$429,500 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 3 | \$1,442,000 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC. | 2 | \$1,154,500 |
| | Unavailable | 1 | \$617,240 |
| Total | | 85 | \$46,961,138 |
| 31418APV4 | BARRONSMORTGAGEGROUPLTD | 1 | \$190,565 |
| | COUNTRYCLUBMORTGAGEINC | 1 | \$349,897 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$108,636 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$240,706 |
| | FIRSTOPTIONMORTGAGELLC | 1 | \$167,000 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$782,176 |
| | GREENTREESERVICINGLLC | 1 | \$175,147 |
| | INTEGRITYHOMELOANOFCENTRALFLORIDAINC | 2 | \$524,696 |
| | MYCITYLENDER | 1 | \$229,500 |
| | NATIONSLENDINGCORP | 1 | \$326,400 |
| | PHH MORTGAGE CORPORATION | 1 | \$76,700 |
| | PLATINUMMORTGAGENETWORK | 1 | \$214,200 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$93,250 |
| | QUICKEN LOANS INC. | 27 | \$4,493,500 |
| | RESOURCELENDERSINC | 1 | \$190,208 |
| | STATE FARM BANK, F.S.B. | 5 | \$954,713 |
| | WESTERNHOMEMORTGAGECORPORATION | 1 | \$373,000 |
| | Unavailable | 7 | \$1,466,550 |
| Total | | 60 | \$10,956,848 |
| 31418APW2 | BANK OF AMERICA, N.A. | 1 | \$166,700 |
| | NATIONSTARMORTGAGE | 7 | \$1,142,436 |
| | QUICKEN LOANS INC. | 41 | \$6,722,031 |
| Total | | 49 | \$8,031,168 |
| 31418APZ5 | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$616,028 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$449,307 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$477,214 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$551,112 |
| | AMERICAN INTERBANC MORTGAGE, LLC. | 1 | \$495,000 |
| | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$600,000 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$515,187 |

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| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$443,477 |
| AVEX FUNDING CORPORATION | 4 | \$2,156,140 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 11 | \$5,773,098 |
| AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$570,120 |
| BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$520,429 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$572,000 |
| CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$541,446 |
| CALCON MUTUAL, A NEW YORK CORPORATION | 2 | \$1,004,125 |
| CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$522,000 |
| CROSSLINE CAPITAL INC. | 1 | \$540,647 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$496,617 |
| EAGLEBANK | 1 | \$493,721 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$455,282 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$544,142 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$1,124,465 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,177,094 |
| FIRST HOME MORTGAGE CORPORATION, | 1 | \$571,848 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,078,320 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$510,772 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$1,044,353 |
| GUARDHILL FINANCIAL CORP | 3 | \$1,770,403 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$1,743,252 |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 2 | \$1,044,224 |
| JPMORGAN CHASE BANK, N.A. | 20 | \$10,192,710 |
| LUXURY MORTGAGE CORP, | 1 | \$569,102 |
| LUXURY MORTGAGE CORP, A CORPORATION | 2 | \$1,183,645 |
| LUXURY MORTGAGE CORP. | 1 | \$474,252 |
| MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$609,040 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$1,249,031 |
| MASON MCDUFFIE MORTGAGE CORPORATION, | 1 | \$563,112 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, | 1 | \$624,515 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,017 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,515 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$535,000 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$618,366 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$539,075 |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$479,244 |

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| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$624,515 |
| | MILLENIUUM HOME MORTGAGE, LLC. | 1 | \$624,016 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$624,016 |
| | MONARCH BANK | 3 | \$1,710,800 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. | 4 | \$2,157,264 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$624,515 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 2 | \$1,002,435 |
| | MORTGAGE MASTER PACIFIC | 1 | \$605,000 |
| | MORTGAGE MASTER, INC. | 2 | \$1,203,123 |
| | NJ LENDERS CORP. | 1 | \$531,162 |
| | OA MORTGAGE SERVICES | 3 | \$1,872,580 |
| | OPES ADVISORS, INC. | 3 | \$1,847,609 |
| | PERFORMANCE FINANCIAL INC | 1 | \$475,766 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 2 | \$1,032,772 |
| | POTOMAC MORTGAGE GROUP, LLC | 1 | \$625,459 |
| | QUICKEN LOANS INC. | 91 | \$50,028,952 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$525,000 |
| | RPM MORTGAGE INC | 2 | \$1,100,800 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$483,000 |
| | RPM MORTGAGE, INC. | 1 | \$625,500 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$2,074,873 |
| | SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,251 |
| | SAN DIEGO FUNDING | 1 | \$545,390 |
| | SHAPELL MORTGAGE INC, A DELAWARE CORPORATION | 2 | \$1,123,199 |
| | SHAPELL MORTGAGE, INC. | 1 | \$564,091 |
| | SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION | 2 | \$1,220,562 |
| | SIMONICH CORPORATION | 1 | \$543,162 |
| | SOUND MORTGAGE INC, A CORPORATION | 1 | \$481,241 |
| | SPECTRA FUNDING, INC. | 1 | \$452,250 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$624,016 |
| | SUPREME FUNDING CORPORATION | 1 | \$589,000 |
| | SURETY FINANCIAL SERVICES | 2 | \$1,081,080 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$625,500 |
| | TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$624,536 |
| | TIDEWATER MORTGAGE SERVICES, INC. | 2 | \$1,221,075 |
| | TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION | 1 | \$611,036 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$624,016 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$625,500 |
| | WHOLESALE CAPITAL CORPORATION | 2 | \$1,116,240 |
| | Unavailable | 2 | \$1,126,515 |
| Total | | 240 | \$131,933,298 |

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| 31419RHZ6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,800,000 |
| Total | | | 1 | \$2,800,000 |
| 31419RJT8 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,057,749 |
| Total | | | 1 | \$3,057,749 |
| 31419RK25 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,108,158 |
| Total | | | 1 | \$1,108,158 |
| 31419RK41 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,332,117 |
| Total | | | 1 | \$1,332,117 |
| 31419RK58 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,062,927 |
| Total | | | 1 | \$5,062,927 |
| 31419RK66 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,250,264 |
| Total | | | 1 | \$6,250,264 |
| 31419RK82 | | FREMONT BANK | 1 | \$570,912 |
| Total | | | 1 | \$570,912 |
| 31419RKE9 | | AMI CAPITAL INC. | 1 | \$2,219,604 |
| Total | | | 1 | \$2,219,604 |
| 31419RKG4 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$3,294,008 |
| Total | | | 1 | \$3,294,008 |
| 31419RKH2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,284,909 |
| Total | | | 1 | \$3,284,909 |
| 31419RKJ8 | | WASHINGTON MUTUAL BANK | 1 | \$1,492,157 |
| Total | | | 1 | \$1,492,157 |
| 31419RKK5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,697,141 |
| Total | | | 1 | \$1,697,141 |
| 31419RKL3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,385,618 |
| Total | | | 1 | \$3,385,618 |
| 31419RKM1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,410,660 |
| Total | | | 1 | \$2,410,660 |
| 31419RKN9 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,096,422 |
| Total | | | 1 | \$1,096,422 |

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| 31419RKP4 | CWCAPITAL | 1 | \$9,242,958 |
| Total | | 1 | \$9,242,958 |
| 31419RKQ2 | ALLIANT CAPITAL LLC | 1 | \$7,868,729 |
| Total | | 1 | \$7,868,729 |
| 31419RKR0 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,574,917 |
| Total | | 1 | \$2,574,917 |
| 31419RKS8 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,564,169 |
| Total | | 1 | \$8,564,169 |
| 31419RKT6 | CAPMARK FINANCE INC. | 1 | \$13,336,279 |
| Total | | 1 | \$13,336,279 |
| 31419RKU3 | CAPMARK FINANCE INC. | 1 | \$1,923,057 |
| Total | | 1 | \$1,923,057 |
| 31419RKV1 | RED MORTGAGE CAPITAL, INC. | 1 | \$516,944 |
| Total | | 1 | \$516,944 |
| 31419RKW9 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,522,088 |
| Total | | 1 | \$2,522,088 |
| 31419RKY5 | PNC ARCS LLC | 1 | \$1,500,000 |
| Total | | 1 | \$1,500,000 |
| 31419RLA6 | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,428,414 |
| Total | | 1 | \$1,428,414 |
| 31419RLB4 | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$879,142 |
| Total | | 1 | \$879,142 |
| 31419RLC2 | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,043,364 |
| Total | | 1 | \$1,043,364 |
| 3138ATKE9 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$318,803 |
| | CITIBANK,N.A. | 2 | \$980,151 |
| | Unavailable | 10 | \$2,709,346 |
| Total | | 13 | \$4,008,301 |
| 3138ATKF6 | CITIBANK,N.A. | 1 | \$575,000 |
| | Unavailable | 3 | \$1,525,000 |
| Total | | 4 | \$2,100,000 |

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| 3138ATKG4 | CITIBANK,N.A. | 17 | \$6,974,148 |
| | Unavailable | 19 | \$6,355,522 |
| Total | | 36 | \$13,329,671 |
| 3138ATKH2 | CITIBANK,N.A. | 6 | \$2,887,000 |
| | MORTGAGE MASTER, INC. | 1 | \$398,995 |
| | Unavailable | 10 | \$4,584,677 |
| Total | | 17 | \$7,870,672 |
| 3138ATKJ8 | Unavailable | 11 | \$3,749,980 |
| Total | | 11 | \$3,749,980 |
| 3138ATKK5 | CITIBANK,N.A. | 1 | \$417,000 |
| | MORTGAGE MASTER, INC. | 1 | \$173,500 |
| | Unavailable | 4 | \$1,617,367 |
| Total | | 6 | \$2,207,867 |
| 3138E13H8 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$101,000 |
| | AMERICAN EQUITY MORTGAGE, INC. | 3 | \$476,629 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$216,579 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$128,000 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$519,500 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 6 | \$1,894,642 |
| | BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$286,500 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$118,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$170,000 |
| | CAPITAL CENTER, L.L.C. | 1 | \$401,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$411,659 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 3 | \$838,411 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$484,877 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$183,986 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,000 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$155,000 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$105,000 |
| | | 2 | \$614,015 |

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| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | | |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$168,000 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$234,000 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$94,581 |
| IMORTGAGE.COM, INC | 1 | \$179,995 |
| IMORTGAGE.COM, INC. | 2 | \$300,476 |
| INLANTA MORTGAGE, INC. | 1 | \$140,000 |
| M&T BANK | 1 | \$228,000 |
| MANN MORTGAGE, LLC | 2 | \$558,612 |
| MANN MORTGAGE,LLC | 1 | \$245,700 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,006,156 |
| MEDALLION MORTGAGE COMPANY | 1 | \$200,000 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$286,718 |
| METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK | 1 | \$330,507 |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$581,500 |
| MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$198,980 |
| MORTGAGE INVESTORS GROUP | 4 | \$716,494 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$476,528 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$150,334 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$119,200 |
| NVR MORTGAGE FINANCE, INC | 1 | \$203,740 |
| NVR MORTGAGE FINANCE, INC. LIC. 1127 | 1 | \$187,924 |
| ON Q FINANCIAL, INC. | 1 | \$415,125 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$608,152 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 9 | \$1,841,893 |
| POLI MORTGAGE GROUP, INC. | 1 | \$240,000 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,110 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$904,698 |
| REPUBLIC MORTGAGE HOME LOANS LLC. | 1 | \$219,518 |
| RMC VANGUARD MORTGAGE CORPORATION | 5 | \$893,536 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,000,571 |
| SUMMIT FUNDING, INC., A CORPORATION | 2 | \$335,395 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,025 |
| VERITAS FUNDING LLC | 1 | \$153,270 |
| WESTSTAR MORTGAGE, INC | 1 | \$378,292 |
| WESTSTAR MORTGAGE, INC. | 1 | \$209,553 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$180,000 |
| Unavailable | 1 | \$243,000 |

| Total | | | 98 | \$21,879,396 |
|--------------|--|--|-----------|---------------------|
| 3138E13J4 | | AMERICAN EQUITY MORTGAGE, INC | 2 | \$325,761 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$370,000 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$834,000 |
| | | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$127,354 |
| | | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$130,400 |
| | | CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$204,000 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$323,000 |
| | | CLM MORTGAGE, LLC | 1 | \$128,790 |
| | | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 3 | \$934,500 |
| | | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$607,000 |
| | | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000 |
| | | HOME FINANCE OF AMERICA, INC. | 2 | \$485,000 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION | 1 | \$159,000 |
| | | IMORTGAGE.COM, INC. | 1 | \$120,063 |
| | | IMORTGAGE.COM. INC | 1 | \$205,506 |
| | | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,000 |
| | | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$94,400 |
| | | LHM FINANCIAL CORPORAION, AN ARIZONA CORPORATION | 1 | \$408,800 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$273,724 |
| | | MORTGAGE INVESTORS GROUP | 3 | \$655,488 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$189,000 |
| | | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$238,334 |
| | | PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK | 1 | \$160,873 |
| | | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$214,500 |
| | | PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION | 1 | \$245,900 |
| | | PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION | 1 | \$192,500 |
| | | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 4 | \$1,153,385 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$99,554 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,105,234 |
| | | PRMI INC. | 1 | \$88,500 |
| | | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$199,000 |
| | | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$369,316 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$186,000 |
| | | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$274,600 |

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| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$204,000 |
| | VERITAS FUNDING LLC | 1 | \$135,200 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$219,900 |
| | Unavailable | 1 | \$206,000 |
| Total | | 56 | \$12,327,589 |
| | | | |
| 3138E13K1 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$279,600 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION. | 1 | \$138,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$356,500 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,056 |
| | BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$175,467 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$187,000 |
| | CAPITAL CENTER, L.L.C. | 2 | \$306,400 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$367,681 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$425,091 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$211,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$210,000 |
| | INLANTA MORTGAGE, INC. | 2 | \$309,000 |
| | MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$219,020 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$311,500 |
| | MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY | 1 | \$170,000 |
| | MORTGAGE INVESTORS GROUP | 3 | \$698,868 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$499,300 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$480,050 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$242,200 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$95,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$345,000 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$648,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,300 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$505,385 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$195,136 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,000 |
| | SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE | 1 | \$165,000 |

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| | WESTSTAR MORTGAGE, INC. | 1 | \$415,125 |
| Total | | 42 | \$8,766,182 |
| 3138E13L9 | ACOPIA, LLC, A CORPORATION | 1 | \$122,420 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,000 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$625,500 |
| | BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 1 | \$116,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$373,331 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$127,200 |
| | CLM MORTGAGE, LLC | 1 | \$154,322 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION | 1 | \$171,900 |
| | CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION | 2 | \$441,467 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 2 | \$413,513 |
| | DIRECTIONS EQUITY, LLC | 1 | \$415,162 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,933 |
| | GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE | 1 | \$180,000 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$228,976 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$114,929 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$160,000 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$557,000 |
| | IMORTGAGE.COM, INC | 1 | \$129,412 |
| | ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$280,000 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000 |
| | MANN MORTGAGE, LLC. | 1 | \$103,000 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$749,850 |
| | MEDALLION MORTGAGE COMPANY LLC. | 1 | \$417,000 |
| | MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$100,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 3 | \$524,850 |
| | MORTGAGE INVESTORS GROUP | 1 | \$115,600 |
| | MORTGAGE SERVICES III, LLC | 1 | \$230,000 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 6 | \$1,086,650 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$144,750 |
| | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$212,600 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$373,000 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$400,000 |

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| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$187,100 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$392,000 |
| | PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION | 1 | \$167,200 |
| | POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$322,500 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$141,210 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$109,510 |
| | RMC VANGUARD MORTGAGE CORPORATION | 2 | \$371,400 |
| | WHOLESALE CAPITAL CORPORATION. | 1 | \$622,716 |
| Total | | 54 | \$12,592,005 |
| 3138E13M7 | AMERICAN EQUITY MORTGAGE, INC. | 2 | \$303,949 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 2 | \$435,000 |
| | BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | 2 | \$619,000 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,242,503 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 2 | \$474,150 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$329,500 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$815,300 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$116,500 |
| | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,328,017 |
| | CORNERSTONE MORTGAGE COMPANY. | 2 | \$597,000 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$277,568 |
| | CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$280,575 |
| | DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO. | 1 | \$150,000 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$200,000 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$302,569 |
| | GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$156,848 |
| | HOME FINANCE OF AMERICA, INC. | 2 | \$701,000 |
| | MANN MORTGAGE, LLC | 1 | \$129,000 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY | 1 | \$130,000 |
| | MORTGAGE INVESTORS GROUP | 1 | \$114,800 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$316,000 |
| | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$299,400 |
| | NVR MORTGAGE FINANCE, INC. | 1 | \$123,354 |
| | ON Q FINANCIAL, INC. | 1 | \$592,000 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$165,000 |

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| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$176,650 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,000 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$324,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$600,000 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$252,000 |
| | VERITAS FUNDING LLC | 1 | \$138,500 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$155,491 |
| Total | | 51 | \$11,956,677 |
| 3138E6DD5 | COMPASS BANK | 9 | \$2,213,052 |
| | Unavailable | 3 | \$579,695 |
| Total | | 12 | \$2,792,747 |
| 3138E6DE3 | COMPASS BANK | 21 | \$4,782,119 |
| | Unavailable | 2 | \$390,342 |
| Total | | 23 | \$5,172,461 |
| 3138E8TS1 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 19 | \$1,270,209 |
| Total | | 19 | \$1,270,209 |
| 3138E8TT9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 14 | \$1,377,537 |
| Total | | 14 | \$1,377,537 |
| 3138E8TU6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$1,459,550 |
| Total | | 9 | \$1,459,550 |
| 3138E8TV4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 31 | \$5,413,125 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$109,000 |
| Total | | 32 | \$5,522,125 |
| 3138E8TW2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 50 | \$8,332,986 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$208,211 |
| Total | | 52 | \$8,541,198 |
| 3138E8TX0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 84 | \$20,729,358 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 2 | \$305,000 |

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| Total | | | 86 | \$21,034,358 |
| 3138EDG96 | FIRST NIAGARA BANK, N.A. | | 91 | \$17,670,670 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | | 1 | \$102,500 |
| | Unavailable | | 1 | \$220,534 |
| Total | | | 93 | \$17,993,704 |
| 3138EDHA2 | FIRST NIAGARA BANK, N.A. | | 180 | \$28,224,888 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | | 7 | \$799,600 |
| Total | | | 187 | \$29,024,488 |
| 3138EDHB0 | FIRST NIAGARA BANK, N.A. | | 27 | \$4,000,400 |
| | FIRST NIAGARA BANK, N.A. - SYRACUSE | | 1 | \$142,500 |
| | Unavailable | | 1 | \$177,701 |
| Total | | | 29 | \$4,320,601 |
| 3138EDHC8 | FIRST NIAGARA BANK, N.A. | | 14 | \$2,620,348 |
| Total | | | 14 | \$2,620,348 |
| 3138EESH3 | CAPITAL CENTER, L.L.C. | | 1 | \$401,609 |
| | MEDALLION MORTGAGE COMPANY, LLC. | | 1 | \$86,956 |
| | VERITAS FUNDING LLC | | 1 | \$249,542 |
| Total | | | 3 | \$738,108 |
| 3138EESJ9 | BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK | | 1 | \$98,764 |
| | GFI MORTGAGE, INC, A NEW YORK CORPORATION | | 1 | \$221,855 |
| | NVR MORTGAGE FINANCE, INC. | | 1 | \$298,878 |
| Total | | | 3 | \$619,498 |
| 3138EESK6 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | | 1 | \$345,000 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$391,266 |
| | IMORTGAGE.COM, INC | | 1 | \$127,569 |
| Total | | | 3 | \$863,836 |
| 3138L05S6 | WALKER & DUNLOP, LLC | | 1 | \$43,000,000 |
| Total | | | 1 | \$43,000,000 |
| 3138L07F2 | WALKER & DUNLOP, LLC | | 1 | \$10,350,000 |
| Total | | | 1 | \$10,350,000 |
| 3138L07G0 | WALKER & DUNLOP, LLC | | 1 | \$7,852,000 |
| Total | | | 1 | \$7,852,000 |
| 3138L0FL0 | CENTERLINE MORTGAGE CAPITAL INC. | | 1 | \$44,200,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$44,200,000 |
| 3138L12J7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,995,000 |
| Total | | | 1 | \$16,995,000 |
| 3138L12Z1 | | BERKELEY POINT CAPITAL LLC | 2 | \$15,500,000 |
| Total | | | 2 | \$15,500,000 |
| 3138L14M8 | | BEECH STREET CAPITAL, LLC | 1 | \$8,625,000 |
| Total | | | 1 | \$8,625,000 |
| 3138L14V8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,275,000 |
| Total | | | 1 | \$1,275,000 |
| 3138L15D7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$42,000,000 |
| Total | | | 1 | \$42,000,000 |
| 3138L15K1 | | BEECH STREET CAPITAL, LLC | 1 | \$2,500,000 |
| Total | | | 1 | \$2,500,000 |
| 3138L16D6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,340,000 |
| Total | | | 1 | \$2,340,000 |
| 3138L16E4 | | ALLIANT CAPITAL LLC | 1 | \$1,600,000 |
| Total | | | 1 | \$1,600,000 |
| 3138L16N4 | | WALKER & DUNLOP, LLC | 1 | \$16,415,000 |
| Total | | | 1 | \$16,415,000 |
| 3138L16S3 | | WELLS FARGO BANK, N.A. | 1 | \$8,978,000 |
| Total | | | 1 | \$8,978,000 |
| 3138L16T1 | | WELLS FARGO BANK, N.A. | 1 | \$3,750,000 |
| Total | | | 1 | \$3,750,000 |
| 3138L17D5 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L17H6 | | BEECH STREET CAPITAL, LLC | 1 | \$10,312,000 |
| Total | | | 1 | \$10,312,000 |
| 3138L17L7 | | BEECH STREET CAPITAL, LLC | 1 | \$5,000,000 |
| Total | | | 1 | \$5,000,000 |
| 3138L1K40 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,925,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$3,925,000 |
| 3138L1LE7 | | WALKER & DUNLOP, LLC | 1 | \$6,050,000 |
| Total | | | 1 | \$6,050,000 |
| 3138L1LF4 | | WALKER & DUNLOP, LLC | 1 | \$5,151,000 |
| Total | | | 1 | \$5,151,000 |
| 3138L1LG2 | | WALKER & DUNLOP, LLC | 1 | \$5,167,000 |
| Total | | | 1 | \$5,167,000 |
| 3138L1LH0 | | WALKER & DUNLOP, LLC | 1 | \$3,450,000 |
| Total | | | 1 | \$3,450,000 |
| 3138L1LJ6 | | WALKER & DUNLOP, LLC | 1 | \$6,825,000 |
| Total | | | 1 | \$6,825,000 |
| 3138L1LK3 | | WALKER & DUNLOP, LLC | 1 | \$7,470,000 |
| Total | | | 1 | \$7,470,000 |
| 3138L1N88 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,055,000 |
| Total | | | 1 | \$16,055,000 |
| 3138L1NJ4 | | WALKER & DUNLOP, LLC | 1 | \$8,700,000 |
| Total | | | 1 | \$8,700,000 |
| 3138L1QS1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,080,000 |
| Total | | | 1 | \$2,080,000 |
| 3138L1S59 | | WALKER & DUNLOP, LLC | 1 | \$3,120,000 |
| Total | | | 1 | \$3,120,000 |
| 3138L1S91 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,320,000 |
| Total | | | 1 | \$8,320,000 |
| 3138L1T82 | | WALKER & DUNLOP, LLC | 1 | \$9,200,000 |
| Total | | | 1 | \$9,200,000 |
| 3138L1VR7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,000,000 |
| Total | | | 1 | \$13,000,000 |
| 3138L1WD7 | | WALKER & DUNLOP, LLC | 1 | \$12,247,000 |
| Total | | | 1 | \$12,247,000 |
| 3138L1XN4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,453,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$11,453,000 |
| 3138L1Y37 | | DOUGHERTY MORTGAGE, LLC | 1 | \$9,520,000 |
| Total | | | 1 | \$9,520,000 |
| 3138L1YD5 | | WELLS FARGO BANK, N.A. | 1 | \$2,688,000 |
| Total | | | 1 | \$2,688,000 |
| 3138L1YE3 | | WELLS FARGO BANK, N.A. | 1 | \$6,411,000 |
| Total | | | 1 | \$6,411,000 |
| 3138L1ZP7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$425,000 |
| Total | | | 1 | \$425,000 |
| 3138L1ZR3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L2A80 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000 |
| Total | | | 1 | \$3,000,000 |
| 3138L2AP2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,800,000 |
| Total | | | 1 | \$6,800,000 |
| 3138L2AQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,965,816 |
| Total | | | 1 | \$9,965,816 |
| 3138L2AT4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,064,000 |
| Total | | | 1 | \$2,064,000 |
| 3138L2AY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,171,338 |
| Total | | | 1 | \$2,171,338 |
| 3138L2B63 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,973,062 |
| Total | | | 1 | \$3,973,062 |
| 3138L2B71 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,034,000 |
| Total | | | 1 | \$2,034,000 |
| 3138L2B89 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,565,529 |
| Total | | | 1 | \$1,565,529 |
| 3138L2B97 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L2BC0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,450,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$1,450,000 |
| 3138L2BG1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000 |
| Total | | | 1 | \$750,000 |
| 3138L2BH9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,328,656 |
| Total | | | 1 | \$11,328,656 |
| 3138L2BM8 | | BEECH STREET CAPITAL, LLC | 1 | \$4,200,000 |
| Total | | | 1 | \$4,200,000 |
| 3138L2BQ9 | | WALKER & DUNLOP, LLC | 1 | \$15,360,000 |
| Total | | | 1 | \$15,360,000 |
| 3138L2BS5 | | WALKER & DUNLOP, LLC | 1 | \$7,490,000 |
| Total | | | 1 | \$7,490,000 |
| 3138L2BY2 | | WALKER & DUNLOP, LLC | 1 | \$6,100,000 |
| Total | | | 1 | \$6,100,000 |
| 3138L2BZ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000 |
| Total | | | 1 | \$4,200,000 |
| 3138L2C88 | | WELLS FARGO BANK, N.A. | 1 | \$16,376,000 |
| Total | | | 1 | \$16,376,000 |
| 3138L2C96 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,248 |
| Total | | | 1 | \$1,398,248 |
| 3138L2CA3 | | WALKER & DUNLOP, LLC | 1 | \$3,875,000 |
| Total | | | 1 | \$3,875,000 |
| 3138L2CC9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,115,000 |
| Total | | | 1 | \$2,115,000 |
| 3138L2CD7 | | BEECH STREET CAPITAL, LLC | 1 | \$7,837,000 |
| Total | | | 1 | \$7,837,000 |
| 3138L2CE5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,575,000 |
| Total | | | 1 | \$1,575,000 |
| 3138L2CF2 | | WELLS FARGO BANK, N.A. | 1 | \$7,000,000 |
| Total | | | 1 | \$7,000,000 |
| 3138L2CG0 | | WELLS FARGO BANK, N.A. | 1 | \$8,842,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$8,842,000 |
| 3138L2CH8 | | WELLS FARGO BANK, N.A. | 1 | \$7,000,000 |
| Total | | | 1 | \$7,000,000 |
| 3138L2CM7 | | ALLIANT CAPITAL LLC | 1 | \$3,250,000 |
| Total | | | 1 | \$3,250,000 |
| 3138L2CP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$890,000 |
| Total | | | 1 | \$890,000 |
| 3138L2CT2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$11,555,000 |
| Total | | | 1 | \$11,555,000 |
| 3138L2CU9 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2D20 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$20,000,000 |
| Total | | | 1 | \$20,000,000 |
| 3138L2D38 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$28,100,000 |
| Total | | | 1 | \$28,100,000 |
| 3138L2D53 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,150,000 |
| Total | | | 1 | \$12,150,000 |
| 3138L2D79 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,879,000 |
| Total | | | 1 | \$2,879,000 |
| 3138L2D87 | | ALLIANT CAPITAL LLC | 1 | \$2,775,000 |
| Total | | | 1 | \$2,775,000 |
| 3138L2DB0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,080,000 |
| Total | | | 1 | \$2,080,000 |
| 3138L2DC8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,900,000 |
| Total | | | 1 | \$7,900,000 |
| 3138L2DE4 | | WELLS FARGO BANK, N.A. | 1 | \$4,875,000 |
| Total | | | 1 | \$4,875,000 |
| 3138L2DG9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$7,560,400 |
| Total | | | 1 | \$7,560,400 |
| 3138L2DP9 | | ALLIANT CAPITAL LLC | 1 | \$4,880,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|----------------------|
| Total | | | 1 | \$4,880,000 |
| 3138L2DQ7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,495,000 |
| Total | | | 1 | \$1,495,000 |
| 3138L2DS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2DT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,025,000 |
| Total | | | 1 | \$1,025,000 |
| 3138L2DU8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$931,500 |
| Total | | | 1 | \$931,500 |
| 3138L2DV6 | | WALKER & DUNLOP, LLC | 1 | \$6,141,000 |
| Total | | | 1 | \$6,141,000 |
| 3138L2DW4 | | WELLS FARGO BANK, N.A. | 1 | \$2,056,000 |
| Total | | | 1 | \$2,056,000 |
| 3138L2DX2 | | WELLS FARGO BANK, N.A. | 1 | \$19,640,000 |
| Total | | | 1 | \$19,640,000 |
| 3138L2DY0 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,925,000 |
| Total | | | 1 | \$5,925,000 |
| 3138L2DZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,700,000 |
| Total | | | 1 | \$2,700,000 |
| 3138L2EA1 | | WALKER & DUNLOP, LLC | 1 | \$120,000,000 |
| Total | | | 1 | \$120,000,000 |
| 3138L2EC7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,250,000 |
| Total | | | 1 | \$4,250,000 |
| 3138L2ED5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,350,000 |
| Total | | | 1 | \$13,350,000 |
| 3138L2EE3 | | WELLS FARGO BANK, N.A. | 1 | \$4,800,000 |
| Total | | | 1 | \$4,800,000 |
| 3138L2EF0 | | WELLS FARGO BANK, N.A. | 1 | \$5,000,000 |
| Total | | | 1 | \$5,000,000 |
| 3138L2EG8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000 |

| | | | | |
|--------------|--|-------------------------------------|----------|---------------------|
| Total | | | 1 | \$700,000 |
| 3138L2EH6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2EJ2 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000 |
| Total | | | 1 | \$3,600,000 |
| 3138L2EK9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,206,000 |
| Total | | | 1 | \$4,206,000 |
| 3138L2EL7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,896,000 |
| Total | | | 1 | \$3,896,000 |
| 3138L2EN3 | | BEECH STREET CAPITAL, LLC | 1 | \$7,600,000 |
| Total | | | 1 | \$7,600,000 |
| 3138L2EQ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,901,528 |
| Total | | | 1 | \$3,901,528 |
| 3138L2ER4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$735,000 |
| Total | | | 1 | \$735,000 |
| 3138L2ES2 | | WALKER & DUNLOP, LLC | 1 | \$3,200,000 |
| Total | | | 1 | \$3,200,000 |
| 3138L2EU7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,450,000 |
| Total | | | 1 | \$1,450,000 |
| 3138L2EV5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$15,645,000 |
| Total | | | 1 | \$15,645,000 |
| 3138L2EW3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$506,700 |
| Total | | | 1 | \$506,700 |
| 3138L2EX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$19,600,000 |
| Total | | | 1 | \$19,600,000 |
| 3138L2F28 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L2F36 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,100,000 |
| Total | | | 1 | \$4,100,000 |
| 3138L2F44 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000 |

| | | | | |
|--------------|--|----------------------------------|----------|---------------------|
| Total | | | 1 | \$800,000 |
| 3138L2F51 | | WELLS FARGO BANK, N.A. | 1 | \$7,400,000 |
| Total | | | 1 | \$7,400,000 |
| 3138L2F69 | | WELLS FARGO BANK, N.A. | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L2F77 | | WELLS FARGO BANK, N.A. | 1 | \$17,213,000 |
| Total | | | 1 | \$17,213,000 |
| 3138L2F85 | | WELLS FARGO BANK, N.A. | 1 | \$12,009,000 |
| Total | | | 1 | \$12,009,000 |
| 3138L2F93 | | WELLS FARGO BANK, N.A. | 1 | \$17,189,000 |
| Total | | | 1 | \$17,189,000 |
| 3138L2FB8 | | WALKER & DUNLOP, LLC | 1 | \$4,546,000 |
| Total | | | 1 | \$4,546,000 |
| 3138L2FD4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,602,600 |
| Total | | | 1 | \$1,602,600 |
| 3138L2FG7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,900,000 |
| Total | | | 1 | \$5,900,000 |
| 3138L2FH5 | | ALLIANT CAPITAL LLC | 1 | \$3,424,000 |
| Total | | | 1 | \$3,424,000 |
| 3138L2FK8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,201,300 |
| Total | | | 1 | \$1,201,300 |
| 3138L2FL6 | | BEECH STREET CAPITAL, LLC | 1 | \$9,965,000 |
| Total | | | 1 | \$9,965,000 |
| 3138L2FN2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$19,532,500 |
| Total | | | 1 | \$19,532,500 |
| 3138L2FP7 | | WELLS FARGO BANK, N.A. | 1 | \$15,000,000 |
| Total | | | 1 | \$15,000,000 |
| 3138L2FQ5 | | WALKER & DUNLOP, LLC | 1 | \$2,887,500 |
| Total | | | 1 | \$2,887,500 |
| 3138L2FR3 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,063,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$11,063,000 |
| 3138L2FS1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,375,000 |
| Total | | | 1 | \$3,375,000 |
| 3138L2FT9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,460,000 |
| Total | | | 1 | \$2,460,000 |
| 3138L2FU6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000 |
| Total | | | 1 | \$1,600,000 |
| 3138L2FV4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,350,000 |
| Total | | | 1 | \$5,350,000 |
| 3138L2FW2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2FY8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,900,000 |
| Total | | | 1 | \$8,900,000 |
| 3138L2FZ5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,560,000 |
| Total | | | 1 | \$2,560,000 |
| 3138L2G27 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,100,000 |
| Total | | | 1 | \$1,100,000 |
| 3138L2G35 | | BEECH STREET CAPITAL, LLC | 1 | \$9,000,000 |
| Total | | | 1 | \$9,000,000 |
| 3138L2G92 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,200,000 |
| Total | | | 1 | \$4,200,000 |
| 3138L2GA9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$13,500,000 |
| Total | | | 1 | \$13,500,000 |
| 3138L2GB7 | | WELLS FARGO BANK, N.A. | 1 | \$8,145,000 |
| Total | | | 1 | \$8,145,000 |
| 3138L2GC5 | | WALKER & DUNLOP, LLC | 1 | \$5,240,000 |
| Total | | | 1 | \$5,240,000 |
| 3138L2GE1 | | Unavailable | 1 | \$14,300,000 |
| Total | | | 1 | \$14,300,000 |
| 3138L2GG6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,025,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$14,025,000 |
| 3138L2GH4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,250,000 |
| Total | | | 1 | \$12,250,000 |
| 3138L2GJ0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000 |
| Total | | | 1 | \$1,755,000 |
| 3138L2GK7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,500,000 |
| Total | | | 1 | \$25,500,000 |
| 3138L2GL5 | | BERKELEY POINT CAPITAL LLC | 1 | \$11,600,000 |
| Total | | | 1 | \$11,600,000 |
| 3138L2GQ4 | | WALKER & DUNLOP, LLC | 1 | \$9,084,000 |
| Total | | | 1 | \$9,084,000 |
| 3138L2GR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000 |
| Total | | | 1 | \$2,800,000 |
| 3138L2GS0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,819,000 |
| Total | | | 1 | \$3,819,000 |
| 3138L2GT8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,052,000 |
| Total | | | 1 | \$3,052,000 |
| 3138L2GU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$28,770,000 |
| Total | | | 1 | \$28,770,000 |
| 3138L2GV3 | | WELLS FARGO BANK, N.A. | 1 | \$13,312,000 |
| Total | | | 1 | \$13,312,000 |
| 3138L2GW1 | | WELLS FARGO BANK, N.A. | 1 | \$21,562,000 |
| Total | | | 1 | \$21,562,000 |
| 3138L2GX9 | | WELLS FARGO BANK, N.A. | 1 | \$12,700,000 |
| Total | | | 1 | \$12,700,000 |
| 3138L2GY7 | | WELLS FARGO BANK, N.A. | 1 | \$24,000,000 |
| Total | | | 1 | \$24,000,000 |
| 3138L2GZ4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000 |
| Total | | | 1 | \$5,200,000 |
| 3138L2H26 | | WELLS FARGO BANK, N.A. | 1 | \$5,565,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$5,565,000 |
| 3138L2H42 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000 |
| Total | | | 1 | \$3,760,000 |
| 3138L2H59 | | BEECH STREET CAPITAL, LLC | 1 | \$4,400,000 |
| Total | | | 1 | \$4,400,000 |
| 3138L2H67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000 |
| Total | | | 1 | \$5,000,000 |
| 3138L2H75 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2H91 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,789,000 |
| Total | | | 1 | \$1,789,000 |
| 3138L2HA8 | | WELLS FARGO BANK, N.A. | 1 | \$7,944,000 |
| Total | | | 1 | \$7,944,000 |
| 3138L2HB6 | | WALKER & DUNLOP, LLC | 1 | \$17,920,000 |
| Total | | | 1 | \$17,920,000 |
| 3138L2HC4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000 |
| Total | | | 1 | \$1,650,000 |
| 3138L2HD2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,200,000 |
| Total | | | 1 | \$6,200,000 |
| 3138L2HE0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,900,000 |
| Total | | | 1 | \$3,900,000 |
| 3138L2HF7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$17,600,000 |
| Total | | | 1 | \$17,600,000 |
| 3138L2HG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$25,800,000 |
| Total | | | 1 | \$25,800,000 |
| 3138L2HH3 | | WALKER & DUNLOP, LLC | 1 | \$19,933,000 |
| Total | | | 1 | \$19,933,000 |
| 3138L2HJ9 | | WELLS FARGO BANK, N.A. | 1 | \$14,040,000 |
| Total | | | 1 | \$14,040,000 |
| 3138L2HK6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,200,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$9,200,000 |
| 3138L2HM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,274,000 |
| Total | | | 1 | \$11,274,000 |
| 3138L2HN0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,050,000 |
| Total | | | 1 | \$2,050,000 |
| 3138L2HQ3 | | WELLS FARGO BANK, N.A. | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2HR1 | | WELLS FARGO BANK, N.A. | 1 | \$2,820,000 |
| Total | | | 1 | \$2,820,000 |
| 3138L2HS9 | | WELLS FARGO BANK, N.A. | 1 | \$2,520,000 |
| Total | | | 1 | \$2,520,000 |
| 3138L2HT7 | | WELLS FARGO BANK, N.A. | 1 | \$2,052,000 |
| Total | | | 1 | \$2,052,000 |
| 3138L2HX8 | | BEECH STREET CAPITAL, LLC | 1 | \$7,265,000 |
| Total | | | 1 | \$7,265,000 |
| 3138L2HY6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$26,000,000 |
| Total | | | 1 | \$26,000,000 |
| 3138L2HZ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,875,000 |
| Total | | | 1 | \$4,875,000 |
| 3138L2J24 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,594,000 |
| Total | | | 1 | \$14,594,000 |
| 3138L2J32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,750,000 |
| Total | | | 1 | \$1,750,000 |
| 3138L2J40 | | BEECH STREET CAPITAL, LLC | 1 | \$1,231,000 |
| Total | | | 1 | \$1,231,000 |
| 3138L2J57 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,100,000 |
| Total | | | 1 | \$3,100,000 |
| 3138L2J65 | | WELLS FARGO BANK, N.A. | 1 | \$3,708,000 |
| Total | | | 1 | \$3,708,000 |
| 3138L2J73 | | WELLS FARGO BANK, N.A. | 1 | \$2,472,000 |

| | | | | |
|--------------|--|-------------------------------------|----------|---------------------|
| Total | | | 1 | \$2,472,000 |
| 3138L2J81 | | WELLS FARGO BANK, N.A. | 1 | \$2,700,000 |
| Total | | | 1 | \$2,700,000 |
| 3138L2JA6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,500,000 |
| Total | | | 1 | \$5,500,000 |
| 3138L2JC2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L2JD0 | | WALKER & DUNLOP, LLC | 1 | \$4,030,000 |
| Total | | | 1 | \$4,030,000 |
| 3138L2JE8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,040,000 |
| Total | | | 1 | \$6,040,000 |
| 3138L2JF5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$23,885,000 |
| Total | | | 1 | \$23,885,000 |
| 3138L2JG3 | | ALLIANT CAPITAL LLC | 1 | \$3,625,000 |
| Total | | | 1 | \$3,625,000 |
| 3138L2JH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,500,000 |
| Total | | | 1 | \$3,500,000 |
| 3138L2JJ7 | | BERKELEY POINT CAPITAL LLC | 1 | \$51,000,000 |
| Total | | | 1 | \$51,000,000 |
| 3138L2JK4 | | WALKER & DUNLOP, LLC | 1 | \$25,750,000 |
| Total | | | 1 | \$25,750,000 |
| 3138L2JN8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,050,000 |
| Total | | | 1 | \$4,050,000 |
| 3138L2JP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,980,000 |
| Total | | | 1 | \$2,980,000 |
| 3138L2JQ1 | | BERKELEY POINT CAPITAL LLC | 6 | \$54,299,000 |
| Total | | | 6 | \$54,299,000 |
| 3138L2JR9 | | WALKER & DUNLOP, LLC | 1 | \$7,800,000 |
| Total | | | 1 | \$7,800,000 |
| 3138L2JS7 | | WALKER & DUNLOP, LLC | 1 | \$11,500,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$11,500,000 |
| 3138L2JT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000 |
| Total | | | 1 | \$1,150,000 |
| 3138L2JU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000 |
| Total | | | 1 | \$750,000 |
| 3138L2JV0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,233,000 |
| Total | | | 1 | \$2,233,000 |
| 3138L2JW8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,300,000 |
| Total | | | 1 | \$11,300,000 |
| 3138L2JY4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$12,250,000 |
| Total | | | 1 | \$12,250,000 |
| 3138L2JZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,823,000 |
| Total | | | 1 | \$2,823,000 |
| 3138L2K63 | | WELLS FARGO BANK, N.A. | 1 | \$3,840,000 |
| Total | | | 1 | \$3,840,000 |
| 3138L2K71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L2K89 | | BEECH STREET CAPITAL, LLC | 1 | \$8,290,000 |
| Total | | | 1 | \$8,290,000 |
| 3138L2K97 | | BEECH STREET CAPITAL, LLC | 1 | \$8,405,000 |
| Total | | | 1 | \$8,405,000 |
| 3138L2KA4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,164,000 |
| Total | | | 1 | \$3,164,000 |
| 3138L2KB2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$23,400,000 |
| Total | | | 1 | \$23,400,000 |
| 3138L2KC0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L2KD8 | | ALLIANT CAPITAL LLC | 1 | \$2,203,000 |
| Total | | | 1 | \$2,203,000 |
| 3138L2KF3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,400,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$22,400,000 |
| 3138L2KG1 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,600,000 |
| Total | | | 1 | \$6,600,000 |
| 3138L2KH9 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,067,000 |
| Total | | | 1 | \$9,067,000 |
| 3138L2KK2 | | WELLS FARGO BANK, N.A. | 1 | \$18,600,000 |
| Total | | | 1 | \$18,600,000 |
| 3138L2KM8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$720,000 |
| Total | | | 1 | \$720,000 |
| 3138L2KN6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$63,265,000 |
| Total | | | 1 | \$63,265,000 |
| 3138L2KP1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,150,000 |
| Total | | | 1 | \$8,150,000 |
| 3138L2KQ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,620,000 |
| Total | | | 1 | \$1,620,000 |
| 3138L2KR7 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000 |
| Total | | | 1 | \$22,500,000 |
| 3138L2KS5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,830,000 |
| Total | | | 1 | \$2,830,000 |
| 3138L2KT3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,550,000 |
| Total | | | 1 | \$2,550,000 |
| 3138L2KU0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L2KV8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,050,000 |
| Total | | | 1 | \$5,050,000 |
| 3138L2KW6 | | BERKELEY POINT CAPITAL LLC | 1 | \$28,425,000 |
| Total | | | 1 | \$28,425,000 |
| 3138L2KX4 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$8,485,000 |
| Total | | | 1 | \$8,485,000 |
| 3138L2KY2 | | WELLS FARGO BANK, N.A. | 1 | \$21,330,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$21,330,000 |
| 3138L2KZ9 | | WELLS FARGO BANK, N.A. | 1 | \$33,641,000 |
| Total | | | 1 | \$33,641,000 |
| 3138L2L39 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,660,000 |
| Total | | | 1 | \$11,660,000 |
| 3138L2L54 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,894,000 |
| Total | | | 1 | \$12,894,000 |
| 3138L2L62 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$18,399,000 |
| Total | | | 1 | \$18,399,000 |
| 3138L2L70 | | ALLIANT CAPITAL LLC | 1 | \$8,008,000 |
| Total | | | 1 | \$8,008,000 |
| 3138L2L88 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2L96 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,265,000 |
| Total | | | 1 | \$3,265,000 |
| 3138L2LB1 | | WALKER & DUNLOP, LLC | 1 | \$6,320,000 |
| Total | | | 1 | \$6,320,000 |
| 3138L2LC9 | | WALKER & DUNLOP, LLC | 1 | \$11,000,000 |
| Total | | | 1 | \$11,000,000 |
| 3138L2LD7 | | WALKER & DUNLOP, LLC | 1 | \$17,418,000 |
| Total | | | 1 | \$17,418,000 |
| 3138L2LE5 | | BEECH STREET CAPITAL, LLC | 1 | \$816,000 |
| Total | | | 1 | \$816,000 |
| 3138L2LF2 | | BEECH STREET CAPITAL, LLC | 1 | \$8,899,000 |
| Total | | | 1 | \$8,899,000 |
| 3138L2LH8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$23,200,000 |
| Total | | | 1 | \$23,200,000 |
| 3138L2LJ4 | | WALKER & DUNLOP, LLC | 1 | \$4,320,000 |
| Total | | | 1 | \$4,320,000 |
| 3138L2LK1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$58,560,000 |

| | | | | |
|--------------|--|----------------------------------|----------|---------------------|
| Total | | | 1 | \$58,560,000 |
| 3138L2LM7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$25,400,000 |
| Total | | | 1 | \$25,400,000 |
| 3138L2LN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000 |
| Total | | | 1 | \$1,000,000 |
| 3138L2LP0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,500,000 |
| Total | | | 1 | \$1,500,000 |
| 3138L2LQ8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,568,600 |
| Total | | | 1 | \$1,568,600 |
| 3138L2LR6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,650,000 |
| Total | | | 1 | \$6,650,000 |
| 3138L2LS4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L2LT2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,158,000 |
| Total | | | 1 | \$5,158,000 |
| 3138L2LU9 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000 |
| Total | | | 1 | \$1,000,000 |
| 3138L2LV7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L2LW5 | | WALKER & DUNLOP, LLC | 1 | \$24,500,000 |
| Total | | | 1 | \$24,500,000 |
| 3138L2LX3 | | WALKER & DUNLOP, LLC | 1 | \$4,350,000 |
| Total | | | 1 | \$4,350,000 |
| 3138L2LY1 | | ALLIANT CAPITAL LLC | 1 | \$1,920,000 |
| Total | | | 1 | \$1,920,000 |
| 3138L2LZ8 | | WALKER & DUNLOP, LLC | 1 | \$2,100,000 |
| Total | | | 1 | \$2,100,000 |
| 3138L2M46 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000 |
| Total | | | 1 | \$7,750,000 |
| 3138L2M53 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,150,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$3,150,000 |
| 3138L2M61 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,092,000 |
| Total | | | 1 | \$1,092,000 |
| 3138L2M87 | | BEECH STREET CAPITAL, LLC | 1 | \$70,000,000 |
| Total | | | 1 | \$70,000,000 |
| 3138L2M95 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,075,000 |
| Total | | | 1 | \$6,075,000 |
| 3138L2MA2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$22,825,000 |
| Total | | | 1 | \$22,825,000 |
| 3138L2MB0 | | WALKER & DUNLOP, LLC | 1 | \$865,000 |
| Total | | | 1 | \$865,000 |
| 3138L2MC8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,403,000 |
| Total | | | 1 | \$10,403,000 |
| 3138L2MD6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,871,000 |
| Total | | | 1 | \$4,871,000 |
| 3138L2ME4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,148,000 |
| Total | | | 1 | \$7,148,000 |
| 3138L2MF1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$986,000 |
| Total | | | 1 | \$986,000 |
| 3138L2MG9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,499,000 |
| Total | | | 1 | \$10,499,000 |
| 3138L2MH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,640,000 |
| Total | | | 1 | \$4,640,000 |
| 3138L2MJ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,800,000 |
| Total | | | 1 | \$4,800,000 |
| 3138L2MK0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$957,500 |
| Total | | | 1 | \$957,500 |
| 3138L2MM6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,307,000 |
| Total | | | 1 | \$1,307,000 |
| 3138L2MN4 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,150,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 2 | \$4,150,000 |
| 3138L2MP9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,220,000 |
| Total | | | 1 | \$3,220,000 |
| 3138L2MQ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,920,000 |
| Total | | | 1 | \$3,920,000 |
| 3138L2MS3 | | WELLS FARGO BANK, N.A. | 1 | \$6,684,000 |
| Total | | | 1 | \$6,684,000 |
| 3138L2MT1 | | WELLS FARGO BANK, N.A. | 1 | \$13,550,000 |
| Total | | | 1 | \$13,550,000 |
| 3138L2MV6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000 |
| Total | | | 1 | \$1,400,000 |
| 3138L2MW4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000 |
| Total | | | 1 | \$1,300,000 |
| 3138L2MX2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$17,850,000 |
| Total | | | 1 | \$17,850,000 |
| 3138L2MY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$12,936,800 |
| Total | | | 1 | \$12,936,800 |
| 3138L2MZ7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,025,000 |
| Total | | | 1 | \$11,025,000 |
| 3138L2N29 | | ALLIANT CAPITAL LLC | 1 | \$6,250,000 |
| Total | | | 1 | \$6,250,000 |
| 3138L2N37 | | BEECH STREET CAPITAL, LLC | 1 | \$6,363,000 |
| Total | | | 1 | \$6,363,000 |
| 3138L2N45 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$40,500,000 |
| Total | | | 1 | \$40,500,000 |
| 3138L2N52 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,100,000 |
| Total | | | 1 | \$4,100,000 |
| 3138L2N60 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$28,500,000 |
| Total | | | 1 | \$28,500,000 |
| 3138L2N78 | | BERKELEY POINT CAPITAL LLC | 1 | \$5,475,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$5,475,000 |
| 3138L2N86 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,300,000 |
| Total | | | 1 | \$5,300,000 |
| 3138L2N94 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$50,200,000 |
| Total | | | 1 | \$50,200,000 |
| 3138L2NA1 | | WALKER & DUNLOP, LLC | 1 | \$2,925,000 |
| Total | | | 1 | \$2,925,000 |
| 3138L2NB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,350,000 |
| Total | | | 1 | \$3,350,000 |
| 3138L2ND5 | | WALKER & DUNLOP, LLC | 1 | \$31,650,000 |
| Total | | | 1 | \$31,650,000 |
| 3138L2NE3 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,700,000 |
| Total | | | 1 | \$14,700,000 |
| 3138L2NF0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$15,675,000 |
| Total | | | 1 | \$15,675,000 |
| 3138L2NG8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$42,000,000 |
| Total | | | 1 | \$42,000,000 |
| 3138L2NH6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$2,167,000 |
| Total | | | 1 | \$2,167,000 |
| 3138L2NJ2 | | ALLIANT CAPITAL LLC | 1 | \$5,732,500 |
| Total | | | 1 | \$5,732,500 |
| 3138L2NK9 | | ALLIANT CAPITAL LLC | 1 | \$824,000 |
| Total | | | 1 | \$824,000 |
| 3138L2NL7 | | ALLIANT CAPITAL LLC | 1 | \$11,017,500 |
| Total | | | 1 | \$11,017,500 |
| 3138L2NM5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,133,000 |
| Total | | | 1 | \$1,133,000 |
| 3138L2NN3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$8,500,000 |
| Total | | | 1 | \$8,500,000 |
| 3138L2NP8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,285,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$16,285,000 |
| 3138L2NQ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,348,000 |
| Total | | | 1 | \$2,348,000 |
| 3138L2NR4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,350,000 |
| Total | | | 1 | \$10,350,000 |
| 3138L2NS2 | | BERKELEY POINT CAPITAL LLC | 1 | \$4,150,000 |
| Total | | | 1 | \$4,150,000 |
| 3138L2NT0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000 |
| Total | | | 1 | \$2,800,000 |
| 3138L2NU7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000 |
| Total | | | 1 | \$1,995,000 |
| 3138L2NV5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,160,000 |
| Total | | | 1 | \$6,160,000 |
| 3138L2NX1 | | FREMONT BANK | 1 | \$3,550,000 |
| Total | | | 1 | \$3,550,000 |
| 3138L2NY9 | | WALKER & DUNLOP, LLC | 1 | \$8,825,000 |
| Total | | | 1 | \$8,825,000 |
| 3138L2NZ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,870,000 |
| Total | | | 1 | \$1,870,000 |
| 3138L2P35 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$43,500,000 |
| Total | | | 1 | \$43,500,000 |
| 3138L2P43 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,910,000 |
| Total | | | 1 | \$3,910,000 |
| 3138L2P50 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,229,000 |
| Total | | | 1 | \$1,229,000 |
| 3138L2P68 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,639,000 |
| Total | | | 1 | \$2,639,000 |
| 3138L2P76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000 |
| Total | | | 1 | \$1,700,000 |
| 3138L2P84 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,859,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$2,859,000 |
| 3138L2P92 | | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000 |
| Total | | | 1 | \$6,500,000 |
| 3138L2PC5 | | BEECH STREET CAPITAL, LLC | 1 | \$2,400,000 |
| Total | | | 1 | \$2,400,000 |
| 3138L2PD3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,600,000 |
| Total | | | 1 | \$3,600,000 |
| 3138L2PE1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,857,000 |
| Total | | | 1 | \$13,857,000 |
| 3138L2PF8 | | FREMONT BANK | 1 | \$540,000 |
| Total | | | 1 | \$540,000 |
| 3138L2PG6 | | FREMONT BANK | 1 | \$1,700,000 |
| Total | | | 1 | \$1,700,000 |
| 3138L2PH4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,577,000 |
| Total | | | 1 | \$7,577,000 |
| 3138L2PJ0 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$15,127,000 |
| Total | | | 2 | \$15,127,000 |
| 3138L2PK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,900,000 |
| Total | | | 1 | \$1,900,000 |
| 3138L2PL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,100,000 |
| Total | | | 1 | \$1,100,000 |
| 3138L2PM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,150,000 |
| Total | | | 1 | \$3,150,000 |
| 3138L2PN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,376,000 |
| Total | | | 1 | \$4,376,000 |
| 3138L2PP6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,240,000 |
| Total | | | 1 | \$8,240,000 |
| 3138L2PQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,990,000 |
| Total | | | 1 | \$2,990,000 |
| 3138L2PT8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,623,000 |

| | | | | |
|--------------|--|---|----------|---------------------|
| Total | | | 1 | \$1,623,000 |
| 3138L2PU5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$34,000,000 |
| Total | | | 1 | \$34,000,000 |
| 3138L2PV3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$63,884,000 |
| Total | | | 1 | \$63,884,000 |
| 3138L2PY7 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,150,000 |
| Total | | | 1 | \$2,150,000 |
| 3138L2Q26 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$701,000 |
| Total | | | 1 | \$701,000 |
| 3138L2Q34 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,950,000 |
| Total | | | 1 | \$1,950,000 |
| 3138L2Q42 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,930,000 |
| Total | | | 1 | \$6,930,000 |
| 3138L2Q59 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$32,935,000 |
| Total | | | 1 | \$32,935,000 |
| 3138L2Q67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$968,000 |
| Total | | | 1 | \$968,000 |
| 3138L2Q75 | | WALKER & DUNLOP, LLC | 1 | \$17,000,000 |
| Total | | | 1 | \$17,000,000 |
| 3138L2Q83 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,650,000 |
| Total | | | 1 | \$2,650,000 |
| 3138L2Q91 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$850,000 |
| Total | | | 1 | \$850,000 |
| 3138L2QA8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,600,000 |
| Total | | | 1 | \$3,600,000 |
| 3138L2QB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$20,500,000 |
| Total | | | 1 | \$20,500,000 |
| 3138L2QC4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,000,000 |
| Total | | | 1 | \$5,000,000 |
| 3138L2QD2 | | WELLS FARGO BANK, N.A. | 1 | \$125,448,000 |

| | | | | |
|--------------|--|---|----------|----------------------|
| Total | | | 1 | \$125,448,000 |
| 3138L2QE0 | | WELLS FARGO BANK, N.A. | 1 | \$10,250,000 |
| Total | | | 1 | \$10,250,000 |
| 3138L2QF7 | | WELLS FARGO BANK, N.A. | 1 | \$4,000,000 |
| Total | | | 1 | \$4,000,000 |
| 3138L2QG5 | | BEECH STREET CAPITAL, LLC | 1 | \$8,325,000 |
| Total | | | 1 | \$8,325,000 |
| 3138L2QH3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,200,000 |
| Total | | | 1 | \$9,200,000 |
| 3138L2QJ9 | | ALLIANT CAPITAL LLC | 1 | \$3,940,000 |
| Total | | | 1 | \$3,940,000 |
| 3138L2QK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,435,000 |
| Total | | | 1 | \$6,435,000 |
| 3138L2QL4 | | WELLS FARGO BANK, N.A. | 1 | \$17,250,000 |
| Total | | | 1 | \$17,250,000 |
| 3138L2QM2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,000,000 |
| Total | | | 1 | \$6,000,000 |
| 3138L2QN0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,200,000 |
| Total | | | 1 | \$6,200,000 |
| 3138L2QP5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,500,000 |
| Total | | | 1 | \$1,500,000 |
| 3138L2QQ3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,000,000 |
| Total | | | 1 | \$12,000,000 |
| 3138L2QR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,600,000 |
| Total | | | 1 | \$4,600,000 |
| 3138L2QS9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$7,000,000 |
| Total | | | 1 | \$7,000,000 |
| 3138L2QU4 | | FREMONT BANK | 1 | \$1,800,000 |
| Total | | | 1 | \$1,800,000 |
| 3138L2QV2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,000,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$24,000,000 |
| 3138L2QW0 | | BEECH STREET CAPITAL, LLC | 1 | \$4,225,000 |
| Total | | | 1 | \$4,225,000 |
| 3138L2QX8 | | FREMONT BANK | 1 | \$1,250,000 |
| Total | | | 1 | \$1,250,000 |
| 3138L2QY6 | | BEECH STREET CAPITAL, LLC | 1 | \$3,217,000 |
| Total | | | 1 | \$3,217,000 |
| 3138L2QZ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,368,000 |
| Total | | | 1 | \$1,368,000 |
| 3138L2R25 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,410,000 |
| Total | | | 1 | \$3,410,000 |
| 3138L2R33 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,612,500 |
| Total | | | 1 | \$2,612,500 |
| 3138L2R58 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,987,000 |
| Total | | | 1 | \$2,987,000 |
| 3138L2R66 | | DOUGHERTY MORTGAGE, LLC | 1 | \$5,400,000 |
| Total | | | 1 | \$5,400,000 |
| 3138L2R74 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,195,500 |
| Total | | | 1 | \$3,195,500 |
| 3138L2R82 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,854,000 |
| Total | | | 1 | \$3,854,000 |
| 3138L2R90 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,375,000 |
| Total | | | 1 | \$5,375,000 |
| 3138L2RA7 | | WALKER & DUNLOP, LLC | 1 | \$3,520,000 |
| Total | | | 1 | \$3,520,000 |
| 3138L2RC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000 |
| Total | | | 1 | \$1,950,000 |
| 3138L2RD1 | | WELLS FARGO BANK, N.A. | 1 | \$13,900,000 |
| Total | | | 1 | \$13,900,000 |
| 3138L2RF6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,000,000 |

| | | | | |
|--------------|--|--|----------|----------------------|
| Total | | | 1 | \$18,000,000 |
| 3138L2RJ8 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$13,640,000 |
| Total | | | 1 | \$13,640,000 |
| 3138L2RN9 | | Unavailable | 1 | \$171,330,000 |
| Total | | | 1 | \$171,330,000 |
| 3138L2RP4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,902,000 |
| Total | | | 1 | \$1,902,000 |
| 3138L2RQ2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,300,000 |
| Total | | | 1 | \$9,300,000 |
| 3138L2RS8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,750,000 |
| Total | | | 1 | \$1,750,000 |
| 3138L2RT6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,287,500 |
| Total | | | 1 | \$7,287,500 |
| 3138L2RU3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,229,000 |
| Total | | | 1 | \$6,229,000 |
| 3138L2RV1 | | WELLS FARGO BANK, N.A. | 1 | \$5,255,000 |
| Total | | | 1 | \$5,255,000 |
| 3138L2RW9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,160,000 |
| Total | | | 1 | \$2,160,000 |
| 3138L2RX7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,150,000 |
| Total | | | 1 | \$3,150,000 |
| 3138L2RY5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,940,000 |
| Total | | | 1 | \$5,940,000 |
| 3138L2RZ2 | | BEECH STREET CAPITAL, LLC | 1 | \$6,790,000 |
| Total | | | 1 | \$6,790,000 |
| 3138L2S24 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,500,000 |
| Total | | | 1 | \$3,500,000 |
| 3138L2S32 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$3,672,955 |
| Total | | | 1 | \$3,672,955 |
| 3138L2SA6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,362,000 |

| | | | | |
|--------------|--|--------------------------------------|----------|---------------------|
| Total | | | 1 | \$36,362,000 |
| 3138L2SB4 | | BEECH STREET CAPITAL, LLC | 1 | \$5,752,000 |
| Total | | | 1 | \$5,752,000 |
| 3138L2SC2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,520,500 |
| Total | | | 1 | \$9,520,500 |
| 3138L2SD0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,790,000 |
| Total | | | 1 | \$9,790,000 |
| 3138L2SE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,060,000 |
| Total | | | 1 | \$5,060,000 |
| 3138L2SF5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,410,000 |
| Total | | | 1 | \$3,410,000 |
| 3138L2SG3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,712,500 |
| Total | | | 1 | \$3,712,500 |
| 3138L2SH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,830,000 |
| Total | | | 1 | \$5,830,000 |
| 3138L2SJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,960,000 |
| Total | | | 1 | \$3,960,000 |
| 3138L2SK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000 |
| Total | | | 1 | \$1,600,000 |
| 3138L2SL2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,600,000 |
| Total | | | 1 | \$8,600,000 |
| 3138L2SM0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,000,000 |
| Total | | | 1 | \$22,000,000 |
| 3138L2SN8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,416,900 |
| Total | | | 1 | \$6,416,900 |
| 3138L2ST5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000 |
| Total | | | 1 | \$4,400,000 |
| 3138L2SU2 | | BERKELEY POINT CAPITAL LLC | 1 | \$6,500,000 |
| Total | | | 1 | \$6,500,000 |
| 3138L2SY4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,400,000 |

| | | | | |
|--------------|--|-------------------------------------|----------|---------------------|
| Total | | | 1 | \$4,400,000 |
| 3138L2T23 | | FREMONT BANK | 1 | \$425,000 |
| Total | | | 1 | \$425,000 |
| 3138L2T56 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,097,000 |
| Total | | | 1 | \$2,097,000 |
| 3138L2TD9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,920,000 |
| Total | | | 1 | \$10,920,000 |
| 3138L2TH0 | | WALKER & DUNLOP, LLC | 1 | \$11,550,000 |
| Total | | | 1 | \$11,550,000 |
| 3138L2TJ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,300,000 |
| Total | | | 1 | \$3,300,000 |
| 3138L2TK3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,100,000 |
| Total | | | 1 | \$8,100,000 |
| 3138L2TL1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$24,500,000 |
| Total | | | 1 | \$24,500,000 |
| 3138L2TV9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,650,000 |
| Total | | | 1 | \$2,650,000 |
| 3138L2TX5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,773,500 |
| Total | | | 1 | \$2,773,500 |
| 3138L2TZ0 | | FREMONT BANK | 1 | \$625,000 |
| Total | | | 1 | \$625,000 |
| 3138L2U88 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$4,762,077 |
| Total | | | 1 | \$4,762,077 |
| 3138L2UB1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000 |
| Total | | | 1 | \$1,000,000 |
| 3138L2UC9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$550,000 |
| Total | | | 1 | \$550,000 |
| 3138L2UD7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,500,000 |
| Total | | | 1 | \$4,500,000 |
| 3138L2UE5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,500,000 |

| | | | | |
|--------------|--|--|----------|---------------------|
| Total | | | 1 | \$4,500,000 |
| 3138L2UF2 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$1,150,000 |
| Total | | | 1 | \$1,150,000 |
| 3138L2UH8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$9,000,000 |
| Total | | | 1 | \$9,000,000 |
| 3138L2UJ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$10,300,000 |
| Total | | | 1 | \$10,300,000 |
| 3138L2UQ8 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,134,321 |
| Total | | | 1 | \$2,134,321 |
| 3138L2UR6 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$5,600,000 |
| Total | | | 1 | \$5,600,000 |
| 3138L2UT2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000 |
| Total | | | 1 | \$2,000,000 |
| 3138L2V46 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,369,515 |
| Total | | | 1 | \$2,369,515 |
| 3138L2V95 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,280,808 |
| Total | | | 1 | \$1,280,808 |
| 3138L2VQ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$50,500,000 |
| Total | | | 1 | \$50,500,000 |
| 3138L2VU8 | | CITIBANK, N.A. | 1 | \$10,100,000 |
| Total | | | 1 | \$10,100,000 |
| 3138L2VV6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000 |
| Total | | | 1 | \$800,000 |
| 3138L2WA1 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$3,069,235 |
| Total | | | 1 | \$3,069,235 |
| 3138L2WC7 | | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,890,000 |
| Total | | | 1 | \$4,890,000 |
| 3138L2WE3 | | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$2,098,656 |
| Total | | | 1 | \$2,098,656 |
| 3138L2WP8 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$374,487 |

| | | | | |
|--------------|--|--|------------|---------------------|
| Total | | | 1 | \$374,487 |
| 3138L2ZC4 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,073,000 |
| Total | | | 2 | \$3,073,000 |
| 3138LRMM1 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 49 | \$13,591,878 |
| Total | | | 49 | \$13,591,878 |
| 3138LRMN9 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$3,099,348 |
| Total | | | 11 | \$3,099,348 |
| 3138LRMP4 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 28 | \$7,086,017 |
| Total | | | 28 | \$7,086,017 |
| 3138LTU22 | | FIRST NATIONAL BANK OF OMAHA | 39 | \$5,104,396 |
| Total | | | 39 | \$5,104,396 |
| 3138LTU30 | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,065,879 |
| Total | | | 14 | \$1,065,879 |
| 3138LTU48 | | FIRST NATIONAL BANK OF OMAHA | 18 | \$1,779,624 |
| Total | | | 18 | \$1,779,624 |
| 3138LTU55 | | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,016,085 |
| Total | | | 9 | \$1,016,085 |
| 3138LTU63 | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,087,976 |
| Total | | | 8 | \$1,087,976 |
| 3138LTU71 | | FIRST NATIONAL BANK OF OMAHA | 20 | \$1,317,142 |
| Total | | | 20 | \$1,317,142 |
| 3138LTU89 | | FIRST NATIONAL BANK OF OMAHA | 30 | \$2,971,906 |
| Total | | | 30 | \$2,971,906 |
| 3138LTU97 | | FIRST NATIONAL BANK OF OMAHA | 40 | \$5,354,792 |
| Total | | | 40 | \$5,354,792 |
| 3138LTUZ9 | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,589,611 |
| Total | | | 16 | \$1,589,611 |
| 3138LVFG3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 206 | \$55,000,430 |
| Total | | | 206 | \$55,000,430 |
| 3138LVFJ7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$13,994,248 |

| | | | | |
|--------------|--|----------------------------------|-----------|---------------------|
| Total | | | 58 | \$13,994,248 |
| 3138LVFK4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 53 | \$12,000,918 |
| Total | | | 53 | \$12,000,918 |
| 3138LYYN1 | | BANK OF HAWAII | 1 | \$400,758 |
| Total | | | 1 | \$400,758 |
| 3138M3F41 | | COBALT MORTGAGE | 8 | \$2,643,660 |
| Total | | | 8 | \$2,643,660 |
| 3138M3F58 | | COBALT MORTGAGE | 2 | \$610,000 |
| Total | | | 2 | \$610,000 |
| 3138M3F66 | | COBALT MORTGAGE | 4 | \$1,128,000 |
| Total | | | 4 | \$1,128,000 |
| 3138M3F74 | | COBALT MORTGAGE | 4 | \$1,596,250 |
| Total | | | 4 | \$1,596,250 |
| 3138M3M84 | | CAPITAL ONE, N.A. | 3 | \$880,399 |
| Total | | | 3 | \$880,399 |
| 3138M3MQ4 | | CAPITAL ONE, N.A. | 16 | \$3,425,360 |
| Total | | | 16 | \$3,425,360 |
| 3138M4KS0 | | DORAL MORTGAGE LLC | 35 | \$4,455,081 |
| Total | | | 35 | \$4,455,081 |
| 3138M4KT8 | | DORAL MORTGAGE LLC | 19 | \$2,700,894 |
| Total | | | 19 | \$2,700,894 |
| 3138M4LG5 | | DORAL MORTGAGE LLC | 28 | \$3,030,131 |
| Total | | | 28 | \$3,030,131 |
| 3138M4LH3 | | DORAL MORTGAGE LLC | 20 | \$2,098,408 |
| Total | | | 20 | \$2,098,408 |
| 3138M4W24 | | Unavailable | 9 | \$1,324,030 |
| Total | | | 9 | \$1,324,030 |
| 3138M4W32 | | Unavailable | 7 | \$1,818,040 |
| Total | | | 7 | \$1,818,040 |
| 3138M4W40 | | Unavailable | 9 | \$2,031,950 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 9 | \$2,031,950 |
| 3138M4WQ1 | | Unavailable | 34 | \$7,195,330 |
| Total | | | 34 | \$7,195,330 |
| 3138M4WR9 | | Unavailable | 19 | \$3,536,878 |
| Total | | | 19 | \$3,536,878 |
| 3138M4WS7 | | Unavailable | 8 | \$1,845,260 |
| Total | | | 8 | \$1,845,260 |
| 3138M4WT5 | | Unavailable | 23 | \$5,906,456 |
| Total | | | 23 | \$5,906,456 |
| 3138M4WU2 | | Unavailable | 32 | \$7,502,117 |
| Total | | | 32 | \$7,502,117 |
| 3138M4WV0 | | Unavailable | 5 | \$1,145,463 |
| Total | | | 5 | \$1,145,463 |
| 3138M4WW8 | | Unavailable | 29 | \$7,522,455 |
| Total | | | 29 | \$7,522,455 |
| 3138M4WX6 | | Unavailable | 5 | \$1,061,070 |
| Total | | | 5 | \$1,061,070 |
| 3138M4WY4 | | Unavailable | 9 | \$1,202,204 |
| Total | | | 9 | \$1,202,204 |
| 3138M4WZ1 | | Unavailable | 12 | \$2,671,342 |
| Total | | | 12 | \$2,671,342 |
| 3138M5P29 | | CONTEMPORARY MORTGAGE SERVICES | 1 | \$288,750 |
| | | FREEDOM HOME MORTGAGE CORPORATION | 7 | \$1,376,000 |
| | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,802,200 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$199,742 |
| | | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$276,000 |
| | | MARKET CONSULTING MORTGAGE INC | 1 | \$212,800 |
| Total | | | 20 | \$4,155,492 |
| 3138M5P37 | | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$233,500 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,731,690 |
| | | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$375,250 |
| | | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY | 2 | \$428,500 |

| | | | |
|--------------|---|-----------|--------------------|
| | ORLANDO FINANCIAL CENTER INC | 1 | \$78,850 |
| Total | | 15 | \$2,847,790 |
| 3138M5P45 | FREEDOM MORTGAGE CORPORATION | 1 | \$133,900 |
| | HOME REBATE, INC. | 1 | \$267,500 |
| | HOMETOWN LENDERS, LLC | 1 | \$196,000 |
| | ONLINE MORTGAGE GROUP LLC | 2 | \$514,301 |
| | ORLANDO FINANCIAL CENTER INC | 1 | \$262,200 |
| Total | | 6 | \$1,373,901 |
| 3138M5P52 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$623,500 |
| | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$74,100 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,449,200 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$202,000 |
| Total | | 15 | \$3,348,800 |
| 3138M5PW3 | TROJAN HOME LOANS, INC | 1 | \$320,329 |
| | Unavailable | 16 | \$4,013,929 |
| Total | | 17 | \$4,334,259 |
| 3138M5PX1 | Unavailable | 10 | \$1,797,550 |
| Total | | 10 | \$1,797,550 |
| 3138M5PY9 | Unavailable | 6 | \$1,019,658 |
| Total | | 6 | \$1,019,658 |
| 3138M5PZ6 | ADVANTAGE MORTGAGE | 2 | \$749,402 |
| | ASSENT INC. | 3 | \$705,732 |
| | CATALYST MORTGAGE | 2 | \$720,000 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$779,032 |
| | HOME REBATE INC (SAN DIEGO) | 1 | \$402,000 |
| | HOMETOWN LENDERS, LLC | 1 | \$161,000 |
| | LADERA LENDING, INC. | 2 | \$386,110 |
| | OMNI-FUND, INC | 1 | \$225,000 |
| | SERENITY FIRST FINANCIAL, LLC | 1 | \$235,000 |
| | TROJAN HOME LOANS, INC | 1 | \$284,000 |
| Total | | 18 | \$4,647,278 |
| 3138M6L39 | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$241,485 |
| | INTERBANK MORTGAGE COMPANY | 6 | \$1,986,657 |
| Total | | 7 | \$2,228,142 |
| 3138M6LL9 | INTERBANK MORTGAGE COMPANY | 16 | \$5,797,232 |
| Total | | 16 | \$5,797,232 |

| | | | |
|--------------|---|------------|---------------------|
| 3138M6LM7 | INTERBANK MORTGAGE | 1 | \$606,000 |
| | INTERBANK MORTGAGE COMPANY | 13 | \$5,738,000 |
| Total | | 14 | \$6,344,000 |
| 3138M6LV7 | ASSURED MORTGAGE, INC. | 1 | \$265,300 |
| | INTERBANK MORTGAGE COMPANY | 14 | \$5,756,000 |
| Total | | 15 | \$6,021,300 |
| 3138M6P27 | REGIONS BANK DBA REGIONS MORTGAGE | 241 | \$60,927,722 |
| Total | | 241 | \$60,927,722 |
| 3138M6P35 | REGIONS BANK DBA REGIONS MORTGAGE | 28 | \$7,692,524 |
| Total | | 28 | \$7,692,524 |
| 3138M6P43 | REGIONS BANK DBA REGIONS MORTGAGE | 89 | \$5,783,608 |
| Total | | 89 | \$5,783,608 |
| 3138M6P50 | REGIONS BANK DBA REGIONS MORTGAGE | 87 | \$11,225,518 |
| Total | | 87 | \$11,225,518 |
| 3138M6P68 | REGIONS BANK DBA REGIONS MORTGAGE | 53 | \$5,239,830 |
| Total | | 53 | \$5,239,830 |
| 3138M6P76 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,525,567 |
| Total | | 23 | \$1,525,567 |
| 3138M6PZ4 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,086,231 |
| Total | | 6 | \$1,086,231 |
| 3138M7SE6 | FIRST BANK | 2 | \$234,957 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$331,875 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,104,368 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 10 | \$2,070,347 |
| Total | | 19 | \$3,741,548 |
| 3138M7Y66 | CAPITAL ONE, N.A. | 30 | \$2,375,562 |
| Total | | 30 | \$2,375,562 |
| 3138M7Y74 | CAPITAL ONE, N.A. | 24 | \$3,165,683 |
| | Unavailable | 2 | \$251,000 |
| Total | | 26 | \$3,416,683 |
| 3138M7Y82 | CAPITAL ONE, N.A. | 15 | \$2,435,696 |
| Total | | 15 | \$2,435,696 |

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|--------------|---|------------|---------------------|
| 3138M7Y90 | CAPITAL ONE, N.A. | 11 | \$3,194,676 |
| Total | | 11 | \$3,194,676 |
| 3138M7ZA6 | CAPITAL ONE, N.A. | 101 | \$30,242,356 |
| | Unavailable | 1 | \$197,847 |
| Total | | 102 | \$30,440,203 |
| 3138M7ZB4 | CAPITAL ONE, N.A. | 11 | \$1,208,355 |
| Total | | 11 | \$1,208,355 |
| 3138M9Q20 | MORTGAGE TRUST, INC. | 1 | \$234,500 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$3,053,023 |
| | VANTAGE POINT BANK | 1 | \$240,036 |
| Total | | 15 | \$3,527,559 |
| 3138M9Q38 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$131,787 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$246,869 |
| | PLAZA HOME MORTGAGE, INC. | 18 | \$2,316,156 |
| Total | | 21 | \$2,694,814 |
| 3138M9Q46 | AMERICAN HOME FREE MORTGAGE, LLC | 1 | \$65,106 |
| | PLAZA HOME MORTGAGE, INC. | 20 | \$1,668,809 |
| | TOWN & COUNTRY BANK | 1 | \$96,204 |
| Total | | 22 | \$1,830,119 |
| 3138M9Q53 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$144,986 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$141,150 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$401,269 |
| | FIRST CHOICE LOAN SERVICES INC. | 1 | \$123,318 |
| | FIRST PRIORITY FINANCIAL INC. | 1 | \$141,000 |
| | LYC MORTGAGE, LLC | 1 | \$148,350 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$130,000 |
| | MORTGAGE TRUST, INC. | 1 | \$142,294 |
| | PLAZA HOME MORTGAGE, INC. | 13 | \$1,678,775 |
| Total | | 23 | \$3,051,144 |
| 3138M9Q61 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 2 | \$322,050 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$325,425 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$151,570 |
| | JFK FINANCIAL, INC. | 1 | \$171,514 |
| | PLAZA HOME MORTGAGE, INC. | 5 | \$831,000 |
| Total | | 11 | \$1,801,560 |
| 3138M9QL8 | MILLENNIUM FINANCIAL GROUP, INC. | 1 | \$91,359 |
| | PLAZA HOME MORTGAGE, INC. | 10 | \$991,959 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| Total | | | 11 | \$1,083,318 |
| 3138M9QM6 | | PLAZA HOME MORTGAGE, INC. | 1 | \$122,500 |
| | | PLAZA HOME MORTGAGE, INC. | 11 | \$1,469,894 |
| Total | | | 12 | \$1,592,394 |
| 3138M9QN4 | | CHOICE LENDING CORP. - COR | 1 | \$161,277 |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$1,555,400 |
| Total | | | 13 | \$1,716,677 |
| 3138M9QP9 | | FIRST PRIORITY FINANCIAL INC. | 1 | \$255,872 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$381,437 |
| | | PLAZA HOME MORTGAGE, INC. | 11 | \$2,873,730 |
| Total | | | 13 | \$3,511,040 |
| 3138M9QQ7 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$248,081 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$754,753 |
| | | VANTAGE POINT BANK | 1 | \$196,716 |
| Total | | | 5 | \$1,199,551 |
| 3138M9QS3 | | PLAZA HOME MORTGAGE, INC. | 18 | \$2,127,448 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$114,074 |
| Total | | | 19 | \$2,241,522 |
| 3138M9QT1 | | CITIZENS BANK | 1 | \$67,120 |
| | | PLAZA HOME MORTGAGE, INC. | 10 | \$854,292 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$95,200 |
| Total | | | 12 | \$1,016,613 |
| 3138M9QU8 | | GUADALUPE NATIONAL BANK | 1 | \$114,183 |
| | | PLAZA HOME MORTGAGE, INC. | 12 | \$1,509,929 |
| | | SEACOAST MORTGAGE CORPORATION | 1 | \$124,428 |
| Total | | | 14 | \$1,748,540 |
| 3138M9QV6 | | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$241,916 |
| | | GOTMORTGAGE.COM | 1 | \$406,439 |
| | | PLAZA HOME MORTGAGE, INC. | 3 | \$563,288 |
| Total | | | 5 | \$1,211,644 |
| 3138M9QW4 | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$195,230 |
| | | GOLDEN OAK LENDING | 1 | \$170,800 |
| | | GOTMORTGAGE.COM | 1 | \$304,000 |
| | | PLAZA HOME MORTGAGE, INC. | 5 | \$1,190,982 |
| | | VANTAGE POINT BANK | 1 | \$172,682 |
| Total | | | 9 | \$2,033,695 |

| | | | |
|--------------|--|------------|----------------------|
| 3138M9QX2 | PLAZA HOME MORTGAGE, INC. | 7 | \$1,651,849 |
| Total | | 7 | \$1,651,849 |
| 3138M9QY0 | PLAZA HOME MORTGAGE, INC. | 11 | \$2,446,320 |
| | VANTAGE POINT BANK | 1 | \$268,000 |
| Total | | 12 | \$2,714,320 |
| 3138M9QZ7 | MORTGAGE EQUITY PARTNERS LLC | 1 | \$417,000 |
| | PLAZA HOME MORTGAGE, INC. | 6 | \$1,455,200 |
| | PRIORITY FINANCIAL NETWORK | 1 | \$221,867 |
| | VANTAGE POINT BANK | 1 | \$241,816 |
| Total | | 9 | \$2,335,884 |
| 3138M9VB4 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 240 | \$85,403,022 |
| Total | | 240 | \$85,403,022 |
| 3138M9VC2 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 207 | \$69,151,695 |
| Total | | 207 | \$69,151,695 |
| 3138M9VD0 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 138 | \$50,323,796 |
| Total | | 138 | \$50,323,796 |
| 3138M9VE8 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 71 | \$25,945,029 |
| Total | | 71 | \$25,945,029 |
| 3138M9VF5 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 365 | \$125,776,315 |
| Total | | 365 | \$125,776,315 |
| 3138M9YE5 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$520,904 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 12 | \$1,280,151 |
| Total | | 18 | \$1,801,055 |
| 3138M9YF2 | FIRST BANK | 1 | \$235,500 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$236,250 |
| | FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | \$293,146 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 22 | \$5,954,012 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 14 | \$3,794,149 |
| Total | | 39 | \$10,513,057 |
| 3138M9YG0 | FIRST BANK D/B/A FIRST BANC MORTGAGE, INC. | 1 | \$124,300 |

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| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 43 | \$8,528,680 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 35 | \$6,153,137 |
| Total | | 79 | \$14,806,118 |
| 3138M9YH8 | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$970,750 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$67,415 |
| Total | | 6 | \$1,038,165 |
| 3138MBPL4 | COMPASS BANK | 5 | \$1,270,820 |
| Total | | 5 | \$1,270,820 |
| 3138MBPM2 | COMPASS BANK | 4 | \$1,086,487 |
| | Unavailable | 1 | \$164,900 |
| Total | | 5 | \$1,251,387 |
| 3138MBPN0 | COMPASS BANK | 5 | \$1,133,687 |
| | Unavailable | 1 | \$209,771 |
| Total | | 6 | \$1,343,459 |
| 3138MC6Z2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,351,347 |
| Total | | 10 | \$1,351,347 |
| 3138MC7A6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$10,863,891 |
| Total | | 34 | \$10,863,891 |
| 3138MC7B4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$5,876,025 |
| Total | | 21 | \$5,876,025 |
| 3138MC7C2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,743,065 |
| Total | | 17 | \$4,743,065 |
| 3138MC7D0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,428,343 |
| Total | | 19 | \$5,428,343 |
| 3138MC7E8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,115,051 |
| Total | | 4 | \$1,115,051 |
| 3138MC7F5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,891,692 |
| Total | | 7 | \$1,891,692 |
| 3138MC7G3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,847,813 |
| Total | | 8 | \$1,847,813 |
| 3138MC7H1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,171,429 |
| Total | | 4 | \$1,171,429 |

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| 3138MC7J7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$9,097,788 |
| Total | | 31 | \$9,097,788 |
| 3138MC7K4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$10,165,447 |
| Total | | 37 | \$10,165,447 |
| 3138MC7L2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,006,457 |
| Total | | 7 | \$1,006,457 |
| 3138MC7M0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$6,250,947 |
| Total | | 22 | \$6,250,947 |
| 3138MCA20 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 26 | \$7,603,223 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$406,000 |
| Total | | 27 | \$8,009,223 |
| 3138MCA38 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$4,430,210 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$581,986 |
| Total | | 25 | \$5,012,197 |
| 3138MCT46 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 16 | \$1,175,411 |
| Total | | 16 | \$1,175,411 |
| 3138MCT53 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 33 | \$3,231,296 |
| Total | | 33 | \$3,231,296 |
| 3138MCT61 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 18 | \$2,098,586 |
| Total | | 18 | \$2,098,586 |
| 3138MCT79 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 44 | \$7,136,211 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$166,000 |
| Total | | 45 | \$7,302,211 |
| 3138MCT87 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 48 | \$10,631,183 |
| Total | | 48 | \$10,631,183 |

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|--------------|---|------------|---------------------|
| 3138MCUA0 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 6 | \$1,346,729 |
| Total | | 6 | \$1,346,729 |
| 3138MCUB8 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 8 | \$1,981,175 |
| Total | | 8 | \$1,981,175 |
| 3138MCUC6 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3 | \$1,079,660 |
| Total | | 3 | \$1,079,660 |
| 3138MCUD4 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 7 | \$1,135,976 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$289,800 |
| Total | | 8 | \$1,425,776 |
| 3138MCUE2 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 9 | \$2,245,448 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$313,472 |
| Total | | 10 | \$2,558,921 |
| 3138MCUF9 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 317 | \$87,166,734 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 10 | \$3,030,327 |
| Total | | 327 | \$90,197,062 |
| 3138MCUG7 | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 54 | \$10,599,178 |
| | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 4 | \$980,445 |
| Total | | 58 | \$11,579,624 |
| 3138MDAA0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,035,727 |
| Total | | 12 | \$1,035,727 |
| 3138MDAB8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$4,677,000 |
| Total | | 17 | \$4,677,000 |
| 3138MDMV1 | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK. | 1 | \$129,532 |
| | COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$150,892 |
| | HOMESTAR MORTGAGE, INC. | 2 | \$219,602 |
| | | 23 | \$3,513,609 |

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|--------------|---|-----------|---------------------|
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | | |
| Total | | 27 | \$4,013,637 |
| 3138MDRV6 | LOANDEPOT.COM, LLC | 9 | \$3,125,000 |
| Total | | 9 | \$3,125,000 |
| 3138MDRW4 | LOANDEPOT.COM, LLC | 34 | \$10,685,032 |
| Total | | 34 | \$10,685,032 |
| 3138MFYV3 | AB&T NATIONAL BANK | 1 | \$204,164 |
| | ABERDEEN FEDERAL CREDIT UNION | 1 | \$193,526 |
| | ACCESS CAPITAL FUNDING | 2 | \$435,346 |
| | ALLIED FIRST BANK | 2 | \$494,290 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$258,146 |
| | AMERITRUST MORTGAGE | 1 | \$235,955 |
| | AUGUSTA MORTGAGE CO. | 1 | \$334,958 |
| | AUTO CLUB TRUST | 2 | \$336,093 |
| | AVENUE BANK | 1 | \$372,236 |
| | BANK OF NEBRASKA | 5 | \$997,813 |
| | BANKFIRST FINANCIAL SERVICES | 2 | \$505,259 |
| | BCB COMMUNITY BANK | 1 | \$400,211 |
| | BEEHIVE FEDERAL CREDIT UNION | 2 | \$563,568 |
| | CAPITAL BANK | 1 | \$377,296 |
| | CAPITAL BANK, NA | 1 | \$415,125 |
| | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$269,000 |
| | CHARTERBANK | 1 | \$238,821 |
| | CITIZENS COMMUNITY BANK | 1 | \$159,479 |
| | CLIFFCO, INC. | 1 | \$363,375 |
| | COLLINS COMMUNITY CREDIT UNION | 4 | \$1,014,619 |
| | COLLINS COMMUNITY UNION | 1 | \$156,792 |
| | COLUMBIA STATE BANK | 1 | \$246,398 |
| | COLUMBIA STATE BANK | 1 | \$415,162 |
| | COMMERCIAL BANK DBA MONARCH MORTGAGE | 1 | \$262,327 |
| | EVERETT FINANCIAL, INC. | 4 | \$695,649 |
| | F&M BANK | 1 | \$152,332 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$293,674 |
| | FIRST NATIONAL BANK | 3 | \$640,633 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$166,701 |
| | FIRST PREIMER BANK | 3 | \$562,282 |
| | FIRST PREMIER BANK | 1 | \$249,732 |
| | FOCUS BANK | 1 | \$197,616 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 30 | \$6,179,827 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$230,074 |
| | HERITAGE BANK | 1 | \$152,319 |

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| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$234,939 |
| HIGHMARK FEDERAL CREDIT UNION | 2 | \$309,609 |
| IKON FINANCIAL GROUP LLC | 1 | \$282,748 |
| INSIGHT BANK | 1 | \$385,121 |
| INTEGRITY FIRST BANK | 1 | \$227,075 |
| ISERVE RESIDENTIAL LENDING LLC | 1 | \$183,189 |
| KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE. | 2 | \$419,107 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 3 | \$607,378 |
| M&F BANK | 1 | \$206,088 |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$471,071 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$156,082 |
| MIDDLETON COMMUNITY BANK | 1 | \$231,952 |
| MORTGAGE SERVICES III | 1 | \$594,653 |
| MYERS PARK MORTGAGE INC | 5 | \$1,178,501 |
| MYERS PARK MORTGAGE INC. | 4 | \$1,165,964 |
| NATIONAL BANK OF COMMERCE | 1 | \$270,047 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$395,250 |
| NICOLET NATIONAL BANK | 11 | \$2,627,579 |
| NICOLET NATONAL BANK | 1 | \$162,075 |
| OPUS BANK | 1 | \$333,006 |
| PARK BANK | 1 | \$367,694 |
| PARK STERLING BANK | 1 | \$328,133 |
| PEOPLES EXCHANGE BANK | 1 | \$189,652 |
| PINNACLE BANK | 3 | \$598,117 |
| PLEASANT VALLEY HOME MORTGAGE CORPORATION | 1 | \$234,939 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$413,320 |
| RELIANT BANK | 1 | \$256,219 |
| RIVERSIDE MORTGAGE COMPANY INC | 1 | \$298,678 |
| SECKEL CAPITAL | 1 | \$165,261 |
| SECKEL CAPITOL,LLC | 1 | \$393,224 |
| SMI LENDING INC | 1 | \$367,341 |
| SOUTH LOUISIANA BANK | 1 | \$168,240 |
| SOUTHERN COMMUNITY BANK AND TRUST | 3 | \$519,906 |
| SOUTHERN HERITAGE BANK | 2 | \$451,966 |
| SQUARE ONE MORTGAGE | 1 | \$187,188 |
| STRION FINANCIAL | 1 | \$164,265 |
| SUN HOME LOANS | 1 | \$198,217 |
| THE ARLINGTON BANK | 1 | \$163,511 |
| THE MORTGAGE OUTLET, INC. | 2 | \$381,794 |
| THE NATIONAL BANK OF GEORGIA | 1 | \$160,276 |
| THE PADUCAH BANK AND TRUST COMPANY | 2 | \$574,612 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$158,093 |
| UARK FEDERAL CREDIT UNION | 1 | \$179,190 |
| UNITED BANK INC | 3 | \$636,134 |

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| | UNITED BANK INC. | 2 | \$473,630 |
| | WPS COMMUNITY BANK | 1 | \$157,765 |
| Total | | 161 | \$37,399,633 |
| 3138MGDQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$182,137 |
| | ALLCOM CREDIT UNION | 1 | \$68,791 |
| | BANK OF CANTON | 8 | \$1,821,398 |
| | BERKSHIRE BANK | 10 | \$2,432,580 |
| | BEVERLY COOPERATIVE BANK | 1 | \$180,320 |
| | BLUE HILLS BANK | 3 | \$646,546 |
| | BOSTON PRIVATE BANK | 5 | \$1,019,471 |
| | BRIDGEWATER CREDIT UNION | 5 | \$930,215 |
| | BRIDGEWATER SAVINGS | 4 | \$1,084,460 |
| | BRISTOL COUNTY SAVINGS BANK | 7 | \$1,267,339 |
| | CAPE COD CO-OPERATIVE | 1 | \$246,611 |
| | CAPE COD FIVE | 11 | \$2,705,379 |
| | CHARLES RIVER BANK | 1 | \$106,835 |
| | CHELSEA BANK | 1 | \$287,556 |
| | COUNTRY BANK | 3 | \$482,839 |
| | EAST BOSTON SAVINGS BANK | 9 | \$2,253,176 |
| | EASTERN BANK | 9 | \$2,039,411 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 7 | \$1,698,061 |
| | FIDELITY COOPERATIVE BANK | 1 | \$176,164 |
| | FIRST CITIZENS FEDERAL CU | 1 | \$142,285 |
| | FIRST FEDERAL SAVINGS BANK OF | 6 | \$1,296,431 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$163,688 |
| | FIRST NIAGARA BANK N.A. | 1 | \$125,755 |
| | FLORENCE SAVINGS BANK | 1 | \$142,000 |
| | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$180,171 |
| | FRANKLIN FIRST FINANCIAL LTD. | 1 | \$335,793 |
| | GUARANTEED RATE, INC. | 14 | \$3,736,703 |
| | HAMPDEN BANK | 2 | \$223,326 |
| | HARBOR ONE CREDIT UNION | 5 | \$994,898 |
| | LEADER BANK, N.A. | 13 | \$3,412,459 |
| | LEADER MORTGAGE COMPANY, INC. | 4 | \$985,655 |
| | LEE BANK | 5 | \$781,785 |
| | LOWELL COOPERATIVE BANK | 12 | \$2,762,198 |
| | MACKINAC SAVINGS BANK | 3 | \$455,509 |
| | MECHANICS COOPERATIVE BANK | 1 | \$131,787 |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$308,295 |
| | MELROSE COOPERATIVE BANK | 3 | \$642,505 |
| | MERRIMACK MORTGAGE COMPANY, IN | 4 | \$976,034 |
| | METRO CREDIT UNION | 6 | \$1,462,541 |
| | MIDDLESEX SAVINGS BANK | 5 | \$955,046 |
| | MONSON SAVINGS BANK | 1 | \$172,153 |

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| | MORTGAGE FINANCIAL, INC. | 10 | \$2,359,832 |
| | MORTGAGE MASTER, INC. | 11 | \$2,847,395 |
| | MORTGAGE NETWORK, INC | 32 | \$7,123,469 |
| | MSA MORTGAGE LLC | 7 | \$1,537,404 |
| | NE MOVES MORTGAGE CORPORATION | 33 | \$8,237,225 |
| | NORTHERN BANK & TRUST COMPANY | 4 | \$1,191,316 |
| | PEOPLESBANK | 6 | \$958,417 |
| | POLI MORTGAGE GROUP INC. | 2 | \$452,602 |
| | PROSPECT MORTGAGE LLC | 16 | \$3,805,004 |
| | PULTE MORTGAGE LLC | 3 | \$608,991 |
| | RANDOLPH SAVINGS BANK | 2 | \$234,388 |
| | RELIANT MORTGAGE COMPANY LLC | 15 | \$3,438,065 |
| | RESIDENTIAL MORTGAGE SERVICES, | 18 | \$3,633,268 |
| | ROCKLAND TRUST COMPANY | 6 | \$1,404,638 |
| | SALEM FIVE MORTGAGE COMPANY, L | 21 | \$4,943,944 |
| | SAUGUSBANK | 1 | \$297,360 |
| | SAVERS CO-OPERATIVE BANK | 1 | \$125,130 |
| | SOUTH COASTAL BANK | 3 | \$724,778 |
| | SPENCER SAVINGS BANK | 1 | \$182,569 |
| | ST. ANNE'S CREDIT UNION | 6 | \$1,276,652 |
| | STONEHAMBANK | 9 | \$1,965,015 |
| | WEBSTER BANK | 1 | \$368,444 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$682,682 |
| Total | | 389 | \$88,414,924 |
| 3138MGDR3 | BANK OF CANTON | 2 | \$429,388 |
| | BAYCOAST BANK | 1 | \$292,587 |
| | BERKSHIRE BANK | 4 | \$920,872 |
| | BOSTON PRIVATE BANK | 1 | \$246,302 |
| | EASTERN BANK | 2 | \$673,067 |
| | EVOLVE BANK AND TRUST | 1 | \$109,590 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$811,741 |
| | FIDELITY COOPERATIVE BANK | 1 | \$171,221 |
| | FIRST FEDERAL SAVINGS BANK OF | 3 | \$497,796 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$312,826 |
| | GUARANTEED RATE, INC. | 5 | \$1,157,694 |
| | LEADER BANK, N.A. | 5 | \$1,601,295 |
| | LOWELL COOPERATIVE BANK | 4 | \$853,649 |
| | MACKINAC SAVINGS BANK | 1 | \$226,680 |
| | MORTGAGE FINANCIAL, INC. | 2 | \$660,642 |
| | MORTGAGE MASTER, INC. | 6 | \$1,611,015 |
| | MORTGAGE NETWORK, INC | 9 | \$2,282,810 |
| | MSA MORTGAGE LLC | 1 | \$322,544 |
| | NE MOVES MORTGAGE CORPORATION | 7 | \$1,890,336 |
| | NORWICH COMMERCIAL GROUP INC. | 2 | \$406,721 |

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| | PATRIOT COMMUNITY BANK | 1 | \$194,719 |
| | PEOPLESBANK | 1 | \$209,691 |
| | PROSPECT MORTGAGE LLC | 3 | \$679,205 |
| | RELIANT MORTGAGE COMPANY LLC | 1 | \$187,735 |
| | RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY | 4 | \$1,126,021 |
| | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$695,993 |
| | SOUTH COASTAL BANK | 5 | \$1,338,684 |
| | STONEHAMBANK | 1 | \$292,172 |
| | WEBSTER BANK | 1 | \$295,000 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$233,670 |
| Total | | 83 | \$21,113,139 |
| 3138MGG25 | GUILD MORTGAGE COMPANY | 29 | \$4,748,081 |
| Total | | 29 | \$4,748,081 |
| 3138MGG33 | GUILD MORTGAGE COMPANY | 6 | \$1,293,250 |
| Total | | 6 | \$1,293,250 |
| 3138MGG41 | GUILD MORTGAGE COMPANY | 10 | \$1,608,622 |
| Total | | 10 | \$1,608,622 |
| 3138MGG58 | GUILD MORTGAGE COMPANY | 19 | \$5,215,672 |
| Total | | 19 | \$5,215,672 |
| 3138MGG66 | GUILD MORTGAGE COMPANY | 7 | \$1,783,507 |
| Total | | 7 | \$1,783,507 |
| 3138MGG74 | GUILD MORTGAGE COMPANY | 30 | \$1,976,370 |
| Total | | 30 | \$1,976,370 |
| 3138MGG82 | GUILD MORTGAGE COMPANY | 18 | \$2,137,577 |
| Total | | 18 | \$2,137,577 |
| 3138MGGL3 | GUILD MORTGAGE COMPANY | 66 | \$18,161,786 |
| Total | | 66 | \$18,161,786 |
| 3138MGGM1 | GUILD MORTGAGE COMPANY | 22 | \$3,068,496 |
| Total | | 22 | \$3,068,496 |
| 3138MGGN9 | GUILD MORTGAGE COMPANY | 28 | \$4,455,043 |
| Total | | 28 | \$4,455,043 |
| 3138MGGP4 | GUILD MORTGAGE COMPANY | 5 | \$1,325,080 |
| Total | | 5 | \$1,325,080 |

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| 3138MGGQ2 | GUILD MORTGAGE COMPANY | 6 | \$1,586,091 |
| Total | | 6 | \$1,586,091 |
| 3138MGGR0 | GUILD MORTGAGE COMPANY | 7 | \$1,120,577 |
| Total | | 7 | \$1,120,577 |
| 3138MGGS8 | GUILD MORTGAGE COMPANY | 18 | \$1,163,701 |
| Total | | 18 | \$1,163,701 |
| 3138MGGT6 | GUILD MORTGAGE COMPANY | 13 | \$1,288,262 |
| Total | | 13 | \$1,288,262 |
| 3138MGGU3 | GUILD MORTGAGE COMPANY | 5 | \$1,651,696 |
| Total | | 5 | \$1,651,696 |
| 3138MGGV1 | GUILD MORTGAGE COMPANY | 15 | \$1,038,718 |
| Total | | 15 | \$1,038,718 |
| 3138MGGW9 | GUILD MORTGAGE COMPANY | 13 | \$1,289,310 |
| Total | | 13 | \$1,289,310 |
| 3138MGGX7 | GUILD MORTGAGE COMPANY | 20 | \$2,372,744 |
| Total | | 20 | \$2,372,744 |
| 3138MGGY5 | GUILD MORTGAGE COMPANY | 56 | \$16,501,607 |
| Total | | 56 | \$16,501,607 |
| 3138MGGZ2 | GUILD MORTGAGE COMPANY | 15 | \$1,002,883 |
| Total | | 15 | \$1,002,883 |
| 3138MGM28 | USAA FEDERAL SAVINGS BANK | 10 | \$1,988,311 |
| Total | | 10 | \$1,988,311 |
| 3138MGMB8 | USAA FEDERAL SAVINGS BANK | 95 | \$22,573,559 |
| Total | | 95 | \$22,573,559 |
| 3138MGMC6 | USAA FEDERAL SAVINGS BANK | 79 | \$5,618,028 |
| Total | | 79 | \$5,618,028 |
| 3138MGMD4 | USAA FEDERAL SAVINGS BANK | 49 | \$4,871,783 |
| Total | | 49 | \$4,871,783 |
| 3138MGME2 | USAA FEDERAL SAVINGS BANK | 114 | \$11,167,945 |
| Total | | 114 | \$11,167,945 |

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|--------------|---------------------------|------------|----------------------|
| 3138MGMF9 | USAA FEDERAL SAVINGS BANK | 73 | \$8,583,575 |
| Total | | 73 | \$8,583,575 |
| 3138MGMG7 | USAA FEDERAL SAVINGS BANK | 103 | \$14,040,793 |
| Total | | 103 | \$14,040,793 |
| 3138MGMH5 | USAA FEDERAL SAVINGS BANK | 133 | \$21,570,813 |
| Total | | 133 | \$21,570,813 |
| 3138MGMJ1 | USAA FEDERAL SAVINGS BANK | 704 | \$196,460,139 |
| Total | | 704 | \$196,460,139 |
| 3138MGMK8 | USAA FEDERAL SAVINGS BANK | 49 | \$3,408,977 |
| Total | | 49 | \$3,408,977 |
| 3138MGML6 | USAA FEDERAL SAVINGS BANK | 40 | \$4,714,833 |
| Total | | 40 | \$4,714,833 |
| 3138MGMM4 | USAA FEDERAL SAVINGS BANK | 82 | \$11,284,018 |
| Total | | 82 | \$11,284,018 |
| 3138MGMN2 | USAA FEDERAL SAVINGS BANK | 37 | \$5,974,800 |
| Total | | 37 | \$5,974,800 |
| 3138MGMP7 | USAA FEDERAL SAVINGS BANK | 39 | \$9,490,266 |
| Total | | 39 | \$9,490,266 |
| 3138MGMQ5 | USAA FEDERAL SAVINGS BANK | 8 | \$1,373,447 |
| Total | | 8 | \$1,373,447 |
| 3138MGMR3 | USAA FEDERAL SAVINGS BANK | 111 | \$7,687,939 |
| Total | | 111 | \$7,687,939 |
| 3138MGMS1 | USAA FEDERAL SAVINGS BANK | 123 | \$12,043,992 |
| Total | | 123 | \$12,043,992 |
| 3138MGMT9 | USAA FEDERAL SAVINGS BANK | 84 | \$9,852,735 |
| Total | | 84 | \$9,852,735 |
| 3138MGMU6 | USAA FEDERAL SAVINGS BANK | 147 | \$23,748,535 |
| Total | | 147 | \$23,748,535 |
| 3138MGMV4 | USAA FEDERAL SAVINGS BANK | 419 | \$106,689,711 |
| Total | | 419 | \$106,689,711 |

| | | | |
|--------------|---|------------|---------------------|
| 3138MGMW2 | USAA FEDERAL SAVINGS BANK | 27 | \$2,272,815 |
| Total | | 27 | \$2,272,815 |
| 3138MGMX0 | USAA FEDERAL SAVINGS BANK | 15 | \$2,001,445 |
| Total | | 15 | \$2,001,445 |
| 3138MGMY8 | USAA FEDERAL SAVINGS BANK | 7 | \$1,164,464 |
| Total | | 7 | \$1,164,464 |
| 3138MGMZ5 | USAA FEDERAL SAVINGS BANK | 130 | \$17,897,675 |
| Total | | 130 | \$17,897,675 |
| 3138MH3R2 | PINNACLE CAPITAL MORTGAGE CORPORATION | 45 | \$3,877,097 |
| Total | | 45 | \$3,877,097 |
| 3138MH3S0 | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$2,112,368 |
| Total | | 18 | \$2,112,368 |
| 3138MH3T8 | PINNACLE CAPITAL MORTGAGE CORPORATION | 23 | \$3,182,910 |
| Total | | 23 | \$3,182,910 |
| 3138MH3U5 | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$1,118,730 |
| Total | | 12 | \$1,118,730 |
| 3138MH3V3 | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$1,190,475 |
| Total | | 10 | \$1,190,475 |
| 3138MH3W1 | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,333,691 |
| Total | | 6 | \$1,333,691 |
| 3138MHGV9 | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,523,905 |
| Total | | 5 | \$1,523,905 |
| 3138MHU50 | QUICKEN LOANS INC. | 88 | \$25,109,549 |
| Total | | 88 | \$25,109,549 |
| 3138MHU68 | QUICKEN LOANS INC. | 34 | \$10,044,328 |
| Total | | 34 | \$10,044,328 |
| 3138MHU76 | QUICKEN LOANS INC. | 29 | \$7,430,391 |
| Total | | 29 | \$7,430,391 |
| 3138MHU84 | HAWTHORNE CREDIT UNION | 1 | \$213,350 |
| | QUICKEN LOANS INC. | 66 | \$19,801,815 |

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|--------------|--|---|-----------|---------------------|
| Total | | | 67 | \$20,015,165 |
| 3138MHU92 | | QUICKEN LOANS INC. | 27 | \$7,215,545 |
| Total | | | 27 | \$7,215,545 |
| 3138MHUF8 | | GUARANTEED RATE, INC. | 39 | \$9,078,677 |
| Total | | | 39 | \$9,078,677 |
| 3138MHUL5 | | GUARANTEED RATE, INC. | 5 | \$1,375,770 |
| Total | | | 5 | \$1,375,770 |
| 3138MHX57 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,334,688 |
| Total | | | 13 | \$5,334,688 |
| 3138MHX65 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,842,911 |
| Total | | | 14 | \$4,842,911 |
| 3138MHX73 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$9,917,576 |
| Total | | | 34 | \$9,917,576 |
| 3138MHX81 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,651,000 |
| Total | | | 4 | \$1,651,000 |
| 3138MHX99 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,685,000 |
| Total | | | 6 | \$1,685,000 |
| 3138MJ4E6 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$396,365 |
| | | ENVOY MORTGAGE, LTD. | 20 | \$5,529,671 |
| Total | | | 22 | \$5,926,037 |
| 3138MJ4F3 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$451,334 |
| | | ENVOY MORTGAGE, LTD. | 13 | \$4,088,104 |
| Total | | | 14 | \$4,539,438 |
| 3138MJ4G1 | | ENVOY MORTGAGE, LTD. | 15 | \$4,874,431 |
| Total | | | 15 | \$4,874,431 |
| 3138MJ4H9 | | ENVOY MORTGAGE, LTD. | 17 | \$5,102,650 |
| Total | | | 17 | \$5,102,650 |
| 3138MJ4J5 | | ENVOY MORTGAGE, LTD. | 13 | \$1,539,196 |
| Total | | | 13 | \$1,539,196 |
| 3138MJ4K2 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$145,500 |
| | | ENVOY MORTGAGE, LTD. | 14 | \$1,957,410 |

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|--------------|--|--|------------|---------------------|
| Total | | | 15 | \$2,102,910 |
| 3138MJ4L0 | | ENVOY MORTGAGE, LTD. | 12 | \$1,558,275 |
| Total | | | 12 | \$1,558,275 |
| 3138MJ4M8 | | ENVOY MORTGAGE, LTD. | 26 | \$6,873,277 |
| Total | | | 26 | \$6,873,277 |
| 3138MJ4N6 | | ENVOY MORTGAGE, LTD. | 22 | \$6,584,800 |
| Total | | | 22 | \$6,584,800 |
| 3138MJ4P1 | | ENVOY MORTGAGE, LTD. | 20 | \$5,755,950 |
| Total | | | 20 | \$5,755,950 |
| 3138MJ4R7 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$240,315 |
| | | ENVOY MORTGAGE, LTD. | 21 | \$5,172,563 |
| Total | | | 22 | \$5,412,878 |
| 3138MJ4S5 | | ENVOY MORTGAGE, LTD. | 8 | \$2,173,590 |
| Total | | | 8 | \$2,173,590 |
| 3138MJG60 | | CITIBANK,N.A. | 15 | \$2,155,677 |
| | | Unavailable | 16 | \$3,506,876 |
| Total | | | 31 | \$5,662,553 |
| 3138MJG78 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$140,365 |
| | | CITIBANK,N.A. | 330 | \$21,696,434 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$74,889 |
| | | MEGA CAPITAL FUNDING, INC. | 1 | \$84,754 |
| | | Unavailable | 44 | \$3,106,732 |
| Total | | | 378 | \$25,103,177 |
| 3138MJG86 | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$154,596 |
| | | CITIBANK,N.A. | 104 | \$20,406,502 |
| | | WEST TOWN SAVINGS BANK | 2 | \$541,375 |
| | | Unavailable | 24 | \$5,057,550 |
| Total | | | 131 | \$26,160,025 |
| 3138MJG94 | | AMERICAN FINANCING CORPORATION | 1 | \$87,491 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 2 | \$182,028 |
| | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$99,356 |
| | | CITIBANK,N.A. | 255 | \$24,795,029 |
| | | F AND B ACQUISITION GROUP LLC | 2 | \$196,207 |

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|--------------|--|------------|---------------------|
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$195,749 |
| | TERRACE MORTGAGE COMPANY | 1 | \$93,858 |
| | Unavailable | 57 | \$5,485,324 |
| Total | | 321 | \$31,135,045 |
| 3138MJHA0 | CITIBANK,N.A. | 90 | \$19,381,708 |
| | Unavailable | 23 | \$5,944,639 |
| Total | | 113 | \$25,326,348 |
| 3138MJHB8 | CITIBANK,N.A. | 106 | \$22,528,058 |
| | PACIFIC TRUST BANK | 1 | \$189,726 |
| | PEOPLES BANK | 1 | \$192,467 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$262,603 |
| | Unavailable | 48 | \$10,095,958 |
| Total | | 157 | \$33,268,813 |
| 3138MJHC6 | ALL HOME LENDING, INC | 1 | \$110,600 |
| | AMERICAN FINANCING CORPORATION | 1 | \$118,391 |
| | CITIBANK,N.A. | 170 | \$19,914,262 |
| | CORRIDOR MORTGAGE GROUP INC. | 1 | \$119,645 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$111,808 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$353,374 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$111,599 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$113,040 |
| | Unavailable | 48 | \$5,666,375 |
| Total | | 227 | \$26,619,099 |
| 3138MJHD4 | CITIBANK,N.A. | 214 | \$29,377,016 |
| | FLORIDA CAPITAL BANK MORTGAGE | 2 | \$279,989 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$129,009 |
| | JMAC LENDING, INC. | 1 | \$139,793 |
| | MORTGAGE MASTER, INC. | 2 | \$288,487 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$139,352 |
| | Unavailable | 62 | \$8,548,795 |
| Total | | 283 | \$38,902,445 |
| 3138MJHE2 | AMERICAN FINANCING CORPORATION | 1 | \$252,561 |
| | ANGEL OAK FUNDING LLC | 1 | \$242,042 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$231,604 |
| | CBC NATIONAL BANK (GA) | 1 | \$327,053 |
| | CITIBANK,N.A. | 179 | \$39,513,832 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$173,543 |
| | JMAC LENDING, INC. | 1 | \$569,160 |
| | LUTHER BURBANK MORTGAGE | 1 | \$416,385 |

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|--------------|--|------------|---------------------|
| | MORTGAGE MASTER, INC. | 1 | \$266,606 |
| | PEOPLES BANK | 1 | \$175,905 |
| | Unavailable | 67 | \$15,383,436 |
| Total | | 255 | \$57,552,133 |
| 3138MJHF9 | CITIBANK,N.A. | 39 | \$6,209,115 |
| | MORTGAGE MASTER, INC. | 1 | \$168,427 |
| | POLI MORTGAGE GROUP INC. | 2 | \$315,538 |
| | Unavailable | 18 | \$2,890,125 |
| Total | | 60 | \$9,583,206 |
| 3138MJHG7 | CITIBANK,N.A. | 30 | \$7,418,636 |
| | PEOPLES BANK | 1 | \$220,226 |
| | Unavailable | 22 | \$5,167,348 |
| Total | | 53 | \$12,806,211 |
| 3138MJHH5 | CITIBANK,N.A. | 20 | \$4,962,308 |
| | Unavailable | 7 | \$1,744,859 |
| Total | | 27 | \$6,707,167 |
| 3138MJHJ1 | CITIBANK,N.A. | 25 | \$6,838,497 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$187,486 |
| | JMAC LENDING, INC. | 1 | \$499,295 |
| | MORTGAGE MASTER PACIFIC | 1 | \$375,470 |
| | MORTGAGE MASTER, INC. | 9 | \$2,600,707 |
| | POLI MORTGAGE GROUP INC. | 1 | \$291,358 |
| | STEWART INVESTMENTS INC. | 2 | \$640,600 |
| | TERRACE MORTGAGE COMPANY | 1 | \$177,500 |
| | Unavailable | 23 | \$5,597,049 |
| Total | | 64 | \$17,207,965 |
| 3138MJHK8 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$251,319 |
| | CITIBANK,N.A. | 7 | \$1,591,083 |
| | Unavailable | 2 | \$468,510 |
| Total | | 10 | \$2,310,913 |
| 3138MJHL6 | CITIBANK,N.A. | 1 | \$184,123 |
| | Unavailable | 7 | \$1,297,976 |
| Total | | 8 | \$1,482,100 |
| 3138MJHM4 | CITIBANK,N.A. | 9 | \$1,911,927 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$205,179 |
| | Unavailable | 1 | \$209,219 |
| Total | | 11 | \$2,326,325 |

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|--------------|--|------------|---------------------|
| 3138MJHN2 | CITIBANK,N.A. | 59 | \$31,890,362 |
| | Unavailable | 14 | \$7,677,045 |
| Total | | 73 | \$39,567,407 |
| 3138MJHP7 | CITIBANK,N.A. | 212 | \$13,037,027 |
| | MORTGAGE MASTER, INC. | 1 | \$78,644 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$171,170 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$71,358 |
| | Unavailable | 8 | \$548,042 |
| Total | | 225 | \$13,906,243 |
| 3138MJHQ5 | ANCHOR FUNDING CORPORATION | 1 | \$87,100 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$95,572 |
| | CITIBANK,N.A. | 135 | \$13,129,296 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,500 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$86,513 |
| | TERRACE MORTGAGE COMPANY | 1 | \$97,500 |
| | Unavailable | 7 | \$675,335 |
| Total | | 147 | \$14,261,818 |
| 3138MJHR3 | ANGEL OAK FUNDING LLC | 1 | \$114,493 |
| | CBC NATIONAL BANK (GA) | 1 | \$122,447 |
| | CITIBANK,N.A. | 72 | \$8,412,776 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$113,835 |
| | JMAC LENDING, INC. | 1 | \$120,000 |
| | LUXURY MORTGAGE CORP. | 1 | \$120,000 |
| | MORTGAGE MASTER, INC. | 1 | \$117,480 |
| | SIGNATURE MORTGAGE CORPORATION | 1 | \$122,340 |
| | SYNOVUS MORTGAGE CORP. | 3 | \$344,418 |
| | TERRACE MORTGAGE COMPANY | 3 | \$360,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$118,000 |
| | Unavailable | 4 | \$466,571 |
| Total | | 90 | \$10,532,362 |
| 3138MJHS1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$141,579 |
| | ANCHOR FUNDING CORPORATION | 3 | \$419,536 |
| | CBC NATIONAL BANK (GA) | 1 | \$138,387 |
| | CITIBANK,N.A. | 82 | \$11,231,064 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$281,765 |
| | JMAC LENDING, INC. | 1 | \$145,000 |
| | MORTGAGE MASTER, INC. | 3 | \$418,250 |
| | NFM, INC. | 1 | \$140,963 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$277,066 |
| | POLI MORTGAGE GROUP INC. | 1 | \$147,802 |

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|--------------|---------------------------------|------------|---------------------|
| | RADIUS FINANCIAL GROUP INC. | 1 | \$130,000 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$141,865 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 4 | \$549,801 |
| | Unavailable | 12 | \$1,681,240 |
| Total | | 115 | \$15,844,323 |
| 3138MJHT9 | CITIBANK,N.A. | 6 | \$1,249,332 |
| | Unavailable | 1 | \$251,144 |
| Total | | 7 | \$1,500,476 |
| 3138MJHU6 | CITIBANK,N.A. | 8 | \$1,143,950 |
| | Unavailable | 1 | \$139,389 |
| Total | | 9 | \$1,283,339 |
| 3138MJHV4 | CITIBANK,N.A. | 122 | \$7,369,080 |
| | Unavailable | 40 | \$2,688,074 |
| Total | | 162 | \$10,057,155 |
| 3138MJHW2 | CITIBANK,N.A. | 42 | \$4,022,314 |
| | MORTGAGE MASTER, INC. | 1 | \$99,381 |
| | Unavailable | 38 | \$3,592,519 |
| Total | | 81 | \$7,714,215 |
| 3138MJJ26 | HSBC BANK USA, N.A. | 60 | \$15,499,536 |
| Total | | 60 | \$15,499,536 |
| 3138MJJ34 | HSBC BANK USA, N.A. | 34 | \$6,577,595 |
| Total | | 34 | \$6,577,595 |
| 3138MJJ42 | HSBC BANK USA, N.A. | 34 | \$10,000,002 |
| Total | | 34 | \$10,000,002 |
| 3138MJJ59 | HSBC BANK USA, N.A. | 19 | \$5,171,500 |
| Total | | 19 | \$5,171,500 |
| 3138MJJ67 | HSBC BANK USA, N.A. | 11 | \$2,855,450 |
| Total | | 11 | \$2,855,450 |
| 3138MJJ75 | HSBC BANK USA, N.A. | 34 | \$10,875,544 |
| Total | | 34 | \$10,875,544 |
| 3138MJJ83 | HSBC BANK USA, N.A. | 21 | \$4,539,582 |
| Total | | 21 | \$4,539,582 |
| 3138MJJ91 | HSBC BANK USA, N.A. | 14 | \$3,168,150 |

| | | | | |
|--------------|--|-------------------------------------|-----------|---------------------|
| Total | | | 14 | \$3,168,150 |
| 3138MJJT7 | | HSBC BANK USA, N.A. | 72 | \$20,000,400 |
| Total | | | 72 | \$20,000,400 |
| 3138MJJU4 | | HSBC BANK USA, N.A. | 51 | \$14,999,432 |
| Total | | | 51 | \$14,999,432 |
| 3138MJJV2 | | HSBC BANK USA, N.A. | 46 | \$15,001,831 |
| Total | | | 46 | \$15,001,831 |
| 3138MJJW0 | | HSBC BANK USA, N.A. | 22 | \$5,600,201 |
| Total | | | 22 | \$5,600,201 |
| 3138MJJX8 | | HSBC BANK USA, N.A. | 34 | \$8,800,410 |
| Total | | | 34 | \$8,800,410 |
| 3138MJJY6 | | HSBC BANK USA, N.A. | 16 | \$5,340,388 |
| Total | | | 16 | \$5,340,388 |
| 3138MJJZ3 | | HSBC BANK USA, N.A. | 43 | \$11,998,822 |
| Total | | | 43 | \$11,998,822 |
| 3138MJKA6 | | HSBC BANK USA, N.A. | 53 | \$13,235,122 |
| Total | | | 53 | \$13,235,122 |
| 3138MJKB4 | | HSBC BANK USA, N.A. | 54 | \$11,949,206 |
| Total | | | 54 | \$11,949,206 |
| 3138MJKC2 | | HSBC BANK USA, N.A. | 10 | \$2,795,746 |
| Total | | | 10 | \$2,795,746 |
| 3138MJNL9 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$472,000 |
| | | ENVOY MORTGAGE, LTD. | 7 | \$1,818,035 |
| Total | | | 9 | \$2,290,035 |
| 3138MJNM7 | | ENVOY MORTGAGE, LTD. | 7 | \$1,609,550 |
| Total | | | 7 | \$1,609,550 |
| 3138MJNN5 | | ENVOY MORTGAGE, LTD. | 19 | \$2,277,188 |
| Total | | | 19 | \$2,277,188 |
| 3138MJNP0 | | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$30,100 |
| | | ENVOY MORTGAGE, LTD. | 18 | \$1,656,216 |
| Total | | | 19 | \$1,686,316 |

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|--------------|------------------------------------|------------|---------------------|
| 3138MK6Z4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$70,196 |
| | CITIZENS NATL HENDERSON | 1 | \$115,386 |
| | COMM NATL BK OF TXRKANA | 1 | \$71,637 |
| | CORNERSTONE HOME LENDING | 1 | \$69,903 |
| | CORNERSTONE HOME LENDING, INC. | 1 | \$115,679 |
| | CORNERSTONE MORTGAGE COMPANY | 6 | \$447,675 |
| | DATCU | 1 | \$95,716 |
| | FIRST SERVICE FCU | 1 | \$108,179 |
| | SECURITY STATE BANK & TRUST | 1 | \$66,220 |
| Total | | 14 | \$1,160,596 |
| 3138MKK21 | REGIONS BANK DBA REGIONS MORTGAGE | 74 | \$4,596,257 |
| Total | | 74 | \$4,596,257 |
| 3138MKK39 | REGIONS BANK DBA REGIONS MORTGAGE | 21 | \$2,010,661 |
| Total | | 21 | \$2,010,661 |
| 3138MKK47 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,494,432 |
| Total | | 9 | \$1,494,432 |
| 3138MKK54 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$2,440,752 |
| Total | | 18 | \$2,440,752 |
| 3138MKK62 | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$3,315,034 |
| Total | | 18 | \$3,315,034 |
| 3138MKKW5 | REGIONS BANK DBA REGIONS MORTGAGE | 207 | \$41,498,903 |
| Total | | 207 | \$41,498,903 |
| 3138MKKX3 | REGIONS BANK DBA REGIONS MORTGAGE | 66 | \$6,400,744 |
| Total | | 66 | \$6,400,744 |
| 3138MKKY1 | REGIONS BANK DBA REGIONS MORTGAGE | 48 | \$10,797,570 |
| Total | | 48 | \$10,797,570 |
| 3138MKKZ8 | REGIONS BANK DBA REGIONS MORTGAGE | 51 | \$3,051,689 |
| Total | | 51 | \$3,051,689 |
| 3138MKT22 | CAPITAL ONE, N.A. | 35 | \$2,952,854 |
| Total | | 35 | \$2,952,854 |
| 3138MKT30 | CAPITAL ONE, N.A. | 16 | \$1,911,357 |
| Total | | 16 | \$1,911,357 |

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|--------------|--|-----------|---------------------|
| 3138MKT48 | CAPITAL ONE, N.A. | 18 | \$2,514,695 |
| Total | | 18 | \$2,514,695 |
| 3138MKT55 | CAPITAL ONE, N.A. | 12 | \$1,941,484 |
| Total | | 12 | \$1,941,484 |
| 3138MKT63 | CAPITAL ONE, N.A. | 6 | \$1,531,872 |
| Total | | 6 | \$1,531,872 |
| 3138MKT71 | CAPITAL ONE, N.A. | 49 | \$12,640,202 |
| Total | | 49 | \$12,640,202 |
| 3138ML6H2 | ALLY BANK | 2 | \$665,405 |
| | ALLY BANK (CORP.) | 1 | \$118,773 |
| | ALLY BANK CORP. | 1 | \$263,463 |
| Total | | 4 | \$1,047,642 |
| 3138ML7H1 | ALLY BANK | 1 | \$256,000 |
| | ALLY BANK CORP. | 1 | \$173,694 |
| | ALLY CAPITAL CORP. | 1 | \$206,907 |
| | CAPITAL CENTER, LLC | 1 | \$212,000 |
| | GMAC MORTGAGE, LLC | 1 | \$192,945 |
| | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$240,000 |
| Total | | 6 | \$1,281,548 |
| 3138MLQE7 | SHORE MORTGAGE | 2 | \$100,800 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,153,495 |
| Total | | 16 | \$1,254,295 |
| 3138MLQF4 | CAPITAL CONCEPTS INC. | 8 | \$606,254 |
| | GREENBOX LOANS, INC. | 3 | \$291,133 |
| | HARPETH MORTGAGE, LLC | 1 | \$100,900 |
| | HOMETOWN LENDERS LLC | 1 | \$76,898 |
| | HOMETOWN LENDERS, LLC | 1 | \$105,457 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$303,720 |
| Total | | 18 | \$1,484,363 |
| 3138MLQG2 | AMERICAS MORTGAGE PROFESSIONALS LLC | 1 | \$144,737 |
| | SHORE MORTGAGE | 2 | \$366,373 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$786,218 |
| Total | | 6 | \$1,297,330 |
| 3138MLQH0 | CAPITAL CONCEPTS INC. | 2 | \$196,650 |
| | DSW MORTGAGE, INC. | 1 | \$633,145 |
| | GOLDEN WEST ALLIANCE INC. | 1 | \$236,550 |

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|--------------|---------------------------------------|------------|---------------------|
| | GREENBOX LOANS, INC. | 1 | \$181,066 |
| | HARPETH MORTGAGE, LLC | 2 | \$262,250 |
| | HOME PLACE MORTGAGE LOANS INC. | 2 | \$252,250 |
| | NCL, LLC | 1 | \$292,867 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,411,950 |
| Total | | 16 | \$3,466,730 |
| 3138MM2E1 | PLATINUM HOME MORTGAGE | 2 | \$181,760 |
| | PLATINUM HOME MORTGAGE CORPORATION | 14 | \$1,336,189 |
| Total | | 16 | \$1,517,950 |
| 3138MM2F8 | PLATINUM HOME MORTGAGE | 1 | \$125,400 |
| | PLATINUM HOME MORTGAGE CORPORATION | 9 | \$1,244,918 |
| Total | | 10 | \$1,370,318 |
| 3138MM2G6 | PLATINUM HOME MORTGAGE | 2 | \$211,809 |
| | PLATINUM HOME MORTGAGE CORPORATION | 11 | \$1,234,181 |
| Total | | 13 | \$1,445,991 |
| 3138MMC59 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 46 | \$9,721,730 |
| Total | | 46 | \$9,721,730 |
| 3138MMC67 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$1,577,917 |
| | Unavailable | 1 | \$68,782 |
| Total | | 23 | \$1,646,700 |
| 3138MMC75 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$1,949,334 |
| Total | | 20 | \$1,949,334 |
| 3138MMC83 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$6,163,276 |
| Total | | 47 | \$6,163,276 |
| 3138MMC91 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 128 | \$33,974,685 |
| | Unavailable | 4 | \$892,335 |
| Total | | 132 | \$34,867,020 |
| 3138MMDA7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$1,540,412 |
| | Unavailable | 4 | \$280,838 |
| Total | | 27 | \$1,821,250 |
| 3138MMKH4 | THE HUNTINGTON NATIONAL BANK | 84 | \$23,433,753 |
| Total | | 84 | \$23,433,753 |
| 3138MMKJ0 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,995,990 |
| Total | | 8 | \$1,995,990 |

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|--------------|------------------------------|-----------|--------------------|
| 3138MMKK7 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,025,603 |
| Total | | 6 | \$1,025,603 |
| 3138MMKL5 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,125,208 |
| Total | | 5 | \$1,125,208 |
| 3138MMKM3 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,226,196 |
| Total | | 6 | \$1,226,196 |
| 3138MMKN1 | THE HUNTINGTON NATIONAL BANK | 20 | \$5,265,017 |
| Total | | 20 | \$5,265,017 |
| 3138MMKP6 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,063,772 |
| Total | | 17 | \$1,063,772 |
| 3138MMKQ4 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,937,784 |
| Total | | 20 | \$1,937,784 |
| 3138MMKR2 | THE HUNTINGTON NATIONAL BANK | 26 | \$3,357,281 |
| Total | | 26 | \$3,357,281 |
| 3138MMKS0 | THE HUNTINGTON NATIONAL BANK | 36 | \$5,836,823 |
| Total | | 36 | \$5,836,823 |
| 3138MMKT8 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,766,652 |
| Total | | 8 | \$1,766,652 |
| 3138MMKU5 | THE HUNTINGTON NATIONAL BANK | 30 | \$2,064,254 |
| Total | | 30 | \$2,064,254 |
| 3138MMKV3 | THE HUNTINGTON NATIONAL BANK | 22 | \$2,097,699 |
| Total | | 22 | \$2,097,699 |
| 3138MMKW1 | THE HUNTINGTON NATIONAL BANK | 27 | \$3,490,248 |
| Total | | 27 | \$3,490,248 |
| 3138MMKX9 | THE HUNTINGTON NATIONAL BANK | 19 | \$3,119,275 |
| Total | | 19 | \$3,119,275 |
| 3138MMM25 | FIRST COMMUNITY BANK | 2 | \$145,971 |
| | GMFS LLC | 8 | \$767,904 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$103,832 |
| Total | | 11 | \$1,017,707 |

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|--------------|--|------------|---------------------|
| 3138MMM33 | FIRST NATIONAL BANK OF BALDWIN COUNTY | 3 | \$967,782 |
| | FIRST SERVICE BANK | 2 | \$372,250 |
| | GMFS LLC | 3 | \$988,724 |
| Total | | 8 | \$2,328,756 |
| 3138MMMW9 | GMFS LLC | 13 | \$1,517,540 |
| Total | | 13 | \$1,517,540 |
| 3138MMMX7 | FIRST COMMUNITY BANK | 3 | \$338,381 |
| | FIRST STATE BANK | 1 | \$95,103 |
| | GMFS LLC | 8 | \$792,436 |
| Total | | 12 | \$1,225,921 |
| 3138MMMY5 | FARMERS AND MERCHANTS BANK | 1 | \$114,580 |
| | FIRST COMMUNITY BANK | 1 | \$64,914 |
| | GMFS LLC | 8 | \$872,686 |
| | MAGNOLIA STATE MORTGAGE | 1 | \$123,000 |
| Total | | 11 | \$1,175,181 |
| 3138MMMZ2 | FIRST COMMUNITY BANK | 1 | \$148,515 |
| | GMFS LLC | 7 | \$939,280 |
| | THE EVANGELINE BANK AND TRUST | 2 | \$275,920 |
| Total | | 10 | \$1,363,715 |
| 3138MN4Y3 | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$65,711 |
| | CITIBANK,N.A. | 97 | \$6,387,818 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$73,223 |
| | Unavailable | 33 | \$2,188,777 |
| Total | | 132 | \$8,715,531 |
| 3138MN4Z0 | CITIBANK,N.A. | 23 | \$4,453,813 |
| | GENCOR MORTGAGE, INC. | 1 | \$183,715 |
| | PACIFIC TRUST BANK | 1 | \$141,305 |
| | Unavailable | 17 | \$3,496,357 |
| Total | | 42 | \$8,275,191 |
| 3138MN5A4 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$108,750 |
| | CITIBANK,N.A. | 79 | \$7,579,001 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1 | \$87,394 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$105,000 |
| | Unavailable | 29 | \$2,897,197 |
| Total | | 111 | \$10,777,343 |
| 3138MN5B2 | CITIBANK,N.A. | 15 | \$2,884,310 |

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|--------------|--|---------------------------------------|------------|---------------------|
| | | Unavailable | 10 | \$2,254,785 |
| Total | | | 25 | \$5,139,095 |
| 3138MN5C0 | | CITIBANK,N.A. | 3 | \$403,846 |
| | | STEWART INVESTMENTS INC. | 2 | \$298,837 |
| | | Unavailable | 7 | \$888,523 |
| Total | | | 12 | \$1,591,207 |
| 3138MN5D8 | | CITIBANK,N.A. | 8 | \$1,538,525 |
| | | Unavailable | 4 | \$860,680 |
| Total | | | 12 | \$2,399,205 |
| 3138MN5E6 | | CITIBANK,N.A. | 1 | \$162,589 |
| | | Unavailable | 8 | \$2,082,720 |
| Total | | | 9 | \$2,245,309 |
| 3138MN5F3 | | CITIBANK,N.A. | 5 | \$754,796 |
| | | Unavailable | 7 | \$1,237,870 |
| Total | | | 12 | \$1,992,667 |
| 3138MN5G1 | | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$75,877 |
| | | CITIBANK,N.A. | 130 | \$8,839,448 |
| | | JMAC LENDING, INC. | 1 | \$74,884 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$73,878 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$79,272 |
| | | Unavailable | 4 | \$244,068 |
| Total | | | 138 | \$9,387,429 |
| 3138MN5H9 | | CITIBANK,N.A. | 8 | \$1,713,283 |
| | | RADIUS FINANCIAL GROUP INC. | 1 | \$194,699 |
| Total | | | 9 | \$1,907,983 |
| 3138MN5J5 | | CITIBANK,N.A. | 123 | \$11,866,743 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$194,726 |
| | | MORTGAGE MASTER, INC. | 1 | \$92,000 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,834 |
| | | TERRACE MORTGAGE COMPANY | 1 | \$109,826 |
| | | Unavailable | 2 | \$204,877 |
| Total | | | 130 | \$12,573,008 |
| 3138MN5K2 | | CITIBANK,N.A. | 16 | \$3,190,188 |
| | | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$259,590 |
| | | Unavailable | 1 | \$264,991 |
| Total | | | 18 | \$3,714,770 |

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|--------------|--|------------|---------------------|
| 3138MN5L0 | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | 1 | \$122,302 |
| | CBC NATIONAL BANK (GA) | 1 | \$117,229 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$113,847 |
| | CITIBANK,N.A. | 56 | \$6,579,100 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$124,803 |
| | JMAC LENDING, INC. | 1 | \$123,800 |
| | MORTGAGE MASTER, INC. | 1 | \$113,820 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$118,309 |
| | Unavailable | 2 | \$233,969 |
| Total | | 65 | \$7,647,183 |
| 3138MN5M8 | CITIBANK,N.A. | 29 | \$6,211,186 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$262,595 |
| | Unavailable | 1 | \$176,800 |
| Total | | 31 | \$6,650,581 |
| 3138MN5N6 | CITIBANK,N.A. | 128 | \$17,544,674 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$131,801 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$280,246 |
| | JMAC LENDING, INC. | 1 | \$148,760 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$135,490 |
| | MORTGAGE MASTER, INC. | 1 | \$149,753 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$140,773 |
| | WARD LENDING GROUP, LLC | 1 | \$126,800 |
| | Unavailable | 7 | \$936,622 |
| Total | | 143 | \$19,594,920 |
| 3138MN5P1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$235,315 |
| | CITIBANK,N.A. | 97 | \$22,063,929 |
| | CRESTLINE FUNDING CORP | 1 | \$309,023 |
| | PACIFIC TRUST BANK | 1 | \$214,558 |
| | Unavailable | 12 | \$2,784,810 |
| Total | | 112 | \$25,607,638 |
| 3138MN5Q9 | BLUFI LENDING CORPORATION | 1 | \$149,556 |
| | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$170,000 |
| | CITIBANK,N.A. | 105 | \$17,006,398 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$156,750 |
| | JMAC LENDING, INC. | 3 | \$498,702 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$155,508 |
| | MORTGAGE MASTER, INC. | 4 | \$679,867 |
| | NEXBANK SSB | 1 | \$170,730 |
| | TERRACE MORTGAGE COMPANY | 1 | \$157,751 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 2 | \$341,729 |
| | Unavailable | 3 | \$483,427 |

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|--------------|---|--|------------|---------------------|
| Total | | | 123 | \$19,970,420 |
| 3138MN5R7 | BANKERS TRUST CO NA | | 1 | \$380,413 |
| | CITIBANK,N.A. | | 35 | \$9,137,511 |
| | JMAC LENDING, INC. | | 2 | \$593,065 |
| | MORTGAGE MASTER, INC. | | 3 | \$727,337 |
| | RADIUS FINANCIAL GROUP INC. | | 1 | \$253,697 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | | 1 | \$264,582 |
| | Unavailable | | 11 | \$3,360,212 |
| Total | | | 54 | \$14,716,822 |
| 3138MN5S5 | CBC NATIONAL BANK (GA) | | 1 | \$161,661 |
| | CITIBANK,N.A. | | 5 | \$783,691 |
| | Unavailable | | 6 | \$1,003,952 |
| Total | | | 12 | \$1,949,304 |
| 3138MN5T3 | CITIBANK,N.A. | | 3 | \$674,491 |
| | Unavailable | | 4 | \$892,117 |
| Total | | | 7 | \$1,566,608 |
| 3138MN5U0 | CITIBANK,N.A. | | 2 | \$550,982 |
| | Unavailable | | 5 | \$1,059,425 |
| Total | | | 7 | \$1,610,407 |
| 3138MN5V8 | AMERICAN INTERNET MORTGAGE, INC. | | 7 | \$2,011,288 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | 1 | \$135,257 |
| | BLUFI LENDING CORPORATION | | 1 | \$169,675 |
| | CHICAGO FINANCIAL SERVICES, INC. | | 1 | \$230,500 |
| | CITIBANK,N.A. | | 8 | \$2,292,791 |
| | EVOLVE BANK & TRUST | | 1 | \$165,656 |
| | SKYLINE MORTGAGE LLC | | 1 | \$250,291 |
| | Unavailable | | 4 | \$895,963 |
| Total | | | 24 | \$6,151,424 |
| 3138MN5W6 | CBC NATIONAL BANK (GA) | | 1 | \$314,991 |
| | CITIBANK,N.A. | | 1 | \$163,000 |
| | PEOPLES BANK | | 1 | \$409,494 |
| Total | | | 3 | \$887,485 |
| 3138MN5X4 | AMERICAN INTERNET MORTGAGE, INC. | | 11 | \$3,244,417 |
| | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM | | 2 | \$400,776 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | | 1 | \$210,222 |
| | CITIBANK,N.A. | | 28 | \$8,613,737 |
| | CORNERSTONE MORTGAGE COMPANY | | 1 | \$414,456 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | | 1 | \$230,750 |

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| | NETWORK FUNDING, L.P. | 1 | \$326,798 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 2 | \$263,232 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$289,480 |
| | Unavailable | 10 | \$2,819,819 |
| Total | | 58 | \$16,813,692 |
| 3138MN5Y2 | CITIBANK,N.A. | 6 | \$1,699,514 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$411,000 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$312,967 |
| | GOLD COAST BANK | 1 | \$334,000 |
| | JMAC LENDING, INC. | 1 | \$194,000 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$367,500 |
| | POLI MORTGAGE GROUP INC. | 2 | \$376,000 |
| | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$220,499 |
| | Unavailable | 2 | \$952,400 |
| Total | | 16 | \$4,867,880 |
| 3138MN5Z9 | CITIBANK,N.A. | 10 | \$3,419,937 |
| | FIDELITY BANK MORTGAGE | 1 | \$298,969 |
| | REAL ESTATE MORTGAGE NETWORK, INC. | 1 | \$380,831 |
| | Unavailable | 2 | \$486,736 |
| Total | | 14 | \$4,586,473 |
| 3138MN6A3 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,363,933 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$189,700 |
| | CITIBANK,N.A. | 3 | \$884,000 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$368,500 |
| | JMAC LENDING, INC. | 1 | \$417,000 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,500 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$293,000 |
| | MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$625,500 |
| | MORTGAGE MASTER, INC. | 1 | \$583,000 |
| | Unavailable | 1 | \$525,000 |
| Total | | 18 | \$6,402,133 |
| 3138MN6B1 | CITIBANK,N.A. | 1 | \$196,861 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$362,694 |
| | Unavailable | 1 | \$99,641 |
| Total | | 3 | \$659,197 |
| 3138MNE71 | FARMERS BANK & TRUST, NA | 1 | \$182,000 |
| | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,481,481 |
| Total | | 12 | \$2,663,481 |
| 3138MNE89 | FARMERS BANK & TRUST, NA, A CORPORATION | 21 | \$4,618,542 |

| | | | | |
|--------------|--|---|-----------|---------------------|
| Total | | | 21 | \$4,618,542 |
| 3138MNE97 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,100,150 |
| Total | | | 6 | \$1,100,150 |
| 3138MNFA3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,390,488 |
| Total | | | 6 | \$1,390,488 |
| 3138MNFB1 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,041,870 |
| Total | | | 5 | \$1,041,870 |
| 3138MNFC9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 11 | \$2,043,351 |
| Total | | | 11 | \$2,043,351 |
| 3138MNFD7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 6 | \$1,105,600 |
| Total | | | 6 | \$1,105,600 |
| 3138MNG38 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$216,782 |
| | | CMC HOME LENDING | 3 | \$952,148 |
| | | CORNERSTONE HOME LENDING | 14 | \$5,210,982 |
| | | CORNERSTONE HOME LENDING, INC. | 12 | \$4,183,153 |
| | | CORNERSTONE MORTGAGE COMPANY | 39 | \$11,318,340 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 5 | \$1,750,088 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$978,261 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 10 | \$2,949,564 |
| Total | | | 87 | \$27,559,321 |
| 3138MNG46 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$83,375 |
| | | CORNERSTONE HOME LENDING | 3 | \$298,695 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$280,368 |
| | | CORNERSTONE MORTGAGE COMPANY | 21 | \$1,814,418 |
| Total | | | 28 | \$2,476,857 |
| 3138MNG53 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$141,117 |
| | | CORNERSTONE HOME LENDING | 11 | \$2,267,622 |
| | | CORNERSTONE HOME LENDING, INC. | 4 | \$1,317,393 |
| | | CORNERSTONE MORTGAGE COMPANY | 23 | \$4,598,671 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 3 | \$585,028 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$152,965 |
| Total | | | 43 | \$9,062,798 |
| 3138MNG61 | | CORNERSTONE HOME LENDING, INC. | 1 | \$161,271 |
| | | CORNERSTONE MORTGAGE COMPANY | 2 | \$523,009 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$731,400 |

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|--------------|--|---|-----------|--------------------|
| Total | | | 6 | \$1,415,682 |
| 3138MNG87 | | CMC HOME LENDING | 3 | \$807,376 |
| | | CORNERSTONE HOME LENDING | 2 | \$713,325 |
| | | CORNERSTONE HOME LENDING, INC. | 1 | \$414,267 |
| | | CORNERSTONE MORTGAGE COMPANY | 14 | \$3,642,032 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 6 | \$2,069,388 |
| Total | | | 26 | \$7,646,391 |
| 3138MNG95 | | CMC HOME LENDING | 1 | \$173,492 |
| | | CORNERSTONE HOME LENDING | 7 | \$1,033,329 |
| | | CORNERSTONE HOME LENDING, INC. | 3 | \$438,330 |
| | | CORNERSTONE MORTGAGE COMPANY | 35 | \$5,315,454 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 2 | \$305,384 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$137,298 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$764,071 |
| Total | | | 54 | \$8,167,360 |
| 3138MNH52 | | COMPASS BANK | 7 | \$1,721,990 |
| | | Unavailable | 1 | \$279,855 |
| Total | | | 8 | \$2,001,845 |
| 3138MNH60 | | COMPASS BANK | 26 | \$1,723,531 |
| | | Unavailable | 5 | \$315,613 |
| Total | | | 31 | \$2,039,145 |
| 3138MNH78 | | COMPASS BANK | 31 | \$2,993,197 |
| | | Unavailable | 3 | \$295,405 |
| Total | | | 34 | \$3,288,602 |
| 3138MNH86 | | COMPASS BANK | 22 | \$1,586,810 |
| | | Unavailable | 3 | \$230,546 |
| Total | | | 25 | \$1,817,357 |
| 3138MNH94 | | COMPASS BANK | 13 | \$1,543,047 |
| | | Unavailable | 5 | \$575,360 |
| Total | | | 18 | \$2,118,408 |
| 3138MNHA1 | | CORNERSTONE HOME LENDING | 1 | \$151,243 |
| | | CORNERSTONE MORTGAGE COMPANY | 5 | \$1,379,885 |
| | | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$283,846 |
| Total | | | 7 | \$1,814,975 |

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|--------------|---|------------|---------------------|
| 3138MNB9 | CORNERSTONE HOME LENDING | 1 | \$94,654 |
| | CORNERSTONE MORTGAGE COMPANY | 10 | \$1,153,908 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 1 | \$89,685 |
| Total | | 12 | \$1,338,248 |
| 3138MNH7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 5 | \$1,276,078 |
| | CMC HOME LENDING | 4 | \$1,016,185 |
| | CORNERSTONE HOME LENDING | 13 | \$3,562,584 |
| | CORNERSTONE HOME LENDING, INC. | 9 | \$2,937,401 |
| | CORNERSTONE MORTGAGE COMPANY | 50 | \$11,694,426 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING | 2 | \$616,249 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$390,883 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$506,291 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 17 | \$4,483,572 |
| Total | | 104 | \$26,483,674 |
| 3138MNH5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$678,495 |
| | CMC HOME LENDING | 1 | \$210,489 |
| | CORNERSTONE HOME LENDING | 1 | \$309,575 |
| | CORNERSTONE HOME LENDING, INC. | 4 | \$1,452,786 |
| | CORNERSTONE MORTGAGE COMPANY | 8 | \$2,283,104 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 2 | \$611,522 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$229,885 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$283,543 |
| Total | | 20 | \$6,059,402 |
| 3138MNH3 | CMC HOME LENDING | 1 | \$190,161 |
| | CORNERSTONE HOME LENDING | 6 | \$1,882,698 |
| | CORNERSTONE HOME LENDING, INC. | 7 | \$2,893,818 |
| | CORNERSTONE MORTGAGE COMPANY | 17 | \$5,328,270 |
| | CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. | 1 | \$391,316 |
| Total | | 32 | \$10,686,265 |
| 3138MNHU7 | COMPASS BANK | 88 | \$30,484,690 |
| | Unavailable | 18 | \$6,247,052 |
| Total | | 106 | \$36,731,743 |
| 3138MNHV5 | COMPASS BANK | 14 | \$3,844,360 |
| | Unavailable | 4 | \$759,645 |
| Total | | 18 | \$4,604,005 |

| | | | |
|--------------|--------------|-----------|---------------------|
| 3138MNJA9 | COMPASS BANK | 10 | \$1,033,480 |
| | Unavailable | 2 | \$217,421 |
| Total | | 12 | \$1,250,901 |
| 3138MNJB7 | COMPASS BANK | 23 | \$3,164,217 |
| | Unavailable | 5 | \$684,770 |
| Total | | 28 | \$3,848,987 |
| 3138MNJC5 | COMPASS BANK | 16 | \$2,572,676 |
| | Unavailable | 3 | \$467,493 |
| Total | | 19 | \$3,040,170 |
| 3138MNJD3 | COMPASS BANK | 8 | \$1,154,686 |
| | Unavailable | 2 | \$271,939 |
| Total | | 10 | \$1,426,625 |
| 3138MNJE1 | COMPASS BANK | 46 | \$13,881,372 |
| | Unavailable | 7 | \$2,481,590 |
| Total | | 53 | \$16,362,962 |
| 3138MNJF8 | COMPASS BANK | 11 | \$1,298,212 |
| | Unavailable | 1 | \$119,613 |
| Total | | 12 | \$1,417,825 |
| 3138MNJG6 | COMPASS BANK | 12 | \$1,416,529 |
| Total | | 12 | \$1,416,529 |
| 3138MNJH4 | COMPASS BANK | 33 | \$4,528,161 |
| | Unavailable | 4 | \$553,849 |
| Total | | 37 | \$5,082,010 |
| 3138MNJJ0 | COMPASS BANK | 19 | \$2,554,088 |
| | Unavailable | 3 | \$404,668 |
| Total | | 22 | \$2,958,757 |
| 3138MNJK7 | COMPASS BANK | 18 | \$2,902,124 |
| | Unavailable | 3 | \$490,320 |
| Total | | 21 | \$3,392,444 |
| 3138MNJL5 | COMPASS BANK | 8 | \$1,305,287 |
| | Unavailable | 1 | \$168,661 |
| Total | | 9 | \$1,473,948 |
| 3138MNJM3 | COMPASS BANK | 26 | \$5,183,446 |
| | Unavailable | 7 | \$1,394,028 |

| | | | | |
|--------------|--------------|--|-----------|--------------------|
| Total | | | 33 | \$6,577,475 |
| 3138MNJN1 | COMPASS BANK | | 6 | \$1,657,217 |
| | Unavailable | | 3 | \$998,055 |
| Total | | | 9 | \$2,655,272 |
| 3138MNJP6 | COMPASS BANK | | 8 | \$1,934,085 |
| | Unavailable | | 2 | \$654,634 |
| Total | | | 10 | \$2,588,719 |
| 3138MNJQ4 | COMPASS BANK | | 18 | \$1,245,378 |
| | Unavailable | | 5 | \$370,069 |
| Total | | | 23 | \$1,615,447 |
| 3138MNJR2 | COMPASS BANK | | 20 | \$1,887,326 |
| | Unavailable | | 4 | \$394,778 |
| Total | | | 24 | \$2,282,105 |
| 3138MNJS0 | COMPASS BANK | | 31 | \$2,743,019 |
| | Unavailable | | 7 | \$490,048 |
| Total | | | 38 | \$3,233,068 |
| 3138MNJT8 | COMPASS BANK | | 4 | \$1,333,226 |
| | Unavailable | | 1 | \$415,107 |
| Total | | | 5 | \$1,748,333 |
| 3138MNJU5 | COMPASS BANK | | 25 | \$5,032,607 |
| | Unavailable | | 2 | \$367,241 |
| Total | | | 27 | \$5,399,849 |
| 3138MNJV3 | COMPASS BANK | | 5 | \$1,429,501 |
| Total | | | 5 | \$1,429,501 |
| 3138MNJW1 | COMPASS BANK | | 3 | \$798,690 |
| | Unavailable | | 2 | \$511,601 |
| Total | | | 5 | \$1,310,291 |
| 3138MNJX9 | COMPASS BANK | | 7 | \$1,268,812 |
| Total | | | 7 | \$1,268,812 |
| 3138MNJY7 | COMPASS BANK | | 10 | \$2,455,296 |
| | Unavailable | | 3 | \$843,864 |
| Total | | | 13 | \$3,299,160 |
| 3138MNJZ4 | COMPASS BANK | | 3 | \$1,061,196 |

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|--------------|--|----------------------|-----------|---------------------|
| | | Unavailable | 1 | \$351,469 |
| Total | | | 4 | \$1,412,666 |
| 3138MNL24 | | LOANDEPOT.COM, LLC | 29 | \$3,644,853 |
| Total | | | 29 | \$3,644,853 |
| 3138MNL32 | | LOANDEPOT.COM, LLC | 22 | \$5,820,030 |
| Total | | | 22 | \$5,820,030 |
| 3138MNL40 | | LOANDEPOT.COM, LLC | 15 | \$4,511,400 |
| Total | | | 15 | \$4,511,400 |
| 3138MNL57 | | LOANDEPOT.COM, LLC | 38 | \$10,891,800 |
| Total | | | 38 | \$10,891,800 |
| 3138MNL65 | | LOANDEPOT.COM, LLC | 22 | \$6,035,191 |
| Total | | | 22 | \$6,035,191 |
| 3138MNL73 | | LOANDEPOT.COM, LLC | 19 | \$5,408,700 |
| Total | | | 19 | \$5,408,700 |
| 3138MNL81 | | LOANDEPOT.COM, LLC | 17 | \$4,725,150 |
| Total | | | 17 | \$4,725,150 |
| 3138MNLX6 | | LOANDEPOT.COM, LLC | 19 | \$4,903,616 |
| Total | | | 19 | \$4,903,616 |
| 3138MNLY4 | | LOANDEPOT.COM, LLC | 9 | \$2,583,114 |
| Total | | | 9 | \$2,583,114 |
| 3138MNLZ1 | | LOANDEPOT.COM, LLC | 13 | \$1,489,607 |
| Total | | | 13 | \$1,489,607 |
| 3138MNMA5 | | LOANDEPOT.COM, LLC | 6 | \$1,428,880 |
| Total | | | 6 | \$1,428,880 |
| 3138MNMB3 | | LOANDEPOT.COM, LLC | 7 | \$1,844,450 |
| Total | | | 7 | \$1,844,450 |
| 3138MNMC1 | | LOANDEPOT.COM, LLC | 5 | \$1,264,800 |
| Total | | | 5 | \$1,264,800 |
| 3138MNR69 | | MUTUAL OF OMAHA BANK | 16 | \$2,173,594 |
| Total | | | 16 | \$2,173,594 |

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|--------------|---------------------------|-----------|---------------------|
| 3138MNR77 | MUTUAL OF OMAHA BANK | 12 | \$2,616,331 |
| Total | | 12 | \$2,616,331 |
| 3138MNR85 | MUTUAL OF OMAHA BANK | 28 | \$2,106,932 |
| Total | | 28 | \$2,106,932 |
| 3138MNR93 | MUTUAL OF OMAHA BANK | 19 | \$3,021,443 |
| Total | | 19 | \$3,021,443 |
| 3138MNW63 | NAVY FEDERAL CREDIT UNION | 8 | \$1,733,648 |
| Total | | 8 | \$1,733,648 |
| 3138MNW71 | NAVY FEDERAL CREDIT UNION | 11 | \$1,626,087 |
| Total | | 11 | \$1,626,087 |
| 3138MNW89 | NAVY FEDERAL CREDIT UNION | 8 | \$1,659,739 |
| Total | | 8 | \$1,659,739 |
| 3138MNW97 | NAVY FEDERAL CREDIT UNION | 51 | \$11,385,165 |
| Total | | 51 | \$11,385,165 |
| 3138MNXA3 | NAVY FEDERAL CREDIT UNION | 18 | \$3,396,830 |
| Total | | 18 | \$3,396,830 |
| 3138MNXB1 | Unavailable | 9 | \$2,140,292 |
| Total | | 9 | \$2,140,292 |
| 3138MNXC9 | NAVY FEDERAL CREDIT UNION | 4 | \$1,004,228 |
| Total | | 4 | \$1,004,228 |
| 3138MNXD7 | NAVY FEDERAL CREDIT UNION | 8 | \$2,087,475 |
| Total | | 8 | \$2,087,475 |
| 3138MNXE5 | NAVY FEDERAL CREDIT UNION | 9 | \$1,884,323 |
| Total | | 9 | \$1,884,323 |
| 3138MNXF2 | NAVY FEDERAL CREDIT UNION | 17 | \$1,660,186 |
| Total | | 17 | \$1,660,186 |
| 3138MNXG0 | NAVY FEDERAL CREDIT UNION | 18 | \$4,162,357 |
| Total | | 18 | \$4,162,357 |
| 3138MNXH8 | NAVY FEDERAL CREDIT UNION | 17 | \$2,136,061 |
| Total | | 17 | \$2,136,061 |

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|--------------|--|---|-----------|---------------------|
| 3138MNXJ4 | | NAVY FEDERAL CREDIT UNION | 17 | \$4,025,237 |
| Total | | | 17 | \$4,025,237 |
| 3138MNXXK1 | | NAVY FEDERAL CREDIT UNION | 7 | \$1,121,135 |
| Total | | | 7 | \$1,121,135 |
| 3138MNXL9 | | NAVY FEDERAL CREDIT UNION | 6 | \$1,125,175 |
| Total | | | 6 | \$1,125,175 |
| 3138MNXM7 | | NAVY FEDERAL CREDIT UNION | 71 | \$19,776,114 |
| Total | | | 71 | \$19,776,114 |
| 3138MNXN5 | | NAVY FEDERAL CREDIT UNION | 16 | \$1,592,569 |
| Total | | | 16 | \$1,592,569 |
| 3138MNXPO | | NAVY FEDERAL CREDIT UNION | 6 | \$1,393,761 |
| Total | | | 6 | \$1,393,761 |
| 3138MNXQ8 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,000,661 |
| Total | | | 17 | \$2,000,661 |
| 3138MNXR6 | | NAVY FEDERAL CREDIT UNION | 34 | \$4,705,991 |
| Total | | | 34 | \$4,705,991 |
| 3138MP2W4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$1,347,562 |
| Total | | | 20 | \$1,347,562 |
| 3138MP4H5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 95 | \$29,697,160 |
| Total | | | 95 | \$29,697,160 |
| 3138MP4J1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,321,333 |
| Total | | | 15 | \$4,321,333 |
| 3138MP4K8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48 | \$24,743,404 |
| Total | | | 48 | \$24,743,404 |
| 3138MP4L6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,044,463 |
| Total | | | 9 | \$1,044,463 |
| 3138MP4M4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,235,141 |
| Total | | | 9 | \$1,235,141 |
| 3138MP4N2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$4,420,750 |
| Total | | | 13 | \$4,420,750 |

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|--------------|--|---|------------|---------------------|
| 3138MP4Q5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 73 | \$22,371,697 |
| Total | | | 73 | \$22,371,697 |
| 3138MP4R3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$2,132,690 |
| Total | | | 16 | \$2,132,690 |
| 3138MP4S1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,107,750 |
| Total | | | 11 | \$1,107,750 |
| 3138MP4T9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,572,082 |
| Total | | | 13 | \$1,572,082 |
| 3138MP4U6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,110,330 |
| Total | | | 8 | \$1,110,330 |
| 3138MP4V4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,488,742 |
| Total | | | 9 | \$1,488,742 |
| 3138MP4W2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,243,018 |
| Total | | | 19 | \$5,243,018 |
| 3138MP4X0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27 | \$8,434,817 |
| Total | | | 27 | \$8,434,817 |
| 3138MP4Y8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 119 | \$35,400,322 |
| Total | | | 119 | \$35,400,322 |
| 3138MP4Z5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 46 | \$24,966,807 |
| Total | | | 46 | \$24,966,807 |
| 3138MP5A9 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,646,449 |
| Total | | | 17 | \$1,646,449 |
| 3138MP5B7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,697,795 |
| Total | | | 12 | \$1,697,795 |
| 3138MP5C5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21 | \$6,163,932 |
| Total | | | 21 | \$6,163,932 |
| 3138MP5D3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$10,612,065 |
| Total | | | 34 | \$10,612,065 |
| 3138MP5E1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$4,524,885 |
| Total | | | 14 | \$4,524,885 |

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|--------------|--|---|-----------|---------------------|
| 3138MP5F8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,081,300 |
| Total | | | 17 | \$5,081,300 |
| 3138MP5G6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,099,133 |
| Total | | | 18 | \$5,099,133 |
| 3138MP5H4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26 | \$1,759,655 |
| Total | | | 26 | \$1,759,655 |
| 3138MP5J0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,125,745 |
| Total | | | 8 | \$1,125,745 |
| 3138MP5K7 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,443,633 |
| Total | | | 7 | \$1,443,633 |
| 3138MP5L5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 22 | \$1,389,724 |
| Total | | | 22 | \$1,389,724 |
| 3138MP5M3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,180,235 |
| Total | | | 12 | \$1,180,235 |
| 3138MP5N1 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,165,912 |
| Total | | | 10 | \$1,165,912 |
| 3138MP5P6 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,495,423 |
| Total | | | 11 | \$1,495,423 |
| 3138MP5Q4 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,064,590 |
| Total | | | 13 | \$1,064,590 |
| 3138MP5R2 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,029,432 |
| Total | | | 5 | \$1,029,432 |
| 3138MP5S0 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 72 | \$20,262,829 |
| Total | | | 72 | \$20,262,829 |
| 3138MP5T8 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 31 | \$10,196,447 |
| Total | | | 31 | \$10,196,447 |
| 3138MP5U5 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 55 | \$17,848,317 |
| Total | | | 55 | \$17,848,317 |
| 3138MP5V3 | | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,003,243 |
| Total | | | 14 | \$1,003,243 |

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|--------------|---|-----------|--------------------|
| 3138MP5W1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,421,075 |
| Total | | 12 | \$1,421,075 |
| 3138MP5X9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,010,350 |
| Total | | 7 | \$1,010,350 |
| 3138MP5Y7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,401,450 |
| Total | | 19 | \$5,401,450 |
| 3138MP5Z4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$5,331,383 |
| Total | | 17 | \$5,331,383 |
| 3138MP6A8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,108,763 |
| Total | | 14 | \$1,108,763 |
| 3138MP6B6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,127,640 |
| Total | | 7 | \$1,127,640 |
| 3138MP6L4 | PENNYMAC LOAN SERVICES, LLC | 22 | \$5,522,963 |
| Total | | 22 | \$5,522,963 |
| 3138MP6M2 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,516,821 |
| Total | | 17 | \$5,516,821 |
| 3138MP6N0 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,844,959 |
| Total | | 17 | \$5,844,959 |
| 3138MP6P5 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,320,504 |
| Total | | 5 | \$1,320,504 |
| 3138MP6Q3 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,113,076 |
| Total | | 18 | \$5,113,076 |
| 3138MPD28 | FIRST MORTGAGE SERVICE, INC | 1 | \$94,254 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$94,520 |
| | SUNTRUST MORTGAGE, INC. | 53 | \$5,141,413 |
| | THE POCA VALLEY BANK | 1 | \$102,641 |
| | Unavailable | 1 | \$99,711 |
| Total | | 57 | \$5,532,540 |
| 3138MPD36 | FARMERS STATE BANK | 1 | \$271,222 |
| | FIRST CAPITAL BANK OF KY | 1 | \$235,318 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$262,054 |
| | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$232,985 |
| | SUNTRUST MORTGAGE, INC. | 65 | \$16,078,309 |

| | | | | |
|--------------|--|--------------------------------|------------|---------------------|
| Total | | | 69 | \$17,079,890 |
| 3138MPD44 | | GEORGIA BANK & TRUST COMPANY | 1 | \$407,819 |
| | | POINT MORTGAGE CORPORATION | 1 | \$184,994 |
| | | SUNTRUST MORTGAGE, INC. | 39 | \$8,753,687 |
| Total | | | 41 | \$9,346,501 |
| 3138MPD51 | | SUNTRUST MORTGAGE, INC. | 47 | \$9,327,415 |
| Total | | | 47 | \$9,327,415 |
| 3138MPD69 | | SUNTRUST MORTGAGE, INC. | 18 | \$1,143,966 |
| Total | | | 18 | \$1,143,966 |
| 3138MPD77 | | SUNTRUST MORTGAGE, INC. | 19 | \$3,833,661 |
| Total | | | 19 | \$3,833,661 |
| 3138MPD85 | | SUNTRUST MORTGAGE, INC. | 16 | \$1,534,238 |
| Total | | | 16 | \$1,534,238 |
| 3138MPD93 | | SUNTRUST MORTGAGE, INC. | 15 | \$2,366,579 |
| Total | | | 15 | \$2,366,579 |
| 3138MPDL6 | | SUNTRUST MORTGAGE, INC. | 93 | \$17,051,478 |
| Total | | | 93 | \$17,051,478 |
| 3138MPDM4 | | SUNTRUST MORTGAGE, INC. | 97 | \$17,652,460 |
| Total | | | 97 | \$17,652,460 |
| 3138MPDN2 | | SUNTRUST MORTGAGE, INC. | 102 | \$20,550,620 |
| Total | | | 102 | \$20,550,620 |
| 3138MPDP7 | | FIRST CHOICE BANK LOAN SERVICE | 1 | \$275,883 |
| | | SUNTRUST MORTGAGE, INC. | 113 | \$21,896,111 |
| Total | | | 114 | \$22,171,995 |
| 3138MPDQ5 | | ADAMS COUNTY NATIONAL BANK | 1 | \$59,810 |
| | | BANK OF CLARENDON (THE) | 1 | \$60,807 |
| | | COMMUNITY FIRST NATIONAL BANK | 1 | \$76,761 |
| | | FIRST DAKOTA NATIONAL BANK | 1 | \$54,830 |
| | | FIRST MORTGAGE SERVICE, INC | 1 | \$75,475 |
| | | FIRST NATIONAL BANK-JONESBORO | 1 | \$56,278 |
| | | FIRST NTL BNK OF EASTERN AR | 1 | \$64,786 |
| | | FIRST SECURITY BK OF BOZEMAN | 1 | \$63,839 |
| | | IQ CREDIT UNION | 1 | \$61,405 |
| | | LAWRENCE BANK | 1 | \$83,729 |

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|--------------|------------------------------------|------------|---------------------|
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$55,524 |
| | MINNWEST MORTGAGE CORPORATION | 1 | \$53,511 |
| | NORTH COUNTY CREDIT UNION | 1 | \$77,877 |
| | PINNACLE BANK-TORRINGTON | 1 | \$68,578 |
| | STOCKMAN BANK | 1 | \$84,720 |
| | SUNTRUST MORTGAGE, INC. | 84 | \$5,695,098 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$66,938 |
| Total | | 100 | \$6,759,973 |
| | | | |
| 3138MPDR3 | SUNTRUST MORTGAGE, INC. | 58 | \$12,902,010 |
| Total | | 58 | \$12,902,010 |
| | | | |
| 3138MPDS1 | 1ST BANK A WYOMING CORPORATION | 1 | \$105,181 |
| | ALIAN T MORTGAGE CORP | 1 | \$108,483 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$98,493 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$92,157 |
| | BANK OF NORTH CAROLINA | 1 | \$97,098 |
| | CAROLINA MORTGAGE COMPANY | 1 | \$104,574 |
| | COLONIAL MORTGAGE CO, LLC | 1 | \$92,701 |
| | COMMERCE BANK | 1 | \$96,793 |
| | COMMUNITY FIRST BANK | 1 | \$103,280 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$105,658 |
| | DACOTAH BANK | 1 | \$103,159 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$99,009 |
| | FARMERS STATE BANK | 1 | \$86,860 |
| | FIRST BANK | 1 | \$90,713 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$101,442 |
| | FIRST MADISON VALLEY BANK | 1 | \$105,333 |
| | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$95,243 |
| | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$107,674 |
| | GRAND VALLEY NATIONAL BANK | 1 | \$98,194 |
| | GUARANTY BOND BANK | 1 | \$94,108 |
| | IQ CREDIT UNION | 1 | \$87,734 |
| | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$109,645 |
| | MONARCH BANKDBA MONARCH MTG | 1 | \$95,542 |
| | PEOPLES BANK | 1 | \$89,722 |
| | RESOURCE FINANCIAL SERVICES | 1 | \$103,836 |
| | SCOTT CREDIT UNION | 2 | \$184,372 |
| | SUNTRUST MORTGAGE, INC. | 104 | \$10,321,898 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$96,850 |
| | VALLEY BANK OF HELENA | 1 | \$99,670 |
| | VBS MORTGAGE,LLC. | 1 | \$106,831 |
| | YUKON NATIONAL BANK | 1 | \$89,703 |
| Total | | 135 | \$13,371,972 |
| | | | |

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|--------------|-------------------------------------|-----------|---------------------|
| 3138MPDT9 | RESOURCE FINANCIAL SERVICES | 1 | \$125,007 |
| | SUNTRUST MORTGAGE, INC. | 47 | \$10,647,596 |
| Total | | 48 | \$10,772,603 |
| 3138MPDU6 | ADAMS COUNTY NATIONAL BANK | 3 | \$342,543 |
| | AMERICAN GATEWAY BANK | 1 | \$111,853 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 2 | \$247,403 |
| | BANK OF NORTH CAROLINA | 1 | \$118,812 |
| | BENEFIT BANK | 1 | \$119,444 |
| | CAROLINA MORTGAGE COMPANY | 1 | \$114,319 |
| | CITIZENS COMMUNITY BANK | 1 | \$123,591 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$118,633 |
| | MERIDIAN LENDING CORPORATION | 1 | \$122,814 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$124,612 |
| | SCOTT CREDIT UNION | 2 | \$236,502 |
| | SUNTRUST MORTGAGE, INC. | 57 | \$6,706,754 |
| | THE HOME LENDING GROUP | 1 | \$123,816 |
| Total | | 73 | \$8,611,104 |
| 3138MPDV4 | ALIAN T MORTGAGE CORP | 1 | \$142,831 |
| | AMERICA'S CHOICE HOME LOANS | 1 | \$148,191 |
| | AMERICAN MTG & EQUITY CONS INC | 2 | \$293,552 |
| | APEX HOME LOANS, INC. | 1 | \$129,790 |
| | BANK OF SOUTH CAROLINA | 1 | \$128,602 |
| | CABRILLO CREDIT UNION | 1 | \$142,280 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$142,782 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$421,749 |
| | COUNTYBANK | 1 | \$148,865 |
| | DACOTAH BANK | 1 | \$136,774 |
| | DAMASCUS COMMUNITY BANK | 1 | \$149,435 |
| | FIRST AMERICAN BANK | 1 | \$145,150 |
| | FIRST BANK | 1 | \$142,764 |
| | FIRST CAPITAL BANK OF KY | 2 | \$284,561 |
| | FIRST MORTGAGE SERVICE, INC | 1 | \$135,870 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$133,558 |
| | HOME BANK AND TRUST COMPANY | 1 | \$140,452 |
| | HOMESTAR MTG DBA HS MTG INC. | 1 | \$137,313 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$131,297 |
| | MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$126,450 |
| | MINNWEST MORTGAGE CORPORATION | 2 | \$254,603 |
| | NBG DBA THE NTL BANK OF GA | 1 | \$134,778 |
| | PARK STERLING BANK | 1 | \$131,338 |
| | PINNACLE BANK-TORRINGTON | 1 | \$147,272 |
| | PREMIER MORTGAGE SERVICES-CO | 1 | \$147,357 |
| | PRESIDENTIAL BANK, FSB | 2 | \$280,679 |

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|--------------|------------------------------------|------------|---------------------|
| | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$286,908 |
| | QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$129,581 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$145,362 |
| | SECURITY NATL BK OF ENID | 1 | \$143,454 |
| | STARION FINANCIAL | 1 | \$137,978 |
| | SUNTRUST MORTGAGE, INC. | 100 | \$13,814,403 |
| | VBS MORTGAGE,LLC. | 1 | \$135,793 |
| | WELLESLEY BANK | 1 | \$149,516 |
| Total | | 140 | \$19,401,304 |
| | | | |
| 3138MPDW2 | 2ITIZENS BANK OF ADA | 1 | \$299,007 |
| | ALIAN T MORTGAGE CORP | 1 | \$415,656 |
| | AMERICAN BANK & TRUST-SD | 1 | \$337,396 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$355,651 |
| | APEX HOME LOANS, INC. | 1 | \$416,329 |
| | ARCSTONE FINANCIAL INC | 1 | \$416,314 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 4 | \$850,503 |
| | AVALON MORTGAGE INC | 1 | \$397,132 |
| | BANK OF CLARENDON (THE) | 1 | \$284,510 |
| | BANK OF LEE'S SUMMIT | 1 | \$187,621 |
| | BANK OF SOUTH CAROLINA | 4 | \$1,052,284 |
| | BEACH MUNICIPAL FCU | 1 | \$132,565 |
| | BIG SKY WESTERN BANK | 2 | \$627,807 |
| | BM REAL ESTATE SERVICES, INC. | 2 | \$784,052 |
| | BNC NATIONAL BANK | 1 | \$344,320 |
| | CABRILLO CREDIT UNION | 1 | \$249,159 |
| | CAROLINA MORTGAGE COMPANY | 2 | \$382,920 |
| | CITIZENS COMMUNITY BANK | 2 | \$343,086 |
| | CITYWIDE HOME LOANS | 1 | \$169,726 |
| | COMMUNITY BANK-MISSOULA, INC. | 2 | \$502,156 |
| | COMMUNITY FIRST NATIONAL BANK | 3 | \$709,693 |
| | COMMUNITY MORTGAGE GROUP, INC. | 10 | \$3,136,222 |
| | COMMUNITY WEST BANK, N.A. | 4 | \$1,359,672 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$197,075 |
| | COUNTYBANK | 1 | \$364,405 |
| | DACOTAH BANK | 1 | \$205,735 |
| | EQUITABLE HOME MORTGAGE, INC. | 1 | \$303,020 |
| | EUREKA HOMESTEAD | 1 | \$355,651 |
| | FARMERS AND MERCHANTS BANK-MD | 1 | \$339,441 |
| | FARMERS STATE BANK | 1 | \$159,737 |
| | FEDERATED MORTGAGE CORP. | 1 | \$397,686 |
| | FIRST BANK | 4 | \$1,239,416 |
| | FIRST BANK AND TRUST | 1 | \$254,726 |
| | FIRST CAPITAL BANK OF KY | 2 | \$473,961 |
| | FIRST CENTURY BANK, N.A. | 1 | \$399,708 |

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|--------------------------------|---|-------------|
| FIRST FARMERS & MERCHANTS BANK | 2 | \$478,212 |
| FIRST FLORIDA BANK FKA DESTIN | 1 | \$302,940 |
| FIRST MORTGAGE SERVICE, INC | 3 | \$478,296 |
| FIRST NATL BANK OF SANTA FE | 1 | \$380,753 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$398,800 |
| FIRST NTL BNK OF EASTERN AR | 1 | \$126,625 |
| FIRST SECURITY BK OF MISSOULA | 1 | \$269,130 |
| FLATHEAD BANK | 1 | \$385,736 |
| GEORGIA BANKING COMPANY | 2 | \$475,924 |
| GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,782,836 |
| GRAND VALLEY NATIONAL BANK | 2 | \$322,704 |
| GSF MORTGAGE CORPORATION | 2 | \$765,619 |
| HAPPY STATE BANK | 1 | \$349,437 |
| HARBOR COMMUNITY BANK | 1 | \$414,998 |
| IDAHO FIRST BANK | 2 | \$563,744 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$181,812 |
| INTRUST BANK. N.A. | 7 | \$1,189,195 |
| IQ CREDIT UNION | 1 | \$109,823 |
| KANSAS STATE BANK-MANHATTAN | 2 | \$795,626 |
| LAWRENCE BANK | 1 | \$191,367 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$159,484 |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$811,012 |
| MID AMERICA COLUMBIA, MO | 1 | \$187,198 |
| MIDTOWN BANK AND TRUST CO | 2 | \$780,065 |
| MINNWEST MORTGAGE CORPORATION | 1 | \$224,191 |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$760,720 |
| MOUNTAIN WEST BANK, NA | 1 | \$168,946 |
| NATIONAL BANK OF BLACKSBURG | 2 | \$444,340 |
| NBG DBA THE NTL BANK OF GA | 4 | \$1,181,331 |
| NORTH COUNTY CREDIT UNION | 1 | \$307,784 |
| NORTH ISLAND CREDIT UNION | 3 | \$904,057 |
| NORTH SHORE COMMUNITY BANK | 4 | \$1,509,253 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$416,299 |
| PATRIOT COMMUNITY BANK | 1 | \$386,347 |
| PEAPACK-GLADSTONE BANK | 1 | \$399,691 |
| PINNACLE BANK-TORRINGTON | 2 | \$565,817 |
| PREFERRED MORTGAGE GROUP, INC | 1 | \$349,412 |
| PREMIER BANK-IA | 1 | \$89,254 |
| PRIMARY RESIDENTIAL MORTGAGE | 3 | \$1,118,534 |
| PRINCETON FINANCIAL, LLC | 3 | \$764,738 |
| QUAIL CREEK BANK MORTGAGE | 1 | \$410,330 |
| QUEENSBOROUGH NATIONAL B&T CO. | 1 | \$299,506 |
| RESOURCE FINANCIAL SERVICES | 7 | \$1,923,618 |
| RIVER COMMUNITY BANK | 2 | \$305,997 |
| SACRAMENTO CREDIT UNION | 1 | \$247,931 |

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|--------------|--------------------------------|------------|----------------------|
| | SAIL MORTGAGE CORPORATION | 1 | \$404,334 |
| | SCOTT CREDIT UNION | 1 | \$94,693 |
| | SECURITY NATL BK OF ENID | 1 | \$239,596 |
| | SERVIS FIRST BANK | 1 | \$326,943 |
| | STARBOARD FINANCIAL MANAGEMENT | 1 | \$353,831 |
| | STARION FINANCIAL | 2 | \$621,985 |
| | STOCKMAN BANK | 3 | \$831,143 |
| | SUNTRUST MORTGAGE | 1 | \$378,161 |
| | SUNTRUST MORTGAGE, INC. | 420 | \$119,736,914 |
| | TBI MORTGAGE COMPANY | 2 | \$374,106 |
| | TEXAS SECURITY BANK | 3 | \$1,247,642 |
| | THE EQUITABLE BANK | 2 | \$612,839 |
| | THE FEDERAL SAVINGS BANK | 2 | \$762,568 |
| | TOWNEBANK MORTGAGE | 3 | \$1,125,800 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$233,065 |
| | UNION MORTGAGE GROUP, INC. | 3 | \$1,044,952 |
| | VALLEY BANK OF RONAN | 1 | \$70,060 |
| | VBS MORTGAGE,LLC. | 3 | \$734,809 |
| | VILLAGE BANK MORTGAGE CORP | 1 | \$144,567 |
| | WATERMARK CAPITAL INC | 2 | \$779,452 |
| | WELLESLEY BANK | 4 | \$1,398,718 |
| | WEST TOWN SAVINGS BANK | 1 | \$105,330 |
| | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$310,994 |
| | WYOMING BANK AND TRUST | 1 | \$287,985 |
| | YELLOWSTONE BANK | 2 | \$718,135 |
| | YUKON NATIONAL BANK | 1 | \$271,562 |
| Total | | 615 | \$176,334,010 |
| | | | |
| 3138MPDX0 | 1ST CONSTITUTION BANK | 3 | \$921,957 |
| | 4 TRUST MORTGAGE, INC. | 1 | \$416,343 |
| | ADAMS COUNTY NATIONAL BANK | 2 | \$425,484 |
| | ALCOVA MORTGAGE LLC | 2 | \$676,135 |
| | ALERUS FINANCIAL | 1 | \$352,306 |
| | ALIAN T MORTGAGE CORP | 5 | \$1,663,590 |
| | AMERICAN GATEWAY BANK | 3 | \$651,317 |
| | AMERICAN MTG & EQUITY CONS INC | 4 | \$1,255,964 |
| | AMERICAN SECURITY MTG CORP | 2 | \$747,002 |
| | AMERICANWEST BANK | 1 | \$201,377 |
| | ANCHOR FUNDING INC. | 1 | \$363,849 |
| | APEX HOME LOANS, INC. | 9 | \$3,254,048 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$151,673 |
| | AVALON MORTGAGE INC | 3 | \$1,117,471 |
| | AVEX FUNDING CORPORATION | 1 | \$285,117 |
| | BANK OF COLORADO | 1 | \$265,151 |
| | BANK OF NORTH CAROLINA | 4 | \$1,122,768 |

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|------------------------------------|---|-------------|
| BANK OF SOUTH CAROLINA | 2 | \$694,151 |
| BAY CAPITAL MORTGAGE CORPORATI | 1 | \$409,925 |
| BENEFIT BANK | 1 | \$200,522 |
| BNC NATIONAL BANK | 1 | \$279,930 |
| BOULEVARD BANK | 1 | \$304,138 |
| CABRILLO CREDIT UNION | 1 | \$408,679 |
| CALABASAS FUNDING DBA CFC MTG | 2 | \$644,508 |
| CALIFORNIA MORTGAGE ADVISORS | 2 | \$756,404 |
| CARROLLTON MORTGAGE SERVICES, INC. | 1 | \$226,896 |
| CERTUSBANK, N.A. | 2 | \$538,414 |
| CFS MORTGAGE CORPORATION | 1 | \$192,404 |
| CITIZENS BANK | 1 | \$366,421 |
| CNB MORTGAGE COMPANY | 1 | \$200,683 |
| COAST 2 COAST FUNDING GROUP | 6 | \$1,993,359 |
| COMMERCE BANK | 2 | \$417,276 |
| COMMUNITY MORTGAGE GROUP, INC. | 6 | \$1,943,233 |
| COMMUNITY TRUST BANK, N.A. | 1 | \$353,042 |
| COMMUNITY WEST BANK, N.A. | 2 | \$667,380 |
| CONGRESSIONAL BANK | 1 | \$261,449 |
| CORP. INVESTORS MTG GROUP INC. | 7 | \$2,374,432 |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$322,502 |
| COUNTYBANK | 2 | \$355,550 |
| D.L. EVANS BANK | 1 | \$335,870 |
| DAMASCUS COMMUNITY BANK | 2 | \$741,237 |
| DAS ACQUISITION CO., LLC | 2 | \$563,774 |
| EMC HOLDINGS LLC | 1 | \$369,417 |
| EQUITABLE HOME MORTGAGE, INC. | 1 | \$226,344 |
| F&M BANK | 1 | \$398,766 |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$414,282 |
| FARMERS STATE BANK | 3 | \$608,633 |
| FARMINGTON FINANCIAL GROUP | 1 | \$415,741 |
| FEDERATED MORTGAGE CORP. | 1 | \$407,487 |
| FIRST BANK | 6 | \$1,825,057 |
| FIRST CAPITAL BANK OF KY | 1 | \$239,259 |
| FIRST CENTURY BANK, N.A. | 4 | \$1,223,676 |
| FIRST FEDERAL BANK OF WI | 4 | \$763,773 |
| FIRST NATIONAL BANK | 1 | \$185,025 |
| FIRST SECURITY BANK OF HELENA | 1 | \$189,387 |
| FIRST SECURITY BK OF MISSOULA | 2 | \$427,563 |
| FIRST STATE BANK-TN | 1 | \$236,300 |
| FIRSTBANK SOUTHWEST | 1 | \$334,940 |
| FIRSTBANK WHOLESAL | 5 | \$1,426,470 |
| FLATHEAD BANK | 1 | \$249,914 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$329,491 |
| GEORGIA BANKING COMPANY | 1 | \$409,593 |

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| GLACIER BANK | 3 | \$813,424 |
| GOLDEN EMPIRE MORTGAGE, INC. | 17 | \$6,234,448 |
| GOLDWATER BANK, NA | 3 | \$793,208 |
| GRAYSTONE MORTGAGE | 6 | \$2,285,313 |
| GROSSMONT SCHOOLS FCU | 1 | \$235,272 |
| HARBOR COMMUNITY BANK | 1 | \$397,872 |
| HOMESTAR MTG DBA HS MTG INC. | 1 | \$158,086 |
| IDAHO FIRST BANK | 3 | \$567,180 |
| IDAHO INDEPENDENT BANK | 1 | \$279,132 |
| INLAND HOME MORTGAGE COMPANY | 1 | \$156,028 |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$231,306 |
| LAWRENCE BANK | 1 | \$214,661 |
| LEGACY NATIONAL BANK | 2 | \$611,334 |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$229,374 |
| MCJAB, INC. DBA FIRST CALIF | 7 | \$2,543,737 |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$347,402 |
| MID AMERICA MORTGAGE SERVICES OF IL | 1 | \$159,747 |
| MIDTOWN BANK AND TRUST CO | 2 | \$642,946 |
| MONARCH BANKDBA MONARCH MTG | 15 | \$4,965,972 |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$721,635 |
| MORTGAGE INVESTMENT SERVICES C | 2 | \$457,207 |
| MORTGAGE TRUST INC. | 3 | \$993,785 |
| MOUNTAIN WEST BANK | 4 | \$1,165,755 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$180,927 |
| NBG DBA THE NTL BANK OF GA | 1 | \$196,695 |
| NORTH COUNTY CREDIT UNION | 2 | \$609,623 |
| NORTH ISLAND CREDIT UNION | 3 | \$638,948 |
| NORTH SHORE COMMUNITY BANK | 1 | \$395,120 |
| NORTHERN BANK & TRUST COMPANY | 2 | \$646,865 |
| NORTHPOINT MORTGAGE INC | 2 | \$727,351 |
| NOVA FINANCIAL & INVESTMENT CO | 1 | \$364,372 |
| PARAMOUNT BOND & MORTGAGE CO | 1 | \$368,833 |
| PEAPACK-GLADSTONE BANK | 1 | \$288,304 |
| PEOPLES BANK | 5 | \$1,404,771 |
| PEOPLES NATIONAL BANK | 1 | \$375,712 |
| PINNACLE BANK - AZ | 2 | \$698,146 |
| POINT MORTGAGE CORPORATION | 3 | \$1,167,943 |
| PREFERRED MORTGAGE GROUP, INC | 5 | \$1,383,250 |
| PREMIER BANK-IA | 2 | \$374,079 |
| PRESIDENTIAL BANK, FSB | 13 | \$4,573,384 |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$2,087,449 |
| PRINCETON FINANCIAL, LLC | 1 | \$415,656 |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$411,698 |
| REVOLUTIONARY MORTGAGE CO | 2 | \$694,923 |
| SAIL MORTGAGE CORPORATION | 1 | \$385,904 |

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| | SOUTHPOINT BANK | 1 | \$201,582 |
| | STARION FINANCIAL | 5 | \$1,489,051 |
| | STIFEL BANK AND TRUST | 2 | \$754,452 |
| | STOCKMAN BANK | 1 | \$179,444 |
| | SUNTRUST MORTGAGE, INC. | 149 | \$47,678,797 |
| | TEXAS SECURITY BANK | 1 | \$155,248 |
| | THE EQUITABLE BANK | 1 | \$285,477 |
| | THE FEDERAL SAVINGS BANK | 8 | \$2,831,510 |
| | THE HOME LENDING GROUP | 1 | \$335,471 |
| | THE POCA VALLEY BANK | 1 | \$175,454 |
| | THE WASHINGTON SAVINGS BANK | 1 | \$415,713 |
| | TIDEWATER MORTGAGE SERVICES | 3 | \$1,161,016 |
| | TOWNEBANK MORTGAGE | 7 | \$1,926,684 |
| | TRADITION MORTGAGE | 9 | \$2,860,938 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$187,420 |
| | UNION BANK AND TRUST | 1 | \$350,914 |
| | UNION MORTGAGE GROUP, INC. | 9 | \$2,943,251 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$168,378 |
| | VBS MORTGAGE,LLC. | 1 | \$282,938 |
| | WCS FUNDING GROUP INC | 1 | \$208,079 |
| | WCS LENDING LLC | 1 | \$395,703 |
| | WELLESLEY BANK | 3 | \$1,103,532 |
| | WEST TOWN SAVINGS BANK | 1 | \$373,836 |
| | WESTERN RELIANCE FUNDING GROUP | 1 | \$237,796 |
| | WHIDBEY ISLAND BANK | 1 | \$159,963 |
| | WILLIAM RAVEIS MORTGAGE SERV | 1 | \$383,136 |
| | YELLOWSTONE BANK | 3 | \$582,165 |
| | YUKON NATIONAL BANK | 1 | \$406,064 |
| | Unavailable | 1 | \$277,179 |
| Total | | 486 | \$152,210,884 |
| | | | |
| 3138MPDY8 | SUNTRUST MORTGAGE, INC. | 436 | \$125,854,377 |
| Total | | 436 | \$125,854,377 |
| | | | |
| 3138MPDZ5 | ALIAN T MORTGAGE CORP | 1 | \$82,150 |
| | AMERICAN MTG & EQUITY CONS INC | 1 | \$62,315 |
| | AT & T FAMILY FEDERAL CREDIT UNION | 1 | \$72,390 |
| | FIRST NATIONAL BANK-JONESBORO | 1 | \$76,584 |
| | RESOURCE FINANCIAL SERVICES | 2 | \$161,435 |
| | SUNTRUST MORTGAGE, INC. | 60 | \$4,062,858 |
| Total | | 66 | \$4,517,735 |
| | | | |
| 3138MPE35 | AEA FEDERAL CREDIT UNION | 3 | \$193,307 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$54,400 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$83,218 |

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|--------------|---|-----------|--------------------|
| | CREDIT UNION OF OHIO | 1 | \$84,000 |
| | CSE FEDERAL CREDIT UNION | 1 | \$18,771 |
| | DAY AIR CREDIT UNION INC | 1 | \$83,800 |
| | DESCO FEDERAL CREDIT UNION | 5 | \$343,379 |
| | FIBERGLAS FEDERAL CREDIT UNION | 4 | \$289,600 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,000 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$64,800 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$116,525 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$147,000 |
| | LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,962 |
| | MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$51,700 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$50,700 |
| | UNIVERSAL 1 CREDIT UNION | 5 | \$346,300 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$74,575 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,033,561 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 3 | \$199,114 |
| Total | | 51 | \$3,347,714 |
| | | | |
| 3138MPE43 | COMMUNICATING ARTS CREDIT UNION | 1 | \$90,100 |
| | CREDIT UNION OF OHIO | 1 | \$105,000 |
| | CSE FEDERAL CREDIT UNION | 1 | \$91,000 |
| | DESCO FEDERAL CREDIT UNION | 3 | \$315,908 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$88,959 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$289,600 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$180,215 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,000 |
| | MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION | 1 | \$96,300 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,945 |
| | ODJFS FEDERAL CREDIT UNION | 1 | \$86,700 |
| | OHIO HEALTHCARE FCU | 1 | \$102,238 |
| | RIVER VALLEY CREDIT UNION | 1 | \$101,500 |
| | STATE HIGHWAY PATROL FEDERAL CREDIT UNION | 1 | \$86,000 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$86,000 |
| | TPS CREDIT UNION | 1 | \$87,400 |
| | UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$96,000 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$108,000 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$99,839 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,254,972 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 2 | \$202,384 |
| Total | | 40 | \$3,860,064 |
| | | | |
| 3138MPE50 | CHETCO FEDERAL CREDIT UNION | 1 | \$138,500 |
| | CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$120,000 |

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| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$110,900 |
| | FIRST CHOICE CREDIT UNION | 1 | \$113,000 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$128,250 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$131,528 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,900 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$115,000 |
| | RIVER VALLEY CREDIT UNION | 1 | \$116,000 |
| | ROGUE FEDERAL CREDIT UNION | 4 | \$542,150 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$119,200 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$747,308 |
| Total | | 21 | \$2,627,736 |
| | | | |
| 3138MPE68 | ATRIUM CREDIT UNION, INC. | 1 | \$76,000 |
| | BFG FEDERAL CREDIT UNION | 1 | \$74,500 |
| | BREWSTER FEDERAL CREDIT UNION | 1 | \$80,750 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$61,600 |
| | COMMUNICATING ARTS CREDIT UNION | 1 | \$74,200 |
| | CSE FEDERAL CREDIT UNION | 2 | \$96,000 |
| | DAY AIR CREDIT UNION INC | 2 | \$125,415 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$54,900 |
| | DESCO FEDERAL CREDIT UNION | 4 | \$272,630 |
| | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$83,700 |
| | GENFED FINANCIAL CREDIT UNION | 1 | \$33,200 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$76,850 |
| | KENT CREDIT UNION | 1 | \$84,000 |
| | LA CAPITOL FEDERAL CREDIT UNION | 1 | \$25,000 |
| | MIDUSA CREDIT UNION, INC. | 1 | \$64,600 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$115,700 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$154,125 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$80,332 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$66,680 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$962,521 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 5 | \$281,451 |
| Total | | 47 | \$2,944,156 |
| | | | |
| 3138MPE76 | CSE FEDERAL CREDIT UNION | 1 | \$96,000 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$104,760 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$86,925 |
| | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$106,200 |
| | KENT CREDIT UNION | 1 | \$99,500 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,341 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$89,468 |
| | ROGUE FEDERAL CREDIT UNION | 1 | \$107,100 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$102,000 |

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| | UNIVERSAL 1 CREDIT UNION | 1 | \$97,500 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$90,400 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$384,775 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1 | \$105,000 |
| Total | | 16 | \$1,566,969 |
| 3138MPE84 | BUCKEYE STATE CREDIT UNION | 1 | \$132,607 |
| | CHACO CREDIT UNION INC | 1 | \$142,344 |
| | CHETCO FEDERAL CREDIT UNION | 4 | \$488,312 |
| | CODE CREDIT UNION | 1 | \$119,645 |
| | CREDIT UNION OF OHIO | 3 | \$385,461 |
| | CSE FEDERAL CREDIT UNION | 2 | \$248,610 |
| | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$122,400 |
| | DESCO FEDERAL CREDIT UNION | 7 | \$936,428 |
| | DOMINION CREDIT UNION | 2 | \$285,579 |
| | DYNAMIC FEDERAL CREDIT UNION | 2 | \$239,465 |
| | FIBERGLAS FEDERAL CREDIT UNION | 1 | \$120,522 |
| | HOPEWELL FEDERAL CREDIT UNION | 3 | \$393,128 |
| | KENT CREDIT UNION | 2 | \$228,332 |
| | KENTUCKY TELCO FEDERAL CREDIT UNION | 3 | \$392,829 |
| | LA CAPITOL FEDERAL CREDIT UNION | 2 | \$261,829 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 2 | \$230,617 |
| | LAKEVIEW FEDERAL CREDIT UNION | 1 | \$120,000 |
| | METRO COMMUNITY FEDERAL CREDIT UNION | 1 | \$125,910 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$267,271 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$131,378 |
| | OHIO HEALTHCARE FCU | 2 | \$289,854 |
| | OHIO VALLEY COMMUNITY CREDIT UNION | 1 | \$144,000 |
| | ONE VISION FEDERAL CREDIT UNION | 1 | \$113,000 |
| | ROGUE FEDERAL CREDIT UNION | 3 | \$430,242 |
| | TIFFIN ST.JOSEPH FCU | 1 | \$128,000 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$126,350 |
| | UNIVERSAL 1 CREDIT UNION | 3 | \$353,032 |
| | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$118,449 |
| | WRIGHT-PATT CREDIT UNION, INC. | 41 | \$5,191,585 |
| | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 15 | \$1,930,896 |
| Total | | 111 | \$14,198,085 |
| 3138MPEA9 | SUNTRUST MORTGAGE, INC. | 4 | \$1,031,292 |
| Total | | 4 | \$1,031,292 |
| 3138MPEB7 | SUNTRUST MORTGAGE, INC. | 17 | \$2,772,114 |
| Total | | 17 | \$2,772,114 |
| 3138MPEC5 | SUNTRUST MORTGAGE, INC. | 20 | \$4,052,852 |

| | | | | |
|--------------|--|--|-----------|--------------------|
| Total | | | 20 | \$4,052,852 |
| 3138MPED3 | | SUNTRUST MORTGAGE, INC. | 14 | \$2,322,840 |
| Total | | | 14 | \$2,322,840 |
| 3138MPEE1 | | SUNTRUST MORTGAGE, INC. | 25 | \$3,535,732 |
| Total | | | 25 | \$3,535,732 |
| 3138MPH24 | | ADVENTAS, INC. | 1 | \$196,000 |
| | | NYCB MORTGAGE COMPANY, LLC | 4 | \$700,804 |
| | | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$159,795 |
| Total | | | 6 | \$1,056,600 |
| 3138MPH32 | | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$109,515 |
| | | ARBOR LENDING GROUP, LLC | 1 | \$103,531 |
| | | CAMBRIA MORTGAGE, LLC | 1 | \$78,600 |
| | | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$99,550 |
| | | FIRST SERVICE MORTGAGE, INC | 1 | \$85,613 |
| | | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$106,533 |
| | | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$100,000 |
| | | HANOVER MORTGAGE COMPANY | 4 | \$400,976 |
| | | HOMELAND MORTGAGE, LLC | 1 | \$101,989 |
| | | INFINITY MORTGAGE CORPORATION | 1 | \$100,000 |
| | | INNOVATIVE MORTGAGE GROUP INC | 1 | \$96,387 |
| | | INTERTRUST MORTGAGE, L. L. C. | 1 | \$102,039 |
| | | JKS MORTGAGE, LLC | 2 | \$201,581 |
| | | MILLER HOME MORTGAGE, LLC. | 1 | \$80,000 |
| | | MMW HOLDINGS, LLC | 1 | \$80,000 |
| | | MORTGAGE HEADQUARTERS, INC | 4 | \$398,909 |
| | | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$189,537 |
| | | NYCB MORTGAGE COMPANY, LLC | 38 | \$3,535,463 |
| | | PLUM DOG FINANCIAL, LLC | 2 | \$207,820 |
| | | PRIME MORTGAGE CORP OF WISCONSIN | 1 | \$81,000 |
| | | TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC | 1 | \$83,626 |
| | | VISION MORTGAGE SERVICES CORPORATION | 1 | \$108,700 |
| | | WCS LENDING, LLC | 2 | \$200,032 |
| | | WELCOME HOME MORTGAGE, INC. | 1 | \$95,572 |
| Total | | | 71 | \$6,746,980 |
| 3138MPH40 | | ACTION MORTGAGE, LLC | 1 | \$322,000 |
| | | BRIDGEWATER CAPITAL, INC. | 2 | \$490,000 |
| | | DISTINCTIVE HOME LENDING, INC. | 1 | \$261,000 |
| | | FOX MORTGAGE, INC | 2 | \$443,525 |
| | | JKS MORTGAGE, LLC | 1 | \$94,976 |
| | | MILLER HOME MORTGAGE, LLC. | 1 | \$166,220 |

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|--------------|---|-----------|---------------------|
| | NYCB MORTGAGE COMPANY, LLC | 30 | \$7,180,297 |
| | OAK CREEK MORTGAGE, INC | 1 | \$151,744 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$268,000 |
| | TYLAN MORTGAGE, LLC | 1 | \$255,557 |
| | US WIDE FINANCIAL, LLC | 1 | \$299,000 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$216,000 |
| | YOUR MORTGAGE SOURCE, INC | 1 | \$308,000 |
| | Unavailable | 1 | \$219,630 |
| Total | | 45 | \$10,675,953 |
| | | | |
| 3138MPH57 | A BEST FINANCIAL CORPORATION | 1 | \$203,200 |
| | ABBA FIRST MORTGAGE, INC. | 2 | \$322,000 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$517,000 |
| | ACTION MORTGAGE, LLC | 2 | \$538,000 |
| | ADVENTAS, INC. | 5 | \$1,224,850 |
| | AHM ENTERPRISES, INC | 8 | \$2,504,110 |
| | ARBOR LENDING GROUP, LLC | 2 | \$396,000 |
| | AZ LENDING, LLC | 3 | \$1,037,640 |
| | BANKLINE MORTGAGE CORPORATION | 1 | \$217,600 |
| | BP FEDERAL CREDIT UNION | 4 | \$989,568 |
| | CAMBRIA MORTGAGE, LLC | 3 | \$656,894 |
| | CAPITAL FINANCIAL NETWORK, LLC | 4 | \$1,029,686 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$384,300 |
| | CITIES FINANCIAL, INC. | 2 | \$572,314 |
| | CLAYSON-MITCHELL MORTGAGE SERVICES L.C. | 1 | \$256,500 |
| | DIRECT HOME LOANS, LLC | 1 | \$398,000 |
| | DISTINCTIVE HOME LENDING, INC. | 2 | \$591,712 |
| | ELINK MORTGAGE LLC | 1 | \$380,000 |
| | EQUILANE LENDING LLC | 3 | \$584,500 |
| | FIDELITY ONE MORTGAGE, INC. | 11 | \$3,228,838 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$456,607 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$175,723 |
| | FIRST SERVICE MORTGAGE, INC | 1 | \$119,000 |
| | FIRST WISCONSIN FINANCIAL, INC. | 4 | \$906,654 |
| | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$417,000 |
| | GL FINANCIAL SERVICES, LLC | 10 | \$2,765,391 |
| | GUIDANCE MORTGAGE LLC | 8 | \$1,586,370 |
| | HANOVER MORTGAGE COMPANY | 7 | \$1,330,004 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$284,000 |
| | HOMELAND MORTGAGE, LLC | 1 | \$303,500 |
| | HOMELINK MORTGAGE, INC. | 2 | \$668,585 |
| | HS FINANCIAL SERVICES, INC. | 4 | \$1,192,462 |
| | ILTIS LENDING GROUP, INC. | 2 | \$296,141 |
| | INFINITY MORTGAGE CORPORATION | 1 | \$118,800 |
| | INNOVATIVE MORTGAGE GROUP INC | 1 | \$128,250 |

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|--------------|---|------------|----------------------|
| | INTELLIGENT INVESTMENTS, INC. | 4 | \$1,001,650 |
| | INTERTRUST MORTGAGE, L. L. C. | 3 | \$631,393 |
| | JKS MORTGAGE, LLC | 3 | \$687,600 |
| | KELLY STEPHENS MORTGAGE, INC | 2 | \$455,000 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$334,287 |
| | LARABY FINANCIAL GROUP, INC. | 6 | \$1,855,169 |
| | LENDERS WORKSHOP, LLC | 1 | \$308,300 |
| | LIFEWAY LENDING GROUP, INC. | 1 | \$173,600 |
| | MAC5 MORTGAGE, INC. | 4 | \$1,049,000 |
| | MAJESTY MORTGAGE INC. | 3 | \$1,084,878 |
| | MICHIGAN UNITED MORTGAGE, LLC | 2 | \$597,691 |
| | MID AMERICA BANK | 5 | \$1,033,984 |
| | MILLER HOME MORTGAGE, LLC. | 2 | \$601,000 |
| | MORTGAGE CONSULTANTS GROUP, INC. | 2 | \$727,850 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 2 | \$613,300 |
| | NYCB MORTGAGE COMPANY, LLC | 342 | \$101,005,196 |
| | OAK CREEK MORTGAGE, INC | 3 | \$785,844 |
| | OAK VALLEY MORTGAGE CORPORATION | 1 | \$216,000 |
| | OPTIMA MORTGAGE CORPORATION | 3 | \$681,325 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$121,250 |
| | PINNACLE MORTGAGE GROUP, LLC | 1 | \$374,283 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 7 | \$2,244,603 |
| | PLUM DOG FINANCIAL, LLC | 5 | \$1,041,137 |
| | SALMON BAY COMMUNITY LENDING INC | 2 | \$593,079 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$383,000 |
| | SUPERIOR LENDING ASSOCIATES, LC | 3 | \$553,400 |
| | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$354,800 |
| | SWINFORD CAPITAL CORPORATION | 1 | \$260,570 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 4 | \$848,009 |
| | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$185,000 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$582,000 |
| | TYLAN MORTGAGE, LLC | 1 | \$339,138 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 2 | \$273,444 |
| | US WIDE FINANCIAL, LLC | 3 | \$784,000 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$922,111 |
| | VANDERWEY INVESTMENTS, LLC | 2 | \$496,000 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$314,768 |
| | WCS LENDING, LLC | 2 | \$444,825 |
| | WINDOM CAPITAL, INC. | 5 | \$1,308,000 |
| | Unavailable | 1 | \$140,000 |
| Total | | 546 | \$153,187,700 |
| 3138MPH65 | NYCB MORTGAGE COMPANY, LLC | 3 | \$1,658,332 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$505,203 |
| Total | | 4 | \$2,163,535 |

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|-----------|--|----|-------------|
| 3138MPH73 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$511,000 |
| | 215 HOLDING CO. | 2 | \$305,337 |
| | AAXY LLC | 24 | \$4,971,143 |
| | ADELO MORTGAGE, INC. | 1 | \$231,000 |
| | ALLIED FIRST BANK, SB | 1 | \$278,741 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$380,000 |
| | AZ LENDING, LLC | 1 | \$143,966 |
| | BANKERS FUNDING GROUP, INC. | 1 | \$625,500 |
| | BP FEDERAL CREDIT UNION | 1 | \$337,083 |
| | CITIZENS BANK & TRUST | 1 | \$249,871 |
| | COMMUNITY HOME LENDING, INC. | 6 | \$1,393,168 |
| | COMMUNITY STATE BANK | 1 | \$223,988 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$294,800 |
| | DSW MORTGAGE, INC. | 4 | \$1,057,555 |
| | EQUITABLE HOME MORTGAGE, INC | 2 | \$927,190 |
| | FIDELITY MORTGAGE CORPORATION | 1 | \$174,213 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$202,400 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$438,408 |
| | FLAGSTONE FINANCIAL SERVICES, INC | 1 | \$305,435 |
| | HANOVER MORTGAGE COMPANY | 1 | \$145,930 |
| | HAWTHORNE CREDIT UNION | 1 | \$253,953 |
| | HOME USA MORTGAGE, INC | 4 | \$845,242 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$415,125 |
| | HOUSTON HOME LOAN, INC | 1 | \$116,000 |
| | INSIGHT FINANCIAL CORPORATION | 3 | \$770,193 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 5 | \$1,243,550 |
| | INTERTRUST MORTGAGE, L. L. C. | 1 | \$150,000 |
| | J PHILIPS MORTGAGE, INC | 8 | \$2,214,669 |
| | MAC5 MORTGAGE, INC. | 1 | \$405,000 |
| | MAIN STREET HOME LOANS, LLC | 3 | \$882,000 |
| | MIDWEST REGIONAL BANK | 1 | \$175,159 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$605,024 |
| | NYCB MORTGAGE COMPANY, LLC | 28 | \$8,410,805 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$292,000 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$375,000 |
| | PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$192,000 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$408,157 |
| | SECURE FINANCIAL SERVICES, INC | 11 | \$2,179,653 |
| | SIMPLY HOME LENDING, INC | 1 | \$186,159 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 4 | \$1,270,168 |
| | SOMERSET LENDING CORP. | 2 | \$691,510 |
| | STERLING STATE BANK | 4 | \$601,000 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 2 | \$368,727 |
| | TEXAS LOAN STAR, INC. | 2 | \$546,000 |

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|--------------|---|------------|---------------------|
| | THE MORTGAGE SPECIALIST, LP | 1 | \$354,000 |
| | TRUSTLINE MORTGAGE INC | 1 | \$196,218 |
| | US MORTGAGE NETWORK | 1 | \$164,500 |
| | US WIDE FINANCIAL, LLC | 1 | \$378,590 |
| | ZEUS MORTGAGE, LTD. | 4 | \$613,357 |
| | Unavailable | 1 | \$144,361 |
| Total | | 153 | \$38,644,861 |
| 3138MPH81 | 1ST ALLIANCE MORTGAGE, LLC | 2 | \$182,159 |
| | 215 HOLDING CO. | 3 | \$286,363 |
| | AAXY LLC | 2 | \$189,563 |
| | ALLIED FIRST BANK, SB | 1 | \$79,644 |
| | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$75,661 |
| | CITIZENS BANK & TRUST | 1 | \$102,000 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$107,514 |
| | HOUSTON HOME LOAN, INC | 2 | \$187,539 |
| | J PHILIPS MORTGAGE, INC | 1 | \$104,400 |
| | LEND SMART MORTGAGE, LLC | 1 | \$94,672 |
| | MIDWEST REGIONAL BANK | 1 | \$104,064 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$318,000 |
| | PEAK FINANCIAL GROUP, INC | 1 | \$100,000 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$106,500 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$98,400 |
| Total | | 22 | \$2,136,483 |
| 3138MPH99 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$86,853 |
| | AAXY LLC | 5 | \$1,175,221 |
| | ALLIED FIRST BANK, SB | 1 | \$398,329 |
| | BP FEDERAL CREDIT UNION | 1 | \$109,236 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$417,000 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 2 | \$516,000 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$400,000 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$692,500 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$99,282 |
| Total | | 16 | \$3,894,424 |
| 3138MPHZ1 | A BEST FINANCIAL CORPORATION | 3 | \$853,900 |
| | A.M. ROBBINS MORTGAGE, INC. | 4 | \$1,235,018 |
| | ABBA FIRST MORTGAGE, INC. | 3 | \$589,000 |
| | ACCESSONE MORTGAGE COMPANY, LLC | 3 | \$888,000 |
| | ACTION MORTGAGE, LLC | 3 | \$632,586 |
| | ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC | 1 | \$223,000 |
| | ADVENTAS, INC. | 2 | \$343,000 |
| | AHM ENTERPRISES, INC | 2 | \$542,500 |
| | AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC | 2 | \$409,500 |

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| ARBOR LENDING GROUP, LLC | 4 | \$622,700 |
| AZ LENDING, LLC | 6 | \$1,264,296 |
| BEDNAR INC | 1 | \$316,000 |
| BP FEDERAL CREDIT UNION | 4 | \$926,624 |
| BRIDGEWATER CAPITAL, INC. | 1 | \$300,000 |
| C. D. C. FINANCIAL GROUP, INC. | 1 | \$326,500 |
| CAMBRIA MORTGAGE, LLC | 2 | \$324,400 |
| CAPITAL FINANCIAL NETWORK, LLC | 2 | \$288,800 |
| DIRECT HOME LOANS, LLC | 2 | \$586,101 |
| DISTINCTIVE HOME LENDING, INC. | 1 | \$277,200 |
| ELINK MORTGAGE LLC | 1 | \$199,101 |
| EQUILANE LENDING LLC | 1 | \$233,964 |
| FAMILY HOME FINANCE, LLC | 1 | \$351,092 |
| FIDELITY ONE MORTGAGE, INC. | 9 | \$2,473,396 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$170,600 |
| FIRST CHOICE MORTGAGE SERVICES INC. | 2 | \$452,400 |
| FIRST INTEGRITY FINANCIAL SERVICES, LLC | 2 | \$381,680 |
| FIRST WISCONSIN FINANCIAL, INC. | 3 | \$743,966 |
| FOX MORTGAGE, INC | 1 | \$205,000 |
| GL FINANCIAL SERVICES, LLC | 2 | \$481,357 |
| GLOBAL HOME FINANCE, INC | 1 | \$281,454 |
| GUIDANCE MORTGAGE LLC | 3 | \$838,228 |
| HANOVER MORTGAGE COMPANY | 10 | \$1,787,250 |
| HELPBRINGER MORTGAGE SERVICES, INC | 2 | \$478,600 |
| HOMELAND MORTGAGE, LLC | 1 | \$370,000 |
| HOMETRUST MORTGAGE SERVICES, LLC | 1 | \$114,554 |
| ILTIS LENDING GROUP, INC. | 1 | \$174,213 |
| INFINITY MORTGAGE CORPORATION | 2 | \$272,700 |
| JKS MORTGAGE, LLC | 1 | \$249,000 |
| LARABY FINANCIAL GROUP, INC. | 1 | \$201,800 |
| LENDERS WORKSHOP, LLC | 3 | \$948,900 |
| MAC5 MORTGAGE, INC. | 2 | \$333,140 |
| MAJESTY MORTGAGE INC. | 1 | \$144,348 |
| MDKJR2, INC | 1 | \$233,175 |
| MID AMERICA BANK | 1 | \$143,900 |
| MILLER HOME MORTGAGE, LLC. | 2 | \$299,775 |
| MORTGAGE CONSULTANTS GROUP, INC. | 1 | \$180,000 |
| MORTGAGE HEADQUARTERS, INC | 2 | \$237,000 |
| MORTGAGE STRATEGISTS INC. | 2 | \$740,182 |
| NYCB MORTGAGE COMPANY, LLC | 243 | \$65,482,676 |
| OAK VALLEY MORTGAGE CORPORATION | 1 | \$175,000 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$237,600 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$155,298 |
| PLN ASSOCIATES, INC. | 1 | \$269,900 |
| PRUDENTIAL MORTGAGE SERVICES, LLC | 1 | \$264,000 |

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|--------------|-------------------------------------|------------|----------------------|
| | REDMOND MORTGAGE CO. | 3 | \$788,281 |
| | RESOURCE MORTGAGE CORPORATION | 2 | \$331,000 |
| | SALMON BAY COMMUNITY LENDING INC | 1 | \$212,000 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$255,000 |
| | SCHMITT MORTGAGE,LLC. | 1 | \$139,370 |
| | SWINFORD CAPITAL CORPORATION | 2 | \$702,388 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$362,363 |
| | THE MORTGAGE SPECIALIST, LP | 1 | \$327,000 |
| | THE VAULT MORTGAGE COMPANY | 2 | \$655,150 |
| | UNITED MORTGAGE FINANCE GROUP, INC. | 1 | \$325,000 |
| | US CAPITAL GROUP OF LOUISIANA, LLC | 1 | \$334,600 |
| | US WIDE FINANCIAL, LLC | 5 | \$1,288,000 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 4 | \$906,843 |
| | WASATCH CAPITAL MORTGAGE, INC. | 1 | \$260,638 |
| | WCS LENDING, LLC | 4 | \$1,265,880 |
| | WELCOME HOME MORTGAGE, INC. | 2 | \$535,200 |
| | Unavailable | 1 | \$417,000 |
| Total | | 389 | \$100,360,099 |
| | | | |
| 3138MPJA4 | 1ST ALLIANCE MORTGAGE, LLC | 5 | \$1,103,808 |
| | 215 HOLDING CO. | 2 | \$339,448 |
| | AAXY LLC | 12 | \$2,748,582 |
| | ADELO MORTGAGE, INC. | 5 | \$1,746,633 |
| | ADVENT FINANCIAL CORPORATION | 1 | \$151,600 |
| | AHM ENTERPRISES, INC | 1 | \$220,000 |
| | ALLIED FIRST BANK, SB | 3 | \$1,042,141 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$313,500 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$163,929 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$251,820 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$172,827 |
| | AMERICAN MORTGAGE ADVISERS, INC. | 3 | \$1,055,000 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$186,705 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$838,600 |
| | AVISTAR CAPITAL GROUP, LLC | 1 | \$264,200 |
| | AZ LENDING, LLC | 1 | \$294,400 |
| | BANK OF WALKER COUNTY | 1 | \$199,920 |
| | BANKERS FUNDING GROUP, INC. | 4 | \$1,142,901 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$400,000 |
| | CALI-LAND, INC. | 3 | \$907,134 |
| | CAPITAL FINANCIAL MORTGAGE CORP | 1 | \$269,000 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$408,000 |
| | CITIZENS BANK & TRUST | 1 | \$161,733 |
| | COMMUNITY HOME LENDING, INC. | 9 | \$2,465,710 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$395,000 |
| | DIRECTIONS EQUITY, LLC | 1 | \$183,697 |

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| DISTINCTIVE HOME LENDING, INC. | 1 | \$417,000 |
| DSW MORTGAGE, INC. | 9 | \$2,864,640 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$411,500 |
| EMC HOLDINGS, LLC | 1 | \$399,342 |
| EQUITABLE HOME MORTGAGE, INC | 5 | \$1,927,220 |
| FARMINGTON FINANCIAL GROUP, LLC | 1 | \$416,314 |
| FINANCE AUSTIN ASSOCIATES, L.P. | 4 | \$1,008,538 |
| FIRST MORTGAGE SOLUTIONS, LLC | 2 | \$517,622 |
| GENEVA FINANCIAL, LLC | 1 | \$383,368 |
| GL FINANCIAL SERVICES, LLC | 1 | \$417,000 |
| GUM TREE MORTGAGE, LLC | 1 | \$149,564 |
| HOME USA MORTGAGE, INC | 5 | \$1,370,509 |
| HOMEFIRST MORTGAGE CORP | 2 | \$798,750 |
| HOMELAND MORTGAGE, LLC | 1 | \$406,000 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$167,643 |
| HOUSTON HOME LOAN, INC | 1 | \$125,000 |
| INDEPENDENT BANK | 2 | \$607,175 |
| INSIGHT FINANCIAL CORPORATION | 6 | \$1,877,701 |
| INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 4 | \$1,486,530 |
| J PHILIPS MORTGAGE, INC | 7 | \$2,126,957 |
| J. VIRGIL, INC. | 1 | \$271,595 |
| JEFFERSON BANK OF FLORIDA | 1 | \$184,500 |
| KELLY STEPHENS MORTGAGE, INC | 1 | \$416,314 |
| LEND SMART MORTGAGE, LLC | 4 | \$672,120 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$184,085 |
| MAC5 MORTGAGE, INC. | 1 | \$196,650 |
| MAIN STREET HOME LOANS, LLC | 1 | \$336,336 |
| MARKETLINE MORTGAGE, LLC | 3 | \$1,072,456 |
| MIDWEST FAMILY LENDING CORPORATION | 3 | \$505,404 |
| MORGAN HOME LOAN FUNDING CORPORATION | 8 | \$2,516,282 |
| MORTGAGE PRODUCERS INC | 1 | \$206,758 |
| MORTGAGE PROS, INC | 8 | \$1,856,737 |
| MORTGAGE SERVICING, INC. | 1 | \$324,465 |
| MS FLYNN, INC. | 2 | \$557,208 |
| NYCB MORTGAGE COMPANY, LLC | 29 | \$10,210,210 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$193,200 |
| PILGRIM MORTGAGE, LLC | 1 | \$184,359 |
| PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$401,339 |
| PLUM DOG FINANCIAL, LLC | 1 | \$196,000 |
| PROVINCE MORTGAGE ASSOCIATES INC | 2 | \$424,278 |
| SECURE FINANCIAL SERVICES, INC | 4 | \$738,539 |
| SOMERSET LENDING CORP. | 2 | \$526,678 |
| STERLING STATE BANK | 2 | \$379,646 |
| TENN LOAN, INC. | 1 | \$279,920 |
| TEXAS LOAN STAR, INC. | 3 | \$931,232 |

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|--------------|---|------------|---------------------|
| | THE VAULT MORTGAGE COMPANY | 4 | \$1,236,500 |
| | TRUSTLINE MORTGAGE INC | 1 | \$214,147 |
| | US MORTGAGE NETWORK | 2 | \$716,700 |
| | US WIDE FINANCIAL, LLC | 1 | \$356,000 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$265,962 |
| | WATERMARK CAPITAL INC | 1 | \$404,334 |
| | WESTERN STATE BANK | 1 | \$240,404 |
| | WINDOM CAPITAL, INC. | 1 | \$124,991 |
| | ZEUS MORTGAGE, LTD. | 2 | \$354,381 |
| | Unavailable | 1 | \$189,000 |
| Total | | 221 | \$63,173,416 |
| 3138MPJB2 | AMERICAN LIBERTY MORTGAGE, INC. | 1 | \$231,160 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$386,941 |
| | MARKETLINE MORTGAGE, LLC | 1 | \$304,560 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$239,000 |
| Total | | 4 | \$1,161,663 |
| 3138MPJC0 | 215 HOLDING CO. | 1 | \$98,837 |
| | AAXY LLC | 1 | \$88,000 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$86,261 |
| | ALLIED FIRST BANK, SB | 1 | \$86,880 |
| | ARBOR LENDING GROUP, LLC | 1 | \$110,000 |
| | BP FEDERAL CREDIT UNION | 1 | \$99,835 |
| | BRIDGEWATER CAPITAL, INC. | 1 | \$86,860 |
| | GENEVA FINANCIAL, LLC | 1 | \$108,000 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$108,879 |
| | GUM TREE MORTGAGE, LLC | 1 | \$107,630 |
| | HOUSTON HOME LOAN, INC | 1 | \$102,980 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 1 | \$90,000 |
| | J PHILIPS MORTGAGE, INC | 1 | \$103,500 |
| | JEFFERSON BANK OF FLORIDA | 1 | \$102,118 |
| | MAC5 MORTGAGE, INC. | 1 | \$100,000 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$508,800 |
| | PLUM DOG FINANCIAL, LLC | 1 | \$99,435 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$99,839 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$92,000 |
| | VANTAGESOUTH BANK | 1 | \$107,817 |
| | WCS LENDING, LLC | 1 | \$108,000 |
| | WELCOME HOME FINANCE, LP | 1 | \$103,329 |
| Total | | 26 | \$2,599,005 |
| 3138MPJD8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$85,476 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$85,371 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$101,097 |

| | | | |
|--------------|--|-----------|--------------------|
| | BAY BANK | 1 | \$91,670 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$86,796 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$89,870 |
| | GENEVA FINANCIAL, LLC | 1 | \$107,662 |
| | HAWTHORNE CREDIT UNION | 1 | \$90,300 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$91,065 |
| | MERIDIAN LENDING CORP. | 1 | \$85,473 |
| | MORTGAGE PROS, INC | 1 | \$95,855 |
| | NYCB MORTGAGE COMPANY, LLC | 3 | \$306,488 |
| | SECURE FINANCIAL SERVICES, INC | 1 | \$95,780 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$87,870 |
| | ZEUS MORTGAGE, LTD. | 4 | \$368,374 |
| Total | | 20 | \$1,869,154 |
| 3138MPJE6 | BRIDGEWATER CAPITAL, INC. | 1 | \$404,416 |
| | CAPITAL FINANCIAL NETWORK, LLC | 1 | \$224,578 |
| | MAC5 MORTGAGE, INC. | 1 | \$247,000 |
| | NYCB MORTGAGE COMPANY, LLC | 5 | \$1,325,724 |
| | PATRIOT MORTGAGE LENDING, LLC | 1 | \$151,800 |
| | Unavailable | 1 | \$218,000 |
| Total | | 10 | \$2,571,520 |
| 3138MPJF3 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$241,175 |
| | 215 HOLDING CO. | 1 | \$201,667 |
| | ADELO MORTGAGE, INC. | 1 | \$327,000 |
| | ALLIED FIRST BANK, SB | 1 | \$172,721 |
| | HOME USA MORTGAGE, INC | 2 | \$353,157 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$156,758 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$275,575 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$178,219 |
| Total | | 9 | \$1,906,274 |
| 3138MPJG1 | AVISTAR CAPITAL GROUP, LLC | 1 | \$275,593 |
| | DOMINION RESIDENTIAL MORTGAGE, LLC | 1 | \$269,305 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$307,835 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$207,886 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 2 | \$566,146 |
| | J PHILIPS MORTGAGE, INC | 1 | \$410,900 |
| | K&B CAPITAL CORP | 1 | \$347,366 |
| | NYCB MORTGAGE COMPANY, LLC | 1 | \$351,500 |
| Total | | 9 | \$2,736,533 |
| 3138MPJH9 | ABBA FIRST MORTGAGE, INC. | 1 | \$153,991 |
| | AZ LENDING, LLC | 3 | \$583,138 |
| | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$151,275 |

| | | | |
|--------------|--|-----------|---------------------|
| | EXCEL MORTGAGE NETWORK, INC. | 1 | \$147,696 |
| | FINANCE AUSTIN ASSOCIATES, L.P. | 1 | \$282,732 |
| | GUIDANCE MORTGAGE LLC | 1 | \$257,255 |
| | LARABY FINANCIAL GROUP, INC. | 2 | \$400,708 |
| | MAJESTY MORTGAGE INC. | 1 | \$336,981 |
| | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$208,000 |
| | NYCB MORTGAGE COMPANY, LLC | 41 | \$9,954,911 |
| | SAMMAMISH MORTGAGE COMPANY | 2 | \$468,532 |
| | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$199,110 |
| Total | | 56 | \$13,144,334 |
| | | | |
| 3138MPJ5 | ACCESSONE MORTGAGE COMPANY, LLC | 2 | \$731,668 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$340,000 |
| | DISTINCTIVE HOME LENDING, INC. | 1 | \$251,603 |
| | GUIDANCE MORTGAGE LLC | 1 | \$158,453 |
| | JKS MORTGAGE, LLC | 1 | \$152,759 |
| | LAKEVIEW MORTGAGE, INC. | 1 | \$288,074 |
| | LARABY FINANCIAL GROUP, INC. | 1 | \$155,016 |
| | MDKJR2, INC | 1 | \$171,200 |
| | MORTGAGE SERVICING, INC. | 1 | \$125,000 |
| | NYCB MORTGAGE COMPANY, LLC | 54 | \$14,760,242 |
| | OPTIMA MORTGAGE CORPORATION | 1 | \$127,008 |
| | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 1 | \$249,000 |
| | RESOURCE MORTGAGE CORPORATION | 1 | \$319,272 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$156,671 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$406,159 |
| | WCS LENDING, LLC | 1 | \$325,000 |
| | Unavailable | 1 | \$202,694 |
| Total | | 71 | \$18,919,823 |
| | | | |
| 3138MPJK2 | NYCB MORTGAGE COMPANY, LLC | 5 | \$2,660,549 |
| Total | | 5 | \$2,660,549 |
| | | | |
| 3138MPJL0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$132,797 |
| | AAXY LLC | 7 | \$1,552,919 |
| | ABBA FIRST MORTGAGE, INC. | 1 | \$232,271 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$169,251 |
| | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$159,046 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$122,452 |
| | AZ LENDING, LLC | 1 | \$154,310 |
| | COMMUNITY HOME LENDING, INC. | 2 | \$434,241 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$226,517 |
| | ELINK MORTGAGE LLC | 1 | \$114,493 |
| | FARMINGTON FINANCIAL GROUP, LLC | 4 | \$878,471 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$184,268 |

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|--------------|--|-----------|---------------------|
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$396,077 |
| | FIRST INTEGRITY FINANCIAL SERVICES, LLC | 1 | \$189,171 |
| | GLOBAL HOME FINANCE, INC | 1 | \$223,396 |
| | GUM TREE MORTGAGE, LLC | 1 | \$149,172 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$472,697 |
| | HOMETOWN AMERICA INCORPORATED | 1 | \$250,889 |
| | HOUSTON HOME LOAN, INC | 1 | \$190,366 |
| | JEFFERSON BANK AND TRUST COMPANY | 1 | \$351,413 |
| | M I E FINANCIAL, INC. | 1 | \$201,110 |
| | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$123,453 |
| | MERIDIAN LENDING CORP. | 1 | \$415,125 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$152,146 |
| | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$381,312 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,242,745 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 3 | \$866,995 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$115,224 |
| | SECURE FINANCIAL SERVICES, INC | 3 | \$777,615 |
| | SOMERSET LENDING CORP. | 1 | \$249,374 |
| | TEXAS LOAN STAR, INC. | 1 | \$254,281 |
| | US MORTGAGE NETWORK | 1 | \$136,390 |
| | WACHUSETT MORTGAGE CORPORATION | 1 | \$239,916 |
| Total | | 60 | \$13,739,917 |
| | | | |
| 3138MPJM8 | 215 HOLDING CO. | 1 | \$148,525 |
| | AAXY LLC | 5 | \$1,137,678 |
| | ACTION MORTGAGE, LLC | 2 | \$435,115 |
| | ADELO MORTGAGE, INC. | 1 | \$253,400 |
| | ALL WESTERN MORTGAGE, INC. | 2 | \$414,183 |
| | AMERICAN LENDING NETWORK, INC | 1 | \$265,600 |
| | AMERICAN LENDING NETWORK, INC. | 1 | \$592,000 |
| | AMERICAN LIBERTY MORTGAGE, INC. | 2 | \$683,382 |
| | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$187,109 |
| | AUSTIN CAPITAL MORTGAGE, INC | 4 | \$1,037,582 |
| | AVENUE MORTGAGE CORPORATION | 1 | \$303,082 |
| | BAYTREE NATIONAL BANK & TRUST COMPANY | 1 | \$207,693 |
| | CHEMTOV MORTGAGE GROUP CORP | 1 | \$139,774 |
| | COMMUNITY HOME LENDING, INC. | 1 | \$376,943 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 2 | \$361,454 |
| | DSW MORTGAGE, INC. | 2 | \$584,099 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$319,034 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$385,379 |
| | FARMINGTON FINANCIAL GROUP, LLC | 1 | \$131,796 |
| | FIDELITY ONE MORTGAGE, INC. | 1 | \$395,390 |
| | FIRST CAPITAL MORTGAGE GROUP, INC | 2 | \$357,771 |
| | FIRST COMMERCIAL BANK, N.A. | 1 | \$159,517 |

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| | FOUNDATION MORTGAGE CORPORATION | 1 | \$345,467 |
| | GENEVA FINANCIAL, LLC | 1 | \$547,306 |
| | GEO MORTGAGE SERVICES, INC. | 1 | \$115,634 |
| | GUM TREE MORTGAGE, LLC | 1 | \$104,654 |
| | HIGH POINT MORTGAGE CORP | 1 | \$309,540 |
| | HOME USA MORTGAGE, INC | 1 | \$191,404 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$857,550 |
| | HOMETOWN AMERICA INCORPORATED | 2 | \$731,899 |
| | HOUSTON HOME LOAN, INC | 1 | \$163,059 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 3 | \$654,889 |
| | K&B CAPITAL CORP | 2 | \$418,361 |
| | LIBERTY FINANCIAL SERVICES, LLC | 2 | \$535,232 |
| | M=ES2 ASSOCIATES MORTGAGE COMPANY | 1 | \$248,217 |
| | MERIDIAN LENDING CORP. | 1 | \$399,397 |
| | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,080,486 |
| | PREFERRED HOME LENDING, LLC | 2 | \$680,895 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$302,468 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$244,045 |
| | ROYAL SAVINGS BANK | 1 | \$147,000 |
| | SECURITY STATE BANK & TRUST | 1 | \$149,557 |
| | SOMERSET LENDING CORP. | 1 | \$346,546 |
| | STERLING BANK & TRUST F.S.B. | 2 | \$584,079 |
| | STERLING STATE BANK | 2 | \$340,619 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$278,662 |
| | TEXAS LOAN STAR, INC. | 1 | \$239,630 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,978 |
| | US MORTGAGE NETWORK | 2 | \$691,745 |
| | WATERMARK CAPITAL INC | 1 | \$458,823 |
| | WCS LENDING, LLC | 1 | \$140,388 |
| | WELCOME HOME FINANCE, LP | 1 | \$242,510 |
| Total | | 90 | \$23,735,570 |
| 3138MPJN6 | BRIDGEWATER CAPITAL, INC. | 1 | \$176,739 |
| | GUIDANCE MORTGAGE LLC | 1 | \$234,853 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$755,795 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$214,683 |
| | VANDERWEY INVESTMENTS, LLC | 1 | \$176,733 |
| Total | | 6 | \$1,558,804 |
| 3138MPJP1 | AVENUE MORTGAGE CORPORATION | 1 | \$208,100 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$493,262 |
| Total | | 3 | \$701,362 |
| 3138MPJQ9 | AHM ENTERPRISES, INC | 1 | \$218,815 |
| | AZ LENDING, LLC | 2 | \$466,673 |

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|--------------|---|-----------|--------------------|
| | ELINK MORTGAGE LLC | 2 | \$742,077 |
| | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$131,969 |
| | GL FINANCIAL SERVICES, LLC | 2 | \$378,630 |
| | NYCB MORTGAGE COMPANY, LLC | 12 | \$3,842,312 |
| | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$101,097 |
| Total | | 21 | \$5,881,577 |
| 3138MPJR7 | AMITY GROUP LLC | 1 | \$229,605 |
| | ARBORETUM MORTGAGE CORP. | 1 | \$263,011 |
| | DIRECT HOME LOANS, LLC | 1 | \$289,484 |
| | JKS MORTGAGE, LLC | 1 | \$246,594 |
| | MAJESTY MORTGAGE INC. | 1 | \$295,745 |
| | NYCB MORTGAGE COMPANY, LLC | 13 | \$3,427,139 |
| Total | | 18 | \$4,751,580 |
| 3138MPJS5 | COMMUNITY HOME LENDING, INC. | 1 | \$353,780 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$231,618 |
| | GUARANTY FEDERAL FINANCIAL CORPORATION | 1 | \$208,939 |
| | HELPBRINGER MORTGAGE SERVICES, INC | 1 | \$191,624 |
| | HOME USA MORTGAGE, INC | 1 | \$398,598 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$344,396 |
| | NYCB MORTGAGE COMPANY, LLC | 2 | \$628,480 |
| | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$93,127 |
| Total | | 9 | \$2,450,566 |
| 3138MPPJ8 | COLE TAYLOR BANK | 26 | \$8,132,507 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$322,500 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$199,671 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$408,826 |
| Total | | 29 | \$9,063,505 |
| 3138MPPK5 | BANKLINE MORTGAGE CORPORATION | 1 | \$119,287 |
| | COLE TAYLOR BANK | 14 | \$1,811,328 |
| | HELPBRINGER MORTGAGE SERVICES INC | 1 | \$112,000 |
| Total | | 16 | \$2,042,615 |
| 3138MPPL3 | C & T MORTGAGE, INC. | 2 | \$321,598 |
| | COLE TAYLOR BANK | 11 | \$1,784,922 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$153,000 |
| Total | | 14 | \$2,259,520 |
| 3138MPPM1 | COLE TAYLOR BANK | 13 | \$3,743,485 |
| Total | | 13 | \$3,743,485 |

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|--------------|--|-----------|--------------------|
| 3138MPPN9 | BANKLINE MORTGAGE CORPORATION | 1 | \$217,009 |
| | C & T MORTGAGE, INC. | 1 | \$152,170 |
| | COLE TAYLOR BANK | 7 | \$1,633,451 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$228,839 |
| Total | | 10 | \$2,231,470 |
| 3138MPPP4 | COLE TAYLOR BANK | 7 | \$1,525,541 |
| | LENSMART MORTGAGE LLC | 1 | \$269,003 |
| Total | | 8 | \$1,794,544 |
| 3138MPPQ2 | COLE TAYLOR BANK | 15 | \$906,360 |
| | GREAT LAKES HOME MORTGAGE, INC | 2 | \$151,771 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY | 1 | \$62,605 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$67,398 |
| Total | | 19 | \$1,188,135 |
| 3138MPPR0 | ANN ARBOR STATE BANK | 1 | \$108,586 |
| | COLE TAYLOR BANK | 11 | \$1,059,868 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$97,353 |
| | MORTGAGE NETWORK SOLUTIONS | 1 | \$92,862 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$105,369 |
| | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$86,868 |
| | Unavailable | 1 | \$88,719 |
| Total | | 17 | \$1,639,628 |
| 3138MPPS8 | COLE TAYLOR BANK | 13 | \$1,533,391 |
| | THE WOODLANDS | 1 | \$115,000 |
| Total | | 14 | \$1,648,391 |
| 3138MPPT6 | COLE TAYLOR BANK | 6 | \$798,307 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$128,061 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$145,789 |
| | ROSS MORTGAGE COMPANY, INC. | 1 | \$130,307 |
| Total | | 9 | \$1,202,465 |
| 3138MPPU3 | COLE TAYLOR BANK | 6 | \$959,884 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$158,765 |
| | LINCOLN MORTGAGE & FUNDING CORPORATION | 1 | \$150,782 |
| Total | | 8 | \$1,269,432 |
| 3138MQ2D4 | BANK OF AMERICA, N.A. | 10 | \$2,059,485 |
| Total | | 10 | \$2,059,485 |
| 3138MQ2E2 | BANK OF AMERICA, N.A. | 15 | \$1,850,848 |

| | | | | |
|--------------|--|-----------------------|------------|---------------------|
| Total | | | 15 | \$1,850,848 |
| 3138MQ2F9 | | BANK OF AMERICA, N.A. | 9 | \$1,200,658 |
| Total | | | 9 | \$1,200,658 |
| 3138MQ2G7 | | BANK OF AMERICA, N.A. | 9 | \$1,181,414 |
| Total | | | 9 | \$1,181,414 |
| 3138MQ4E0 | | GUARANTEED RATE, INC. | 32 | \$4,297,993 |
| Total | | | 32 | \$4,297,993 |
| 3138MQ4Q3 | | GUARANTEED RATE, INC. | 11 | \$2,660,327 |
| Total | | | 11 | \$2,660,327 |
| 3138MQ4V2 | | GUARANTEED RATE, INC. | 66 | \$10,636,070 |
| Total | | | 66 | \$10,636,070 |
| 3138MQ4W0 | | GUARANTEED RATE, INC. | 10 | \$2,882,691 |
| Total | | | 10 | \$2,882,691 |
| 3138MQ5A7 | | GUARANTEED RATE, INC. | 12 | \$3,174,919 |
| Total | | | 12 | \$3,174,919 |
| 3138MQ5B5 | | GUARANTEED RATE, INC. | 5 | \$1,286,976 |
| Total | | | 5 | \$1,286,976 |
| 3138MQ5C3 | | GUARANTEED RATE, INC. | 28 | \$7,923,023 |
| Total | | | 28 | \$7,923,023 |
| 3138MQ5D1 | | GUARANTEED RATE, INC. | 6 | \$1,449,434 |
| Total | | | 6 | \$1,449,434 |
| 3138MQ5E9 | | GUARANTEED RATE, INC. | 13 | \$1,508,617 |
| Total | | | 13 | \$1,508,617 |
| 3138MQ5F6 | | GUARANTEED RATE, INC. | 42 | \$6,770,664 |
| Total | | | 42 | \$6,770,664 |
| 3138MQ5G4 | | GUARANTEED RATE, INC. | 283 | \$75,151,614 |
| Total | | | 283 | \$75,151,614 |
| 3138MQ5H2 | | GUARANTEED RATE, INC. | 10 | \$2,445,551 |
| Total | | | 10 | \$2,445,551 |
| 3138MQ5J8 | | GUARANTEED RATE, INC. | 10 | \$1,371,237 |

| | | | | |
|--------------|--|-----------------------|------------|---------------------|
| Total | | | 10 | \$1,371,237 |
| 3138MQ5L3 | | GUARANTEED RATE, INC. | 43 | \$14,192,978 |
| Total | | | 43 | \$14,192,978 |
| 3138MQ5M1 | | GUARANTEED RATE, INC. | 25 | \$3,429,053 |
| Total | | | 25 | \$3,429,053 |
| 3138MQ5N9 | | GUARANTEED RATE, INC. | 164 | \$50,327,877 |
| Total | | | 164 | \$50,327,877 |
| 3138MQ5P4 | | GUARANTEED RATE, INC. | 173 | \$50,346,295 |
| Total | | | 173 | \$50,346,295 |
| 3138MQ5Q2 | | GUARANTEED RATE, INC. | 17 | \$1,986,237 |
| Total | | | 17 | \$1,986,237 |
| 3138MQ5U3 | | GUARANTEED RATE, INC. | 10 | \$1,558,309 |
| Total | | | 10 | \$1,558,309 |
| 3138MQ5V1 | | GUARANTEED RATE, INC. | 10 | \$1,673,643 |
| Total | | | 10 | \$1,673,643 |
| 3138MQ5W9 | | GUARANTEED RATE, INC. | 18 | \$4,387,279 |
| Total | | | 18 | \$4,387,279 |
| 3138MQ5X7 | | GUARANTEED RATE, INC. | 19 | \$4,548,033 |
| Total | | | 19 | \$4,548,033 |
| 3138MQ5Y5 | | GUARANTEED RATE, INC. | 13 | \$3,195,788 |
| Total | | | 13 | \$3,195,788 |
| 3138MQ6B4 | | GUARANTEED RATE, INC. | 49 | \$11,226,501 |
| Total | | | 49 | \$11,226,501 |
| 3138MQ6C2 | | GUARANTEED RATE, INC. | 6 | \$1,161,994 |
| Total | | | 6 | \$1,161,994 |
| 3138MQ6D0 | | GUARANTEED RATE, INC. | 11 | \$2,784,300 |
| Total | | | 11 | \$2,784,300 |
| 3138MQ6E8 | | GUARANTEED RATE, INC. | 16 | \$4,616,690 |
| Total | | | 16 | \$4,616,690 |
| 3138MQ6F5 | | GUARANTEED RATE, INC. | 8 | \$1,761,864 |

| | | | | |
|--------------|--|-----------------------|-----------|---------------------|
| Total | | | 8 | \$1,761,864 |
| 3138MQ6G3 | | GUARANTEED RATE, INC. | 12 | \$2,307,806 |
| Total | | | 12 | \$2,307,806 |
| 3138MQ6H1 | | GUARANTEED RATE, INC. | 48 | \$10,879,515 |
| Total | | | 48 | \$10,879,515 |
| 3138MQ6J7 | | GUARANTEED RATE, INC. | 8 | \$2,742,550 |
| Total | | | 8 | \$2,742,550 |
| 3138MQ6K4 | | GUARANTEED RATE, INC. | 28 | \$6,512,266 |
| Total | | | 28 | \$6,512,266 |
| 3138MQ6L2 | | GUARANTEED RATE, INC. | 31 | \$10,224,701 |
| Total | | | 31 | \$10,224,701 |
| 3138MQ6M0 | | GUARANTEED RATE, INC. | 34 | \$7,649,631 |
| Total | | | 34 | \$7,649,631 |
| 3138MQ6N8 | | GUARANTEED RATE, INC. | 30 | \$8,286,730 |
| Total | | | 30 | \$8,286,730 |
| 3138MQ6P3 | | GUARANTEED RATE, INC. | 10 | \$3,174,300 |
| Total | | | 10 | \$3,174,300 |
| 3138MQ6S7 | | GUARANTEED RATE, INC. | 7 | \$1,168,208 |
| Total | | | 7 | \$1,168,208 |
| 3138MQ6T5 | | GUARANTEED RATE, INC. | 12 | \$1,659,376 |
| Total | | | 12 | \$1,659,376 |
| 3138MQ6U2 | | GUARANTEED RATE, INC. | 11 | \$3,007,900 |
| Total | | | 11 | \$3,007,900 |
| 3138MQ7A5 | | GUARANTEED RATE, INC. | 10 | \$2,816,000 |
| Total | | | 10 | \$2,816,000 |
| 3138MQ7D9 | | GUARANTEED RATE, INC. | 11 | \$2,013,627 |
| Total | | | 11 | \$2,013,627 |
| 3138MQ7G2 | | GUARANTEED RATE, INC. | 15 | \$3,863,700 |
| Total | | | 15 | \$3,863,700 |
| 3138MQC27 | | CITIBANK,N.A. | 15 | \$1,796,536 |

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|--------------|--|------------|---------------------|
| | Unavailable | 4 | \$447,492 |
| Total | | 19 | \$2,244,029 |
| 3138MQC35 | CITIBANK,N.A. | 4 | \$967,223 |
| | Unavailable | 3 | \$815,533 |
| Total | | 7 | \$1,782,757 |
| 3138MQC43 | CITIBANK,N.A. | 25 | \$6,559,385 |
| | Unavailable | 3 | \$794,159 |
| Total | | 28 | \$7,353,545 |
| 3138MQC50 | CITIBANK,N.A. | 19 | \$3,094,569 |
| | Unavailable | 9 | \$1,491,494 |
| Total | | 28 | \$4,586,063 |
| 3138MQC68 | CITIBANK,N.A. | 4 | \$988,927 |
| | Unavailable | 3 | \$917,306 |
| Total | | 7 | \$1,906,234 |
| 3138MQC76 | CITIBANK,N.A. | 5 | \$927,617 |
| | Unavailable | 2 | \$637,473 |
| Total | | 7 | \$1,565,090 |
| 3138MQC84 | CITIBANK,N.A. | 4 | \$876,127 |
| | Unavailable | 1 | \$307,023 |
| Total | | 5 | \$1,183,150 |
| 3138MQC92 | CITIBANK,N.A. | 121 | \$7,005,033 |
| | Unavailable | 11 | \$612,689 |
| Total | | 132 | \$7,617,722 |
| 3138MQCS0 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 3 | \$1,078,400 |
| | CBC NATIONAL BANK (GA) | 2 | \$459,210 |
| | CITIBANK,N.A. | 33 | \$6,885,275 |
| | JMAC LENDING, INC. | 5 | \$1,729,263 |
| | LUTHER BURBANK MORTGAGE | 3 | \$1,098,944 |
| | MORTGAGE FINANCIAL, INC. | 1 | \$164,445 |
| | MORTGAGE MASTER, INC. | 7 | \$2,683,187 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$297,097 |
| | TERRACE MORTGAGE COMPANY | 2 | \$401,000 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$306,000 |
| | Unavailable | 4 | \$1,195,892 |
| Total | | 62 | \$16,298,716 |
| 3138MQCT8 | CITIBANK,N.A. | 46 | \$12,257,577 |

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|--------------|--|-----------|---------------------|
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$250,291 |
| | MORTGAGE MASTER, INC. | 1 | \$300,000 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$502,577 |
| | Unavailable | 31 | \$9,004,953 |
| Total | | 80 | \$22,315,399 |
| 3138MQCU5 | CITIBANK,N.A. | 3 | \$847,913 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$228,750 |
| | Unavailable | 3 | \$810,536 |
| Total | | 7 | \$1,887,199 |
| 3138MQCV3 | CITIBANK,N.A. | 19 | \$1,801,849 |
| | Unavailable | 6 | \$626,928 |
| Total | | 25 | \$2,428,777 |
| 3138MQCW1 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$175,201 |
| | ANCHOR FUNDING CORPORATION | 1 | \$122,000 |
| | CBC NATIONAL BANK (GA) | 1 | \$417,000 |
| | CITIBANK,N.A. | 27 | \$4,832,911 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$314,000 |
| | GUARDHILL FINANCIAL CORP. | 3 | \$1,042,107 |
| | JMAC LENDING, INC. | 5 | \$1,418,175 |
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$1,101,193 |
| | LUTHER BURBANK MORTGAGE | 3 | \$838,721 |
| | MORTGAGE MASTER, INC. | 5 | \$1,432,000 |
| | ROUNDPOINT MORTGAGE COMPANY | 1 | \$302,620 |
| | TERRACE MORTGAGE COMPANY | 2 | \$543,900 |
| | Unavailable | 2 | \$724,469 |
| Total | | 55 | \$13,264,299 |
| 3138MQCX9 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 6 | \$2,542,358 |
| | AMERICAN INTERNET MORTGAGE, INC. | 2 | \$989,298 |
| | ANCHOR FUNDING CORPORATION | 6 | \$1,537,005 |
| | ANGEL OAK FUNDING LLC | 1 | \$415,162 |
| | ASCENT HOME LOANS, INC. | 2 | \$615,946 |
| | CAPSTAR LENDING, LLC | 1 | \$296,064 |
| | CAPSTONE LENDING CORP | 1 | \$339,980 |
| | CBC NATIONAL BANK (GA) | 3 | \$844,319 |
| | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$656,000 |
| | CITIBANK,N.A. | 158 | \$36,225,497 |
| | ELITE FINANCING GROUP, LLC | 1 | \$413,320 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$281,000 |
| | GOLD COAST BANK | 1 | \$365,500 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$571,202 |
| | JMAC LENDING, INC. | 43 | \$15,718,320 |

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|--------------|---|------------|----------------------|
| | LEADER MORTGAGE COMPANY, INC. | 3 | \$799,500 |
| | LUXURY MORTGAGE CORP. | 1 | \$258,843 |
| | MIDWEST MORTGAGE CAPITAL | 1 | \$216,142 |
| | MLD MORTGAGE INC. | 16 | \$4,373,234 |
| | MORTGAGE MASTER, INC. | 67 | \$19,555,323 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$181,181 |
| | NFM, INC. | 2 | \$311,489 |
| | NFM, INC. DBA FIDELITY MORTGAGE CORPORATION | 1 | \$183,368 |
| | ON Q FINANCIAL, INC. | 2 | \$632,361 |
| | PERL MORTGAGE, INC. | 2 | \$758,093 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$794,333 |
| | POLI MORTGAGE GROUP INC. | 2 | \$539,232 |
| | RADIUS FINANCIAL GROUP INC. | 4 | \$1,072,171 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$180,000 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$230,000 |
| | STEWARD INVESTMENTS INC. | 4 | \$1,249,247 |
| | SYNOVUS MORTGAGE CORP. | 2 | \$494,521 |
| | T.J. FINANCIAL, INC. | 6 | \$1,539,571 |
| | TERRACE MORTGAGE COMPANY | 14 | \$3,878,461 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 12 | \$3,551,691 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$200,000 |
| | TRADITIONS BANK | 1 | \$318,576 |
| | WARD LENDING GROUP, LLC | 1 | \$152,325 |
| | Unavailable | 47 | \$13,774,982 |
| Total | | 428 | \$117,055,628 |
| | | | |
| 3138MQCY7 | CITIBANK,N.A. | 19 | \$4,008,158 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,228 |
| | Unavailable | 22 | \$4,468,947 |
| Total | | 42 | \$8,684,334 |
| | | | |
| 3138MQCZ4 | CITIBANK,N.A. | 2 | \$383,000 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1 | \$164,992 |
| | Unavailable | 4 | \$758,482 |
| Total | | 7 | \$1,306,474 |
| | | | |
| 3138MQDA8 | CITIBANK,N.A. | 20 | \$2,741,743 |
| | Unavailable | 11 | \$1,485,881 |
| Total | | 31 | \$4,227,624 |
| | | | |
| 3138MQDB6 | CITIBANK,N.A. | 98 | \$6,725,654 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$59,520 |
| | Unavailable | 6 | \$469,171 |
| Total | | 105 | \$7,254,346 |
| | | | |

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| 3138MQDC4 | CITIBANK,N.A. | 75 | \$6,637,958 |
| | STERLING NATIONAL BANK, NEW YORK, NEW YORK | 1 | \$98,603 |
| | Unavailable | 7 | \$739,280 |
| Total | | 83 | \$7,475,843 |
| 3138MQDD2 | CITIBANK,N.A. | 10 | \$2,263,067 |
| | TERRACE MORTGAGE COMPANY | 1 | \$230,362 |
| | Unavailable | 6 | \$1,461,195 |
| Total | | 17 | \$3,954,625 |
| 3138MQDE0 | CITIBANK,N.A. | 29 | \$1,844,067 |
| | Unavailable | 7 | \$466,179 |
| Total | | 36 | \$2,310,247 |
| 3138MQDF7 | CITIBANK,N.A. | 13 | \$1,244,939 |
| | Unavailable | 3 | \$290,381 |
| Total | | 16 | \$1,535,321 |
| 3138MQDG5 | CITIBANK,N.A. | 17 | \$2,211,665 |
| | MORTGAGE MASTER, INC. | 1 | \$136,384 |
| | Unavailable | 16 | \$2,069,385 |
| Total | | 34 | \$4,417,434 |
| 3138MQDJ9 | CITIBANK,N.A. | 3 | \$506,563 |
| | Unavailable | 3 | \$615,696 |
| Total | | 6 | \$1,122,260 |
| 3138MQDK6 | CITIBANK,N.A. | 4 | \$1,326,635 |
| | Unavailable | 1 | \$294,247 |
| Total | | 5 | \$1,620,882 |
| 3138MQDL4 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$258,865 |
| | AMERICAN FINANCING CORPORATION | 1 | \$214,350 |
| | ANCHOR FUNDING CORPORATION | 1 | \$280,000 |
| | ANGEL OAK FUNDING LLC | 1 | \$231,000 |
| | CBC NATIONAL BANK (GA) | 1 | \$188,934 |
| | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$183,600 |
| | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$596,500 |
| | CITIBANK,N.A. | 176 | \$41,075,000 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$192,000 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$644,389 |
| | JMAC LENDING, INC. | 3 | \$1,013,278 |
| | KEY MORTGAGE CORPORATION | 1 | \$199,110 |
| | LUTHER BURBANK MORTGAGE | 1 | \$602,307 |
| | MLD MORTGAGE INC. | 3 | \$673,000 |

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|--------------|---|------------|---------------------|
| | MORTGAGE FINANCIAL, INC. | 1 | \$271,586 |
| | MORTGAGE MASTER, INC. | 22 | \$6,147,162 |
| | ON Q FINANCIAL, INC. | 1 | \$307,800 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$314,000 |
| | RADIUS FINANCIAL GROUP INC. | 1 | \$304,000 |
| | STEWART INVESTMENTS INC. | 2 | \$888,000 |
| | TERRACE MORTGAGE COMPANY | 9 | \$2,507,100 |
| | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$802,000 |
| | WALL FINANCIAL INC. | 2 | \$502,752 |
| | WARD LENDING GROUP, LLC | 1 | \$201,000 |
| | Unavailable | 20 | \$5,123,604 |
| Total | | 259 | \$63,721,343 |
| | | | |
| 3138MQDM2 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$620,000 |
| | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$284,000 |
| | CITIBANK,N.A. | 28 | \$6,515,248 |
| | FAIRFIELD COUNTY BANK | 1 | \$515,174 |
| | FLORIDA CAPITAL BANK MORTGAGE | 1 | \$213,900 |
| | GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP | 1 | \$124,300 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$192,669 |
| | JMAC LENDING, INC. | 8 | \$2,282,451 |
| | LUTHER BURBANK MORTGAGE | 1 | \$405,134 |
| | MLD MORTGAGE INC. | 3 | \$961,000 |
| | MORTGAGE MASTER, INC. | 18 | \$5,164,000 |
| | WALL FINANCIAL INC. | 1 | \$211,500 |
| | Unavailable | 2 | \$655,703 |
| Total | | 67 | \$18,145,081 |
| | | | |
| 3138MQMA8 | ALLY BANK | 4 | \$744,117 |
| | ALLY BANK CORP. | 1 | \$132,651 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$410,876 |
| Total | | 6 | \$1,287,644 |
| | | | |
| 3138MQML4 | ALLY BANK | 4 | \$556,298 |
| | ALLY BANK CORP. | 2 | \$294,196 |
| | GMAC MORTGAGE, LLC | 1 | \$149,098 |
| | RESIDENTIAL FINANCE CORPORATION | 1 | \$134,048 |
| | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$126,375 |
| Total | | 9 | \$1,260,016 |
| | | | |
| 3138MQPB3 | ALLY BANK | 19 | \$1,183,039 |
| | ALLY BANK CORP. | 8 | \$530,342 |
| | ALLY CAPITAL CORP. | 3 | \$241,065 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$35,850 |

| | | | |
|--------------|--|-----------|--------------------|
| | CLEARPOINT FUNDING, INC. | 1 | \$69,311 |
| | FIRST NATIONAL BANK | 1 | \$67,797 |
| | GMAC MORTGAGE, LLC | 1 | \$78,750 |
| | HURON VALLEY FINANCIAL, INC. | 1 | \$50,000 |
| | INDEPENDENT BANK | 1 | \$69,700 |
| | LIFE MORTGAGE | 1 | \$81,162 |
| | RESOURCE LENDERS, INC. | 1 | \$49,692 |
| | ROSS MORTGAGE CORPORATION | 1 | \$70,506 |
| | UNION NATIONAL MORTGAGE CO. | 1 | \$47,664 |
| Total | | 40 | \$2,574,882 |
| | | | |
| 3138MQPC1 | ALLY BANK | 6 | \$583,478 |
| | ALLY BANK CORP. | 10 | \$967,499 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$91,319 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,700 |
| | GMAC MORTGAGE, LLC | 1 | \$92,214 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$87,300 |
| | INDEPENDENT BANK | 1 | \$86,200 |
| | NETWORK FUNDING, LP | 1 | \$106,111 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$102,900 |
| | THE FEDERAL SAVINGS BANK | 1 | \$108,298 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$108,000 |
| Total | | 25 | \$2,427,022 |
| | | | |
| 3138MQPD9 | AFFILIATED BANK | 1 | \$124,492 |
| | ALLY BANK (CORP.) | 2 | \$243,000 |
| | ALLY BANK CORP. | 2 | \$230,574 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$117,510 |
| | INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. | 1 | \$113,532 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$110,166 |
| | UNION BANK AND TRUST COMPANY | 1 | \$115,021 |
| Total | | 9 | \$1,054,296 |
| | | | |
| 3138MQQT3 | MID AMERICA MORTGAGE | 17 | \$1,212,109 |
| Total | | 17 | \$1,212,109 |
| | | | |
| 3138MQQU0 | MID AMERICA MORTGAGE | 12 | \$1,171,393 |
| Total | | 12 | \$1,171,393 |
| | | | |
| 3138MQQV8 | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$140,700 |
| | MID AMERICA MORTGAGE | 8 | \$1,004,955 |
| Total | | 9 | \$1,145,655 |
| | | | |
| 3138MQQW6 | FIRST LIBERTY FINANCIAL GROUP, LLC | 1 | \$153,950 |
| | MID AMERICA MORTGAGE | 5 | \$1,039,688 |

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|--------------|--|--|------------|---------------------|
| Total | | | 6 | \$1,193,638 |
| 3138MQX4 | | AMBECK MORTGAGE ASSOCIATES | 11 | \$2,804,926 |
| | | MID AMERICA MORTGAGE | 4 | \$649,800 |
| Total | | | 15 | \$3,454,726 |
| 3138MQRS4 | | FARMERS BANK & TRUST, NA, A CORPORATION | 15 | \$3,011,933 |
| Total | | | 15 | \$3,011,933 |
| 3138MQRT2 | | FARMERS BANK & TRUST, NA, A CORPORATION | 23 | \$5,457,759 |
| Total | | | 23 | \$5,457,759 |
| 3138MQRU9 | | FARMERS BANK & TRUST, NA, A CORPORATION | 5 | \$1,169,761 |
| Total | | | 5 | \$1,169,761 |
| 3138MQRV7 | | FARMERS BANK & TRUST, NA, A CORPORATION | 26 | \$5,385,892 |
| Total | | | 26 | \$5,385,892 |
| 3138MQRW5 | | FARMERS BANK & TRUST, NA, A CORPORATION | 9 | \$1,805,037 |
| Total | | | 9 | \$1,805,037 |
| 3138MQRX3 | | FARMERS BANK & TRUST, NA, A CORPORATION | 7 | \$1,528,600 |
| Total | | | 7 | \$1,528,600 |
| 3138MQRY1 | | FARMERS BANK & TRUST, NA, A CORPORATION | 17 | \$3,765,500 |
| Total | | | 17 | \$3,765,500 |
| 3138MQU76 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$246,599 |
| | | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 1 | \$193,123 |
| | | BANKERS FUNDING COMPANY, LLC | 1 | \$259,493 |
| | | DE CAPITAL MORTGAGE, LLC | 1 | \$330,932 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,477 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$460,215 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$68,430 |
| | | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$74,817 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$189,713 |
| | | PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$75,000 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$148,214 |
| | | USA DIRECT FUNDING, A CORPORATION | 1 | \$377,693 |
| | | WELLS FARGO BANK, N.A. | 119 | \$28,806,288 |
| | | WFS MORTGAGE, LLC | 1 | \$138,000 |
| | | Unavailable | 73 | \$18,551,221 |
| Total | | | 206 | \$50,199,220 |

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|--------------|---|------------|---------------------|
| 3138MQU84 | CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$288,666 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$980,236 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$375,326 |
| | PRO MORTGAGE ASSOCIATES INC | 1 | \$294,671 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 2 | \$525,626 |
| | WELLS FARGO BANK, N.A. | 30 | \$11,754,944 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$357,214 |
| | Unavailable | 32 | \$10,482,780 |
| Total | | 70 | \$25,059,467 |
| 3138MQU92 | BANKERS FUNDING COMPANY, LLC | 2 | \$743,518 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$189,304 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$215,225 |
| | HOMESERVICES LENDING, LLC | 1 | \$478,142 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$565,506 |
| | PLAZA HOME MORTGAGE INC | 1 | \$347,925 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$402,819 |
| | STANDARD PACIFIC MORTGAGE INC | 1 | \$622,131 |
| | WELLS FARGO BANK, N.A. | 74 | \$25,352,419 |
| | Unavailable | 63 | \$21,470,300 |
| Total | | 146 | \$50,387,294 |
| 3138MQVA8 | DE CAPITAL MORTGAGE, LLC | 1 | \$466,045 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$421,500 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$647,897 |
| | HOMESERVICES LENDING, LLC | 1 | \$309,000 |
| | HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE | 1 | \$49,824 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$678,573 |
| | PROSPERITY MORTGAGE COMPANY | 3 | \$741,728 |
| | WELLS FARGO BANK, N.A. | 96 | \$32,906,349 |
| | Unavailable | 42 | \$14,206,869 |
| Total | | 148 | \$50,427,789 |
| 3138MQVB6 | EDWARD JONES MORTGAGE, LLC | 1 | \$340,539 |
| | GREENPATH FUNDING, LLC | 1 | \$334,845 |
| | HOMESERVICES LENDING, LLC | 2 | \$957,071 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$197,200 |
| | LINEAR FINANCIAL, LP | 1 | \$417,000 |
| | MORTGAGE SERVICES PROFESSIONALS, LLC | 2 | \$947,314 |
| | NEW AMERICAN MORTGAGE LLC | 1 | \$292,519 |

| | | | |
|--------------|--|------------|---------------------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$394,307 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$752,591 |
| | WELLS FARGO BANK, N.A. | 119 | \$41,147,806 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$576,942 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$231,200 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$277,044 |
| | Unavailable | 68 | \$23,329,959 |
| Total | | 202 | \$70,196,341 |
| 3138MQVC4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$144,008 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$225,189 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$99,416 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$266,843 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 2 | \$135,087 |
| | LINEAR FINANCIAL, LP | 1 | \$250,000 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$415,472 |
| | PROSPERITY MORTGAGE COMPANY | 1 | \$276,000 |
| | THOROUGHbred MORTGAGE, LLC | 1 | \$404,482 |
| | WELLS FARGO BANK, N.A. | 89 | \$22,029,668 |
| | Unavailable | 69 | \$15,949,850 |
| Total | | 168 | \$40,196,019 |
| 3138MR2Z3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 81 | \$14,256,843 |
| Total | | 81 | \$14,256,843 |
| 3138MR4S7 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 28 | \$6,580,354 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 19 | \$5,562,574 |
| Total | | 47 | \$12,142,929 |
| 3138MR4T5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 47 | \$13,758,429 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$504,539 |
| Total | | 48 | \$14,262,969 |
| 3138MR4U2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 43 | \$12,908,752 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 8 | \$2,528,886 |
| Total | | 51 | \$15,437,639 |

| | | | |
|--------------|--|-----------|---------------------|
| 3138MR4V0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 40 | \$11,361,498 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 12 | \$3,591,028 |
| Total | | 52 | \$14,952,527 |
| 3138MR4W8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,403,561 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$208,705 |
| Total | | 7 | \$1,612,266 |
| 3138MR4X6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$3,720,452 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,083,879 |
| Total | | 14 | \$4,804,331 |
| 3138MR4Y4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 34 | \$10,503,503 |
| Total | | 34 | \$10,503,503 |
| 3138MR4Z1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$3,931,221 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$1,677,100 |
| Total | | 19 | \$5,608,321 |
| 3138MR5A5 | HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH) | 1 | \$356,000 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 22 | \$5,188,651 |
| Total | | 23 | \$5,544,651 |
| 3138MR5B3 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 18 | \$1,760,135 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$281,155 |
| Total | | 21 | \$2,041,290 |
| 3138MR5C1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 29 | \$3,960,371 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$657,376 |
| Total | | 34 | \$4,617,747 |
| 3138MR5D9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$5,638,352 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$1,302,465 |
| Total | | | 25 | \$6,940,818 |
| 3138MR5E7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$5,145,864 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$658,800 |
| Total | | | 17 | \$5,804,664 |
| 3138MR5F4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$4,512,502 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$794,260 |
| Total | | | 17 | \$5,306,762 |
| 3138MR5H0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$4,198,519 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$1,345,903 |
| Total | | | 21 | \$5,544,423 |
| 3138MR5J6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$5,291,108 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$303,814 |
| Total | | | 21 | \$5,594,923 |
| 3138MR5K3 | | Unavailable | 51 | \$14,809,632 |
| Total | | | 51 | \$14,809,632 |
| 3138MR5L1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,522,010 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$220,000 |
| | | Unavailable | 30 | \$8,683,739 |
| Total | | | 38 | \$10,425,749 |
| 3138MR5M9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$8,694,877 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$522,800 |
| Total | | | 32 | \$9,217,677 |
| 3138MR5N7 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$3,567,403 |
| | | | 2 | \$585,885 |

| | | | | |
|--------------|--|--|-----------|---------------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | | |
| Total | | | 16 | \$4,153,289 |
| 3138MR5P2 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 39 | \$10,679,047 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 6 | \$2,117,655 |
| Total | | | 45 | \$12,796,702 |
| 3138MR5Q0 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$3,591,215 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$982,218 |
| Total | | | 18 | \$4,573,433 |
| 3138MR5R8 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 17 | \$1,199,287 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$335,800 |
| Total | | | 22 | \$1,535,087 |
| 3138MR5S6 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 27 | \$3,165,067 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$355,944 |
| Total | | | 30 | \$3,521,011 |
| 3138MR5T4 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 14 | \$1,384,640 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$104,000 |
| Total | | | 15 | \$1,488,640 |
| 3138MR5U1 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 21 | \$2,915,063 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$713,350 |
| Total | | | 26 | \$3,628,413 |
| 3138MR5V9 | | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$3,749,819 |
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$244,000 |
| Total | | | 13 | \$3,993,819 |
| 3138MR5W7 | | | 12 | \$3,048,659 |

| | | | |
|--------------|--|-----------|---------------------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | | |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$1,306,797 |
| Total | | 17 | \$4,355,456 |
| 3138MR5X5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,818,075 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$204,550 |
| Total | | 7 | \$2,022,625 |
| 3138MR5Z0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 78 | \$22,404,340 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 10 | \$3,022,700 |
| Total | | 88 | \$25,427,040 |
| 3138MR6A4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 16 | \$2,587,473 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$167,000 |
| Total | | 17 | \$2,754,473 |
| 3138MR6B2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 11 | \$2,690,098 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$224,000 |
| Total | | 12 | \$2,914,098 |
| 3138MR6C0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$2,198,441 |
| Total | | 7 | \$2,198,441 |
| 3138MR6D8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$2,866,004 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$360,000 |
| Total | | 10 | \$3,226,004 |
| 3138MR6E6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 15 | \$2,389,235 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$320,624 |
| Total | | 17 | \$2,709,859 |
| 3138MR6F3 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$417,000 |

| | | | |
|--------------|--|-----------|---------------------|
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 64 | \$19,444,486 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$965,046 |
| Total | | 69 | \$20,826,532 |
| 3138MR6G1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 20 | \$1,499,878 |
| Total | | 20 | \$1,499,878 |
| 3138MR6H9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$938,240 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3 | \$1,221,348 |
| Total | | 7 | \$2,159,588 |
| 3138MR6J5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 9 | \$1,046,431 |
| Total | | 9 | \$1,046,431 |
| 3138MR6K2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 19 | \$2,644,842 |
| Total | | 19 | \$2,644,842 |
| 3138MR6L0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$964,450 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$43,479 |
| Total | | 11 | \$1,007,929 |
| 3138MR6M8 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 12 | \$1,759,648 |
| Total | | 12 | \$1,759,648 |
| 3138MR6N6 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 5 | \$1,249,761 |
| Total | | 5 | \$1,249,761 |
| 3138MR6P1 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,361,170 |
| Total | | 6 | \$1,361,170 |
| 3138MR6Q9 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 13 | \$2,839,257 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2 | \$405,000 |
| Total | | 15 | \$3,244,257 |

| | | | |
|--------------|--|-----------|---------------------|
| 3138MR6R7 | HOMESTREET BANK, (TACOMA BRANCH) | 1 | \$66,200 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 31 | \$2,713,297 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5 | \$390,800 |
| Total | | 37 | \$3,170,297 |
| 3138MR6S5 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 30 | \$4,060,999 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4 | \$510,650 |
| Total | | 34 | \$4,571,649 |
| 3138MR6T3 | HOMESTREET BANK, (NORTHGATE BRANCH) | 1 | \$153,000 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 68 | \$17,940,212 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 7 | \$1,940,150 |
| Total | | 76 | \$20,033,362 |
| 3138MR6U0 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 7 | \$1,405,814 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$325,000 |
| Total | | 8 | \$1,730,814 |
| 3138MR6V8 | HOMESTREET BANK, (SPOKANE RIVER BRANCH) | 1 | \$143,500 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 10 | \$1,008,078 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$70,000 |
| Total | | 12 | \$1,221,578 |
| 3138MR6W6 | HOMESTREET BANK, (SEATTLE BRANCH) | 1 | \$417,000 |
| | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 23 | \$6,387,224 |
| Total | | 24 | \$6,804,224 |
| 3138MR6X4 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 3 | \$988,665 |
| | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$128,500 |
| Total | | 4 | \$1,117,165 |
| 3138MR6Y2 | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 4 | \$1,169,700 |

| | | | | |
|--------------|--|--|------------|---------------------|
| | | WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$164,800 |
| Total | | | 5 | \$1,334,500 |
| 3138MRA92 | | RBS CITIZENS, NA | 19 | \$1,149,537 |
| | | Unavailable | 3 | \$203,175 |
| Total | | | 22 | \$1,352,713 |
| 3138MRAS0 | | RBS CITIZENS, NA | 71 | \$15,206,842 |
| | | Unavailable | 22 | \$4,793,605 |
| Total | | | 93 | \$20,000,447 |
| 3138MRAT8 | | RBS CITIZENS, NA | 78 | \$22,510,882 |
| | | Unavailable | 22 | \$6,121,378 |
| Total | | | 100 | \$28,632,260 |
| 3138MRAU5 | | RBS CITIZENS, NA | 5 | \$998,428 |
| | | Unavailable | 2 | \$322,239 |
| Total | | | 7 | \$1,320,667 |
| 3138MRAV3 | | RBS CITIZENS, NA | 5 | \$641,643 |
| | | Unavailable | 2 | \$384,385 |
| Total | | | 7 | \$1,026,028 |
| 3138MRBA8 | | RBS CITIZENS, NA | 7 | \$697,750 |
| | | Unavailable | 6 | \$600,399 |
| Total | | | 13 | \$1,298,149 |
| 3138MRBB6 | | RBS CITIZENS, NA | 8 | \$1,090,150 |
| | | Unavailable | 6 | \$895,249 |
| Total | | | 14 | \$1,985,399 |
| 3138MRBD2 | | RBS CITIZENS, NA | 4 | \$951,804 |
| | | Unavailable | 1 | \$202,500 |
| Total | | | 5 | \$1,154,304 |
| 3138MRBE0 | | RBS CITIZENS, NA | 5 | \$1,113,535 |
| Total | | | 5 | \$1,113,535 |
| 3138MRBF7 | | RBS CITIZENS, NA | 106 | \$10,528,703 |
| | | Unavailable | 9 | \$866,476 |
| Total | | | 115 | \$11,395,179 |
| 3138MRBG5 | | RBS CITIZENS, NA | 56 | \$9,126,353 |
| | | Unavailable | 8 | \$1,287,034 |

| | | | | |
|--------------|--|-------------------------|------------|---------------------|
| Total | | | 64 | \$10,413,387 |
| 3138MRG21 | | Unavailable | 5 | \$1,781,952 |
| Total | | | 5 | \$1,781,952 |
| 3138MRG39 | | NEW PENN FINANCIAL, LLC | 9 | \$2,693,500 |
| | | Unavailable | 320 | \$89,550,560 |
| Total | | | 329 | \$92,244,060 |
| 3138MRG47 | | Unavailable | 26 | \$6,327,660 |
| Total | | | 26 | \$6,327,660 |
| 3138MRG54 | | Unavailable | 5 | \$1,428,250 |
| Total | | | 5 | \$1,428,250 |
| 3138MRG62 | | NEW PENN FINANCIAL, LLC | 3 | \$889,415 |
| | | Unavailable | 96 | \$25,383,698 |
| Total | | | 99 | \$26,273,113 |
| 3138MRG70 | | Unavailable | 6 | \$1,732,250 |
| Total | | | 6 | \$1,732,250 |
| 3138MRG88 | | Unavailable | 14 | \$3,487,050 |
| Total | | | 14 | \$3,487,050 |
| 3138MRG96 | | NEW PENN FINANCIAL, LLC | 4 | \$1,107,853 |
| | | Unavailable | 78 | \$22,866,554 |
| Total | | | 82 | \$23,974,407 |
| 3138MRGM7 | | Unavailable | 40 | \$9,063,900 |
| Total | | | 40 | \$9,063,900 |
| 3138MRGN5 | | NEW PENN FINANCIAL, LLC | 1 | \$195,000 |
| | | Unavailable | 12 | \$2,794,500 |
| Total | | | 13 | \$2,989,500 |
| 3138MRGP0 | | NEW PENN FINANCIAL, LLC | 10 | \$4,013,163 |
| | | Unavailable | 139 | \$37,661,923 |
| Total | | | 149 | \$41,675,086 |
| 3138MRGQ8 | | Unavailable | 5 | \$1,693,000 |
| Total | | | 5 | \$1,693,000 |
| 3138MRGR6 | | Unavailable | 82 | \$20,356,707 |
| Total | | | 82 | \$20,356,707 |

| | | | |
|--------------|-------------------------|------------|---------------------|
| 3138MRGS4 | Unavailable | 3 | \$1,203,225 |
| Total | | 3 | \$1,203,225 |
| 3138MRGT2 | Unavailable | 20 | \$5,498,212 |
| Total | | 20 | \$5,498,212 |
| 3138MRGU9 | Unavailable | 14 | \$1,188,550 |
| Total | | 14 | \$1,188,550 |
| 3138MRGV7 | NEW PENN FINANCIAL, LLC | 1 | \$143,600 |
| | Unavailable | 11 | \$1,452,771 |
| Total | | 12 | \$1,596,371 |
| 3138MRGW5 | Unavailable | 16 | \$5,506,700 |
| Total | | 16 | \$5,506,700 |
| 3138MRGX3 | Unavailable | 6 | \$1,776,144 |
| Total | | 6 | \$1,776,144 |
| 3138MRGY1 | Unavailable | 19 | \$4,436,642 |
| Total | | 19 | \$4,436,642 |
| 3138MRGZ8 | Unavailable | 12 | \$2,414,230 |
| Total | | 12 | \$2,414,230 |
| 3138MRHA2 | Unavailable | 8 | \$1,078,470 |
| Total | | 8 | \$1,078,470 |
| 3138MRHB0 | Unavailable | 22 | \$4,875,350 |
| Total | | 22 | \$4,875,350 |
| 3138MRHC8 | Unavailable | 10 | \$2,060,388 |
| Total | | 10 | \$2,060,388 |
| 3138MRHD6 | NEW PENN FINANCIAL, LLC | 11 | \$3,315,150 |
| | Unavailable | 95 | \$29,817,400 |
| Total | | 106 | \$33,132,550 |
| 3138MRHE4 | Unavailable | 9 | \$1,326,400 |
| Total | | 9 | \$1,326,400 |
| 3138MRHF1 | Unavailable | 16 | \$1,370,880 |
| Total | | 16 | \$1,370,880 |

| | | | | |
|--------------|--|---|-----------|--------------------|
| 3138MRHG9 | | NEW PENN FINANCIAL, LLC | 1 | \$240,000 |
| | | Unavailable | 8 | \$2,080,450 |
| Total | | | 9 | \$2,320,450 |
| 3138MRHH7 | | Unavailable | 3 | \$1,108,000 |
| Total | | | 3 | \$1,108,000 |
| 3138MRHJ3 | | Unavailable | 6 | \$1,206,000 |
| Total | | | 6 | \$1,206,000 |
| 3138MRHK0 | | Unavailable | 5 | \$1,876,000 |
| Total | | | 5 | \$1,876,000 |
| 3138MRHL8 | | Unavailable | 13 | \$1,638,740 |
| Total | | | 13 | \$1,638,740 |
| 3138MRHM6 | | Unavailable | 6 | \$1,571,950 |
| Total | | | 6 | \$1,571,950 |
| 3138MRHN4 | | Unavailable | 5 | \$1,491,957 |
| Total | | | 5 | \$1,491,957 |
| 3138MRHP9 | | Unavailable | 7 | \$1,610,450 |
| Total | | | 7 | \$1,610,450 |
| 3138MRJ28 | | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION | 1 | \$61,258 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$95,400 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$98,732 |
| | | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$113,686 |
| | | WELLS FARGO BANK, N.A. | 3 | \$263,771 |
| | | Unavailable | 13 | \$1,401,917 |
| Total | | | 20 | \$2,034,766 |
| 3138MRJ36 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$169,440 |
| | | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$159,274 |
| | | STERLING NATIONAL BANK | 1 | \$172,739 |
| | | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$152,328 |
| | | WELLS FARGO BANK, N.A. | 10 | \$1,633,390 |
| | | Unavailable | 22 | \$3,596,270 |
| Total | | | 36 | \$5,883,444 |
| 3138MRJ44 | | MORTGAGE MASTER, INC | 1 | \$158,760 |
| | | WELLS FARGO BANK, N.A. | 7 | \$1,170,547 |
| | | Unavailable | 11 | \$1,819,003 |

| | | | | |
|--------------|---|--|-----------|---------------------|
| Total | | | 19 | \$3,148,311 |
| | | | | |
| 3138MRJ51 | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | 2 | \$533,347 |
| | WELLS FARGO BANK, N.A. | | 2 | \$434,723 |
| | Unavailable | | 7 | \$2,012,176 |
| Total | | | 11 | \$2,980,247 |
| | | | | |
| 3138MRJ69 | FIRST ALLIED HOME MORTGAGE, LLC | | 1 | \$428,381 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$345,023 |
| | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY | | 1 | \$325,540 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | | 1 | \$410,836 |
| | WELLS FARGO BANK, N.A. | | 13 | \$4,483,849 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | | 1 | \$404,048 |
| | Unavailable | | 30 | \$8,691,498 |
| Total | | | 48 | \$15,089,179 |
| | | | | |
| 3138MRJ77 | WELLS FARGO BANK, N.A. | | 2 | \$406,983 |
| | Unavailable | | 7 | \$2,062,708 |
| Total | | | 9 | \$2,469,692 |
| | | | | |
| 3138MRJ85 | AMERICAN FEDERAL MORTGAGE CORPORATION | | 1 | \$245,830 |
| | NJ LENDERS CORP. | | 1 | \$461,633 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | 1 | \$190,909 |
| | WELLS FARGO BANK, N.A. | | 6 | \$1,509,108 |
| | Unavailable | | 7 | \$2,050,725 |
| Total | | | 16 | \$4,458,207 |
| | | | | |
| 3138MRJ93 | WELLS FARGO BANK, N.A. | | 11 | \$3,381,118 |
| | Unavailable | | 11 | \$3,835,550 |
| Total | | | 22 | \$7,216,668 |
| | | | | |
| 3138MRJU6 | WELLS FARGO BANK, N.A. | | 5 | \$1,289,674 |
| | Unavailable | | 3 | \$616,284 |
| Total | | | 8 | \$1,905,959 |
| | | | | |
| 3138MRJV4 | WELLS FARGO BANK, N.A. | | 4 | \$856,298 |
| | Unavailable | | 6 | \$1,774,704 |
| Total | | | 10 | \$2,631,002 |
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| 3138MRJW2 | WELLS FARGO BANK, N.A. | | 11 | \$2,678,758 |
| | Unavailable | | 7 | \$1,795,279 |
| Total | | | 18 | \$4,474,037 |
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| 3138MRJX0 | THOROUGHBRED MORTGAGE, LLC | | 1 | \$337,421 |

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| | WELLS FARGO BANK, N.A. | 6 | \$1,733,044 |
| | Unavailable | 5 | \$1,255,140 |
| Total | | 12 | \$3,325,607 |
| 3138MRJY8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$124,090 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,320 |
| | CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$60,711 |
| | FAIRFIELD COUNTY BANK | 2 | \$282,088 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$149,320 |
| | JERSEY MORTGAGE COMPANY | 1 | \$91,089 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$89,710 |
| | NJ LENDERS CORP | 2 | \$156,769 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$111,823 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK. | 1 | \$145,131 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY | 1 | \$135,356 |
| | WELLS FARGO BANK, N.A. | 29 | \$3,178,285 |
| | Unavailable | 38 | \$4,397,559 |
| Total | | 80 | \$9,071,254 |
| 3138MRJZ5 | FAIRFIELD COUNTY BANK | 1 | \$139,595 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$131,120 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$74,040 |
| | MERIDIAN BANK | 1 | \$29,516 |
| | WELLS FARGO BANK, N.A. | 18 | \$1,902,023 |
| | Unavailable | 16 | \$1,859,495 |
| Total | | 38 | \$4,135,792 |
| 3138MRK26 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$155,359 |
| | WELLS FARGO BANK, N.A. | 3 | \$740,911 |
| | Unavailable | 2 | \$735,646 |
| Total | | 6 | \$1,631,917 |
| 3138MRK34 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$240,928 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGON CORPORATION | 1 | \$227,898 |
| | RESMAC INC., A CORPORATION | 1 | \$152,041 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$288,607 |
| | STELLARONE BANK,A CORP | 1 | \$175,734 |
| | WELLS FARGO BANK, N.A. | 229 | \$48,345,352 |
| | Unavailable | 6 | \$1,431,142 |
| Total | | 240 | \$50,861,705 |

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| 3138MRK42 | CAPSTONE HOME MORTGAGE, LLC | 1 | \$213,691 |
| | EDWARD JONES MORTGAGE, LLC | 2 | \$534,330 |
| | FLORIDA HOME FINANCE GROUP, LLC | 1 | \$189,850 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION | 1 | \$186,000 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$165,142 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$137,801 |
| | MILITARY FAMILY HOME LOANS, LLC | 3 | \$615,232 |
| | WELLS FARGO BANK, N.A. | 432 | \$89,868,282 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$557,142 |
| | Unavailable | 60 | \$12,292,972 |
| Total | | 503 | \$104,760,446 |
| 3138MRK59 | WELLS FARGO BANK, N.A. | 46 | \$10,204,027 |
| | Unavailable | 17 | \$3,084,219 |
| Total | | 63 | \$13,288,247 |
| 3138MRK67 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$200,000 |
| | 4TRUST MORTGAGE, INC | 1 | \$221,913 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$600,704 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$294,504 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE LLC | 1 | \$332,241 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$399,313 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$850,569 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$337,527 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$368,000 |
| | AIRES MORTGAGE SOLUTIONS, LLC | 5 | \$1,198,001 |
| | AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$412,000 |
| | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$368,500 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 24 | \$6,092,048 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | 3 | \$1,090,000 |
| | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$192,453 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,600 |
| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 2 | \$417,297 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,754 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$161,722 |
| | AMERICAN CHARTERED BANK | 1 | \$242,591 |
| | AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION | 1 | \$254,571 |
| | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$155,908 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$399,827 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$247,000 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 41 | \$11,105,967 |

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| | AMERICAN FINANCIAL MORTGAGE CORP | 2 | \$363,533 |
| | AMERICAN FINANCIAL MORTGAGE CORP. | 2 | \$743,445 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO. | 2 | \$436,000 |
| | AMERICAN INTERNET MORTGAGE INC | 4 | \$1,038,159 |
| | AMERICAN KEN, INC | 1 | \$380,000 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$497,216 |
| | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$254,000 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$109,561 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$217,236 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$186,685 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$499,213 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$139,529 |
| | AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION | 2 | \$319,432 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATIN | 1 | \$114,413 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$288,265 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$236,626 |
| | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$1,111,782 |
| | AMERICASH, A CALIFORNIA CORPORATION | 3 | \$1,004,052 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$290,400 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,804,202 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 57 | \$15,643,373 |
| | ANCHOR BANK N.A. | 1 | \$103,026 |
| | APEX HOME LOANS, INC. | 2 | \$1,083,797 |
| | ASCENT FINANCIAL SERVICES, LLC | 2 | \$415,000 |
| | ASHTON WOODS MORTGAGE, LLC | 2 | \$446,989 |
| | ASSURED MORTGAGE INC | 2 | \$586,513 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,373,596 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$449,791 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 5 | \$1,585,769 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION | 1 | \$624,515 |
| | AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$617,000 |
| | AXIS FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$103,326 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$186,179 |
| | BANK OF IDAHO | 1 | \$124,690 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$144,500 |

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| BANK OF RUSTON, A CORPORATION | 4 | \$814,355 |
| BANK OF THE OZARKS | 1 | \$100,400 |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$239,596 |
| BANK'34, A CORPORATION | 1 | \$401,700 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 3 | \$634,950 |
| BANKERS FUNDING COMPANY, LLC | 2 | \$502,598 |
| BANKPLUS | 3 | \$836,940 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 13 | \$2,746,343 |
| BANKSOUTH MORTGAGE COMPANY, LLC. | 3 | \$787,107 |
| BANKSOUTH MORTGAGE COMPNAY, LLC | 1 | \$271,483 |
| BERKSHIRE BANK | 3 | \$1,225,604 |
| BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$574,095 |
| BNC NATIOANL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$397,368 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$506,543 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 15 | \$4,523,391 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 2 | \$639,124 |
| BRAND MORTGAGE GROUP LLC | 1 | \$199,620 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,152,518 |
| BRAND MORTGAGE GROUP, LLC. | 1 | \$399,328 |
| BRIMFIELD BANK | 1 | \$236,801 |
| BRIMFIELD BANK A ILLINOIS CORPORATION | 2 | \$334,208 |
| BURKE & HERBERT BANK & TRUST COMPANY | 2 | \$450,049 |
| C B & S BANK | 1 | \$116,506 |
| CADENCE BANK N A | 1 | \$416,299 |
| CADENCE BANK, N.A. | 1 | \$94,790 |
| CALIBER FUNDING LLC | 1 | \$235,603 |
| CAPITAL CITY BANK | 5 | \$1,089,304 |
| CAPITALMARK BANK & TRUST, A CORPORATION | 1 | \$416,299 |
| CAPSTONE BANK | 1 | \$231,200 |
| CAPSTONE LENDING CORP | 1 | \$200,000 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186) | 3 | \$926,128 |
| CAPSTONE LENDING CORP., A CLAIFORNIA CORPORATION (CFL # 00816186) | 1 | \$199,656 |
| CARDINAL FINANCIAL COMPANY L.P | 1 | \$455,282 |
| CARRINGTON MORTGAGE SERVICES | 1 | \$599,055 |
| CBC NATIONAL BANK | 3 | \$1,042,255 |
| CBC NATIONAL BANK NMLS #402135 | 1 | \$297,984 |
| CENDERA FUNDING, INC., A TEXAS CORPORATION | 1 | \$160,649 |
| CENTENNIAL BANK | 1 | \$110,400 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$340,890 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$511,925 |
| CENTENNIAL HOME MORTGAGE LLC | 4 | \$435,754 |
| CENTRAL NATIONAL BANK. | 1 | \$149,748 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$130,580 |

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| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,CORPORATION | 1 | \$277,882 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANKCORPORATION | 1 | \$112,910 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS | 1 | \$407,314 |
| | CITY BANK MORTGAGE | 1 | \$65,000 |
| | CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$118,800 |
| | CITZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$117,302 |
| | CMC FUNDING, INC., A CORPORATION | 1 | \$103,326 |
| | COLORADO MORTGAGE ALLIANCE, LLC | 4 | \$859,000 |
| | COMMERCIAL BANKING COMPANY, CORPORATION | 1 | \$77,866 |
| | COMMONFUND MORTGAGE CORP, A CORPORATION | 1 | \$347,600 |
| | COMMONFUND MORTGAGE CORP. , A CORPORATION. | 1 | \$166,120 |
| | COMMONWEALTH MORTGAGE GROUP, LLC, LLC | 1 | \$216,800 |
| | COMMUNITY & SOUTHERN BANK | 4 | \$871,846 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$249,580 |
| | COMMUNITY TRUST BANK | 1 | \$375,000 |
| | CONGRESSIONAL BANK | 1 | \$350,000 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$340,000 |
| | CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES, A CORPORATION | 1 | \$359,395 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$149,748 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$154,610 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$552,997 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$393,338 |
| | CORNERSTONE MORTGAGE, INC. DBA CONERSTONE HOME LOANS | 1 | \$199,320 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,139,229 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$139,964 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC | 1 | \$216,000 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$377,614 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$623,017 |
| | CUSTOMIZED MORTGAGE SOLUTIONS LLC | 1 | \$497,233 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$139,764 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$326,200 |
| | DEARON FINANCIAL, LLC | 1 | \$359,000 |
| | DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDITUNION | 1 | \$446,448 |
| | DENALI ALASKIN FEDERAL CREDIT UNION | 1 | \$439,260 |
| | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$416,299 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$306,774 |

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| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$137,592 |
| DYNAMIC MORTGAGE FINANCIAL CORP, A CALIFORNIA CORP | 1 | \$489,228 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$362,750 |
| E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$289,512 |
| EAGLEBANK | 2 | \$831,897 |
| EDWARD JONES MORTGAGE, LLC | 4 | \$724,000 |
| ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION | 1 | \$199,263 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$498,856 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$577,967 |
| EVERETT FINANCIQAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$361,233 |
| F&M BANK, A BANKING CORPORATION | 3 | \$854,063 |
| FAIRFIELD COUNTY BANK | 13 | \$4,533,506 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$181,944 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP | 1 | \$209,647 |
| FARIWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$209,858 |
| FARMERS AND MERCHANTS OF ST. CLAIR. | 1 | \$47,915 |
| FEARON FINANCAIL, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,600 |
| FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$334,437 |
| FEARON FINANCIAL, LLC | 4 | \$1,243,496 |
| FEDERAL BBANK OF TENNESSEE | 1 | \$171,711 |
| FEDERATED MORTGAGE CORP | 3 | \$739,256 |
| FEDERATED MORTGAGE CORP. | 9 | \$2,471,711 |
| FEDERATED MOTGAGE CORP | 1 | \$191,600 |
| FFS, INC., A CORPORATION | 1 | \$219,231 |
| FFSI INC., A CORPORATION | 1 | \$375,000 |
| FFSI OF NC, INC., A CORPORATION. | 2 | \$510,005 |
| FFSI, INC. , A CORPORATION. | 1 | \$304,986 |
| FFSI, INC., A CORPORATION | 9 | \$3,082,894 |
| FFSI, INC., A CORPORATION. | 3 | \$1,095,157 |
| FFSI,INC., A CORPORATION | 1 | \$395,434 |
| FIDELITY BANK PASB | 7 | \$1,435,583 |
| FIDELITY FUNDING MORTGAGE CORP | 1 | \$249,580 |
| FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$350,000 |
| FIRST AMERICAN BANK | 1 | \$97,225 |
| FIRST AMERICAN BANK, A U.S. CORP. | 1 | \$126,786 |
| FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA | 1 | \$389,500 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$459,291 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$65,439 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$415,127 |

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| FIRST FEDERAL BANK | 1 | \$195,800 |
| FIRST FEDERAL BANK FSB | 1 | \$298,497 |
| FIRST FEDERAL BANK, FSB | 1 | \$384,353 |
| FIRST FEDERAL BANK, NSB | 1 | \$216,000 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$99,500 |
| FIRST FINANCIAL BANK | 1 | \$150,000 |
| FIRST FINANCIAL SERVICES, INC. , A CORPORATION. | 2 | \$833,299 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATIN | 1 | \$417,000 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 30 | \$9,462,196 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION. | 7 | \$1,859,965 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$391,840 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$340,427 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,255,026 |
| FIRST HOPE MORTGAGES INC A CORPORATION | 1 | \$176,690 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$170,712 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$117,700 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$1,059,541 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 10 | \$3,124,096 |
| FIRST NATIONAL BANK | 1 | \$107,169 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$307,000 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$615,030 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,486,123 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VA CORP | 1 | \$449,291 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,435,036 |
| FIRST SECURITY BANK | 7 | \$1,193,523 |
| FIRST SECURITY BANK. | 3 | \$433,925 |
| FIRST STATE BANK OF ST CHARLES MO | 4 | \$1,195,698 |
| FIRST STATE BANK OF ST CHARLES, MO, A COPORATION | 1 | \$155,530 |
| FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION | 1 | \$223,623 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 13 | \$2,953,664 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION. | 2 | \$286,203 |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$197,981 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$299,496 |
| FIRSTBANK | 1 | \$257,157 |
| FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAE AN ARIZONA CORPORATION | 1 | \$328,600 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 2 | \$1,165,163 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 2 | \$401,854 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$133,000 |

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| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 3 | \$535,217 |
| FLORIDA HOME FINANCE GROUP, LLC | 1 | \$143,500 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,747 |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$75,000 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$97,000 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$134,773 |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$287,516 |
| GENEQUITY MORTGAGE INC | 2 | \$551,464 |
| GENEQUITY MORTGAGE, INC | 1 | \$166,950 |
| GENEQUITY MORTGAGE, INC. | 1 | \$235,584 |
| GEORGE MASON MORTGAGE LLC | 1 | \$401,724 |
| GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$214,638 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,305,803 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$664,188 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 11 | \$3,742,944 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 9 | \$1,584,499 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$311,250 |
| GLACIER BANK, CORPORATION | 1 | \$394,307 |
| GLACIER BANK. CORPORATION | 2 | \$193,795 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$393,338 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 7 | \$2,999,932 |
| GMH MORTGAGE SERVICES LLC, A DELWARE LLC | 1 | \$381,000 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$406,316 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$262,558 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$161,722 |
| GOODMORTGAGE.COM, A CORPORATION | 5 | \$1,049,440 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,948 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$271,543 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$143,752 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION | 1 | \$338,000 |
| GUARANTEED RATE INC | 1 | \$439,307 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$395,334 |
| GUARANTEED RATE, INC | 1 | \$416,299 |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$364,386 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$366,958 |
| GUARANTEED RATE, INC., A DELEWARE CORPORATION | 1 | \$319,462 |
| GUARANTY BOND BANK N A | 1 | \$375,448 |
| GUARANTY BOND BANK, N. A. | 1 | \$196,743 |
| GUARANTY BOND BANK, N.A. | 1 | \$209,647 |
| GUARDHILL FINANCIAL CORP | 1 | \$617,797 |

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| | GURANTEED RATE, INC. A DELAWARE COMPANY | 1 | \$268,125 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$120,000 |
| | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$698,919 |
| | HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$649,906 |
| | HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$156,736 |
| | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$99,421 |
| | HFA MORTGAGE SERVICES | 1 | \$176,250 |
| | HOEMTRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$416,299 |
| | HOME FEDERAL BANK OF TENNESSEE | 7 | \$1,358,406 |
| | HOME FEDERAL BANK OF TENNESSEE. | 5 | \$731,897 |
| | HOME FINANCE OF AMERICA INC | 1 | \$300,000 |
| | HOME FINANCE OF AMERICA, INC | 1 | \$417,000 |
| | HOME FINANCE OF AMERICA, INC. | 1 | \$366,000 |
| | HOME LOAN MORTGAGE COMPANY | 4 | \$1,401,262 |
| | HOME LOAN MORTGAGE COMPANY. | 2 | \$647,909 |
| | HOMEBUYERS RESOURCE GROUP LLC | 1 | \$416,299 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$304,487 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$416,299 |
| | HOMESALE LENDING, LLC | 5 | \$833,082 |
| | HOMESERVICES LENDING, LLC | 13 | \$2,884,705 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 29 | \$5,813,544 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 3 | \$312,201 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 6 | \$890,451 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$100,830 |
| | HOMESTATE MORTGAGE COMPANY LLC | 1 | \$417,203 |
| | HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITYCOMPANY | 1 | \$347,402 |
| | HOMESTATE MORTGAGE COMPANY LLC LIMITED LIABILITY COMPANY | 1 | \$306,284 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 2 | \$577,616 |
| | HOMESTEAD FUNDING CORP. | 1 | \$90,447 |
| | HOMETRUST BANK | 4 | \$845,274 |
| | HOMETRUST BANK A FEDERA SAVINGS BANK | 1 | \$77,369 |
| | HOMETRUST BANK A FEDERAL SAVINGS BANK | 3 | \$575,677 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 19 | \$3,988,985 |
| | HOMETRUST BANK, A FEERAL SAVINGS BANK HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,823 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$416,299 |
| | HOMETUST BANK, A FEDERAL SAVINGS BANK | 1 | \$181,000 |
| | HORIZON CREDIT UNION | 1 | \$115,600 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$349,412 |

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| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 2 | \$756,000 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$815,735 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,122,478 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 6 | \$762,494 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 19 | \$4,360,423 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$118,000 |
| IKON FINANCIAL GROUP | 1 | \$119,798 |
| INLAND HOME MORTGAGE COMPANY, LLC | 2 | \$628,299 |
| INLAND MORTGAE COMPANY LLC | 1 | \$156,736 |
| INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$127,389 |
| INTERBANK MORTGAGE BANK | 1 | \$443,301 |
| INTERBANK MORTGAGE COMPANY | 67 | \$26,290,556 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 4 | \$1,333,563 |
| JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$197,667 |
| JAC FINANCIAL INC.,DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION | 1 | \$185,687 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$404,319 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$272,861 |
| K. HOVANIAN AMERICAN MORTGAGE, LLC. | 1 | \$289,512 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC. | 1 | \$222,625 |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$367,150 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 5 | \$1,663,247 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION. | 3 | \$1,103,634 |
| KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION | 1 | \$347,415 |
| KANSAS STATE BANK OF MANHATTEN, A KANSAS CORPORATION | 1 | \$395,436 |
| KANSAS STATE OF MANHATTAN, A KANSAS CORPORATION | 1 | \$402,308 |
| KENTUCKY NEIGHBORHOOD BANK, INC. | 1 | \$71,879 |
| LEADER BANK , N.A. A NATIONAL ASSOCIATION | 1 | \$317,892 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 5 | \$1,734,974 |
| LENDERFI INC | 2 | \$452,738 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$149,737 |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$217,718 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$837,015 |
| LIBERTY FINANCIAL SERVICES LLC A COLORADO CORPORATION | 1 | \$294,504 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$195,839 |

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| LINEAR FINANCIAL, LP | 4 | \$1,472,669 |
| LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS | 2 | \$311,161 |
| LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS | 2 | \$599,730 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$67,885 |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 2 | \$725,778 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$417,000 |
| M & T BANK | 1 | \$102,400 |
| M&T BANK | 2 | \$412,905 |
| M/I FINANCIAL CORP | 12 | \$3,166,769 |
| M/I FINANCIAL CORP - ORLANDO | 2 | \$333,863 |
| M/I FINANCIAL CORP - VIRGINIA | 1 | \$294,682 |
| M/I FINANCIAL CORP. | 8 | \$1,842,464 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK. | 1 | \$124,785 |
| MANHATTAN FINANCIAL GROUP INC | 4 | \$951,810 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$404,319 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$460,174 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$2,054,215 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$512,632 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$233,606 |
| MEDALLION MORTGAGE COMPANY, LLC. | 1 | \$383,355 |
| MEGA CAPITAL FUNDING INC | 1 | \$300,494 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 2 | \$817,000 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 6 | \$2,198,027 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$592,708 |
| MERICAN FINANCIAL MORTGAGE CORP | 1 | \$72,677 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,173 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$495,109 |
| MID AMERICA BANK, A CORPORATION. | 1 | \$118,000 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$408,748 |
| MID-ILLINI CREDIT UNION, A CORPORATION | 2 | \$315,399 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$304,920 |
| MONARCH BANK | 1 | \$116,100 |
| MORTGAGE AMERICA, INC | 1 | \$159,713 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$395,334 |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$383,341 |
| MORTGAGE CAPITAL PARTNERS, INC. | 1 | \$209,293 |

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| MORTGAGE INVESTORS GROUP | 1 | \$130,000 |
| MORTGAGE MASTER SERVICES CORPORATION | 1 | \$399,328 |
| MORTGAGE MASTER, INC. | 1 | \$208,748 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$199,664 |
| MORTGAGE RESOURCES, INC. A CORPORATION | 1 | \$189,381 |
| MORTGAGE SERVICES III | 1 | \$194,763 |
| MORTGAGE SERVICES III LLC | 7 | \$1,989,108 |
| MORTGAGE SERVICES III, LLC | 9 | \$2,654,070 |
| MORTGAGE SERVICES PROFESSIONALS, LLC | 1 | \$332,000 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$294,504 |
| MOUNTAIN WEST BANK | 1 | \$113,309 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$104,823 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 5 | \$1,085,077 |
| MSC MORTGAGE, LLC | 3 | \$717,000 |
| NATIONAL BANK OF KANSAS CITY | 3 | \$985,900 |
| NATIONAL PENN BANK | 8 | \$1,445,207 |
| NE MOVES MORTGAGE, LLC | 1 | \$236,601 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$803,114 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$274,538 |
| NEBRASKA BANK OF COMMERCE, A FEDERAL SAVINGS ASSOCIATION | 1 | \$149,582 |
| NETWORK FUNDING, LP | 1 | \$326,317 |
| NEW AMERICAN MORTGAGE, LLC | 3 | \$515,382 |
| NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$170,905 |
| NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$300,985 |
| NFM, INC. D/B/A NFM CONSULTANTS, INC. , A MARYLAND CORPORATION. | 1 | \$152,044 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$179,697 |
| NFM, INC., A MARYLAND CORPORATION. | 1 | \$264,854 |
| NJ LENDERS CORP | 6 | \$2,141,657 |
| NJ LENDERS CORP. | 4 | \$1,658,542 |
| NJ LENDERS CORPORATION | 1 | \$416,299 |
| NORTH AMERICAN SAVINGS BANK FSB | 3 | \$898,547 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$531,043 |
| NORTHPOINTE BANK | 1 | \$196,000 |
| NORTHSTAR BANK OF TEXAS | 1 | \$239,896 |
| NORTHWEST MORTGAGE GROUP, INC., A N OREGON CORPORATION | 1 | \$195,670 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$554,155 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 2 | \$499,133 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$390,854 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$265,543 |
| OLD NATIONAL BANK | 3 | \$529,708 |

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| ON Q FINANCIAL, INC | 1 | \$416,248 |
| ONE BANK AND TRUST, N.A | 1 | \$402,922 |
| ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION | 1 | \$212,642 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$288,270 |
| PACIFIC BAY LENDING GROUP CORPORATION | 3 | \$1,120,215 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 2 | \$793,649 |
| PACIFIC BAY LENDING GROUPM CORPORATION | 1 | \$399,812 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$586,528 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$531,162 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,057,789 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$599,055 |
| PACOR MORTGAGE CORP | 1 | \$109,515 |
| PEOPLE'S UNITED BANK, BANKING INSTITUTION | 6 | \$1,256,586 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$69,874 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$159,647 |
| PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$613,433 |
| PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$99,000 |
| PEOPLES NATIONAL BANK | 1 | \$216,385 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$164,445 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$290,012 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,829,980 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 4 | \$1,012,729 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$295,502 |
| PHILALDELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$203,457 |
| PHL3, LLC, DBA POLYGON HOME LOANS | 1 | \$225,990 |
| PIERREMONT MORTGAGE, INC. | 1 | \$395,320 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,000 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$865,288 |
| PINNACLE CAPITOL MORTGAGE CORPORATION | 1 | \$396,724 |
| PINNACLE MORTGAGE INC | 2 | \$758,532 |
| PINNACLE MORTGAGE, INC. | 1 | \$305,981 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$471,740 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 2 | \$390,838 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 3 | \$566,675 |
| POTOMAC MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$298,497 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,735 |
| POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,594,124 |

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| PREMIA MORTGAGE, LLC | 6 | \$1,717,058 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 24 | \$6,651,027 |
| PREMIUM MORTGAGE CORP | 1 | \$107,100 |
| PRIMARY CAPITAL ADVISORS LC | 2 | \$288,400 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,563,346 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$624,449 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$276,398 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$359,382 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$550,457 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,463,934 |
| PRINCETON MORTGAGE CORPORATION, CORPORATION | 1 | \$444,299 |
| PRINCIPAL MORTGAGE LLC | 1 | \$199,664 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$976,961 |
| PROGRESS BANK & TRUST | 7 | \$1,855,382 |
| PROSPERITY MORTGAGE COMPANY | 20 | \$5,136,245 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$520,692 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$104,823 |
| RATE ONE INC THE MORTGAGE PEOPLE | 1 | \$199,600 |
| RATE ONE, INC., THE MORTGAGE PEOPLE | 2 | \$549,076 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$569,042 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$416,299 |
| RESIDENTIAL FINANCE CORPORATION | 4 | \$1,098,622 |
| RESIDENTIAL FINANCE CORPORATION A CORPORATION | 2 | \$701,355 |
| RESIDENTIAL FINANCE CORPORATION, A CORP | 1 | \$304,487 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 4 | \$1,049,232 |
| RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$330,000 |
| RESIDENTIAL MORTGAGE LLC | 2 | \$390,717 |
| RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,492 |
| RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 2 | \$460,225 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$630,539 |
| RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 8 | \$2,278,188 |
| RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$414,271 |
| RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$416,284 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$394,322 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$376,816 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$518,442 |
| ROCHESTER HOME EQUITY, INC. | 1 | \$275,000 |
| RP FUNDING , INC | 1 | \$282,000 |
| RP FUNDING, INC. | 1 | \$233,212 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$396,661 |
| SCBT | 5 | \$1,070,116 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$100,000 |

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| | SECURITY HOME MORTGAGE LLC | 4 | \$1,088,363 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$270,295 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$227,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$531,106 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$422,880 |
| | SERVISFIRST BANK, A CORPORATION | 8 | \$1,886,658 |
| | SERVISFIRST BANK, A CORPORATION. | 4 | \$1,019,758 |
| | SHAPELL MORTGAGE INC A DELAWARE CORPORATION | 1 | \$84,854 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC.431223 | 1 | \$413,356 |
| | SIMMONS FIRST BANK OF NE AR | 1 | \$263,556 |
| | SIMMONS FIRST BANK OF SEARCY | 3 | \$457,993 |
| | SIMMONS FIRST NATIONAL BANK | 4 | \$561,266 |
| | SIMONICH CORPORATION | 1 | \$474,268 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$364,572 |
| | SIOUX FALLS FEDERAL CREDIT UNION. | 1 | \$125,289 |
| | SIRVA MORTGAGE INC | 1 | \$282,511 |
| | SIRVA MORTGAGE, INC | 5 | \$1,114,840 |
| | SIRVA MORTGAGE, INC. | 11 | \$2,455,843 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$203,657 |
| | SMOKEY MOUNTAIN MORTGAGE LLC | 1 | \$116,000 |
| | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIACORPORATION | 1 | \$149,748 |
| | SOUTHEAST BANK AND TRUST | 1 | \$257,566 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$279,529 |
| | SOUTHWEST BANK | 5 | \$1,819,238 |
| | SPIRITBANK | 1 | \$287,920 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$412,106 |
| | ST. LOUIS BANK | 1 | \$119,000 |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$299,496 |
| | STEARNS BANK NATIOANL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$118,655 |
| | STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 2 | \$563,037 |
| | STELLARONE BANK A CORPORATION | 1 | \$415,097 |
| | STELLARONE BANK, A CORP | 1 | \$118,182 |
| | STERLING NATIONAL BANK | 2 | \$444,958 |
| | STIFEL BANK & TRUST | 2 | \$664,032 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 14 | \$4,461,380 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 2 | \$543,884 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$417,000 |
| | SULLIVAN FINANCIAL SERVICES INC | 1 | \$202,000 |
| | SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$249,580 |
| | SUMMIT BANK, CORPORATION | 1 | \$155,550 |
| | SUMMIT BANK, A CORPORATION | 1 | \$157,734 |

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| SUMMIT BANK, A CORPORATION. | 1 | \$200,000 |
| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$167,000 |
| SUMMIT HOME MORTGAGE, LLC | 1 | \$166,500 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$289,512 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$417,000 |
| SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,254,933 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,300 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$414,434 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$999,290 |
| SUPERIOR FINANCING INC A MINNESOTA CORPORATION | 1 | \$379,347 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$263,057 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$410,309 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7 | \$2,269,757 |
| SYNOVUS MORTGAGE CORP | 1 | \$410,000 |
| SYNOVUS MORTGAGE CORP. | 4 | \$767,020 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION. | 1 | \$130,061 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$570,661 |
| THE BANK OF CANTON | 1 | \$239,596 |
| THE BANK OF CANTON, A CORPORATION | 4 | \$1,113,313 |
| THE BANK OF CANTON, A CORPORATION. | 1 | \$175,000 |
| THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$91,333 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$323,455 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 9 | \$2,008,977 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 4 | \$945,731 |
| THE BUSINESS BANK DBA PRIME MORTGAGE. A MINNESOTABANKING CORPORATION. | 1 | \$288,500 |
| THE COASTAL BANK | 1 | \$154,140 |
| THE COASTAL BANK, A GEORGIA BANKING CORPORATION | 3 | \$630,196 |
| THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$264,355 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$335,819 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$149,748 |
| THE MORTGAGE HOUSE, INC. | 1 | \$360,000 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$404,305 |
| THE PEOPLES BANK | 1 | \$99,832 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 3 | \$1,027,068 |
| THE WIEBE GROUP. LLC DBA FIRST MORTGAGE SOLUTIONS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$313,940 |
| THOROUGHbred MORTGAGE, LLC | 1 | \$170,000 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY | 2 | \$810,501 |

| COMPANY | | |
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| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$97,300 |
| TRIDENT MORTGAE COMPANY, LP | 1 | \$416,299 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$992,041 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$416,299 |
| TRIDENT MORTGAGE COMPANY, LP | 6 | \$1,676,602 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 4 | \$574,151 |
| UNION CAPITA; MORTGAGE CORP AN OHIO CORP | 1 | \$239,596 |
| UNION MORTGAGE GROUP, INC | 4 | \$980,536 |
| UNION MORTGAGE GROUP, INC. | 2 | \$675,425 |
| UNION NATIONAL MORTGAGE CO | 1 | \$194,672 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$157,728 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$626,647 |
| UNITED SAVINGS BANK | 1 | \$304,443 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$266,551 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY | 2 | \$247,170 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMTIED LIABILITY COMPANY | 1 | \$227,367 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION | 2 | \$266,636 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION | 1 | \$124,590 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION | 1 | \$454,134 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$170,912 |
| USA DIRECT FUNDING, A CORPORATION. | 1 | \$411,692 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,825 |
| UTAH COMMUNITY FEDERAL CREDIT UNION. | 1 | \$111,811 |
| UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION | 3 | \$476,198 |
| V.I.P. INDEPENDENT MORTGAGE, INC. | 2 | \$644,444 |
| V.I.P. MORTGAGE, INC | 1 | \$208,249 |
| VALLEY BANK | 1 | \$117,801 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$269,488 |
| VERITAS FUNDING LLC | 3 | \$1,118,960 |
| VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$294,604 |
| VICTORIAN FINANCE, LLC. | 1 | \$185,000 |
| VIRGINIA COMMERCE BANK | 5 | \$1,655,888 |
| VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$328,890 |
| VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTALBANK | 1 | \$350,410 |
| WALLICK AND VOLK, INC. | 1 | \$251,134 |
| WATERSTONE MORTGAGE CORP | 1 | \$115,000 |
| WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,638 |

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| | WEICHERT FINANCIAL SERVICES | 19 | \$5,326,933 |
| | WEICHERT FINANCIAL SERVICES CORP | 5 | \$1,117,914 |
| | WEICHERT FINANCIAL SERVICES CORP. | 1 | \$411,308 |
| | WELLS FARGO BANK, N.A. | 663 | \$166,001,809 |
| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 5 | \$1,686,958 |
| | WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$292,308 |
| | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION | 1 | \$213,390 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$269,746 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$136,000 |
| | WESTBURY BANK | 10 | \$2,133,618 |
| | WFS MORTGAGE, LLC | 1 | \$376,000 |
| | WHITENEY BANK, LOUISIANA CORPORATION | 1 | \$387,348 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 3 | \$1,090,165 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$245,000 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$337,187 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$451,561 |
| | WYOMING BANK & TRUST, A CORPORATION | 1 | \$221,102 |
| | Unavailable | 140 | \$38,263,071 |
| Total | | 2,392 | \$635,394,612 |
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| 3138MRK75 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$60,000 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY | 1 | \$84,267 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$75,960 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$62,401 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$69,390 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$155,713 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,829 |
| | BANCFIRST | 1 | \$69,884 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$67,298 |
| | BANKERS MORTGAGE CENTER, INC. | 1 | \$49,819 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$63,901 |
| | BARTLETT MORTGAGE INC, CORPORATION | 1 | \$56,522 |
| | BERKSHIRE BANK | 1 | \$79,776 |
| | BOFI FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$56,712 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$161,139 |
| | CALIBER FUNDING INC | 1 | \$57,511 |
| | CALIBER FUNDING LLC | 2 | \$159,094 |
| | CALIBER FUNDING LLC. | 1 | \$81,870 |
| | CENTENNIAL BANK | 1 | \$63,901 |
| | CHARTERWEST NATIONAL BANK | 1 | \$78,164 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 | \$145,800 |

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| COMMUNITY MORTGAGE CORPORATION. | 1 | \$65,596 |
| CORNERSTONE BANK, A CORPORATION. | 1 | \$58,407 |
| CORNERSTONE MORTGAGE INC | 1 | \$80,000 |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$82,863 |
| DHI MORTGAGE COMPANY LTD | 1 | \$62,800 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,042 |
| EDWARD JONES MORTGAGE, LLC | 2 | \$109,849 |
| ENTERPRISE BANK NA, A NATIONAL ASSOCIATION | 1 | \$76,411 |
| EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,496 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$65,499 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$78,878 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENEIND, A TEXAS CORPORATION | 1 | \$75,882 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$233,548 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$152,262 |
| FEDERATED MORTGAGE CORP. | 1 | \$52,581 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION, | 1 | \$81,846 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION. | 1 | \$69,784 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,958 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$82,070 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$79,868 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 2 | \$127,134 |
| GMH MORTGAGE SERVICES LLC | 1 | \$64,895 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$32,949 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION | 1 | \$74,881 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$60,000 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$80,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$73,000 |
| GUARANTY BANK, FSB | 1 | \$66,195 |
| GUARENTY BANK, F.S.B. | 1 | \$48,848 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$76,826 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$84,863 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$55,823 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$155,400 |
| HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$50,000 |
| HOMESTEAD FUNDING CORP | 2 | \$110,575 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$79,874 |

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| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$115,419 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$166,035 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$61,904 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$40,436 |
| | INLAND HOME MORTGAGE COMPANY, LLC | 1 | \$68,000 |
| | INLANTA MORTGAGE, INC | 1 | \$61,105 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$82,500 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$64,000 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$80,000 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$62,898 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$80,872 |
| | LOANSOUTH MORTGAGE OF ALABAMA, LLC | 1 | \$74,879 |
| | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK. | 1 | \$48,750 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED CORPORATION | 1 | \$80,000 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$80,000 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$96,551 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$83,012 |
| | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$64,230 |
| | MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK | 1 | \$71,140 |
| | MONARCH BANK, A CORPORATION | 1 | \$62,302 |
| | MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION | 1 | \$59,013 |
| | MORTGAGE 1 INC. | 1 | \$72,787 |
| | MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY CORPORATION | 1 | \$83,867 |
| | MORTGAGE INVESTORS GROUP | 3 | \$217,061 |
| | MORTGAGE NETWORK INC | 1 | \$62,813 |
| | MORTGAGE NETWORK, INC | 2 | \$166,115 |
| | MORTGAGE NETWORK, INC. | 1 | \$79,876 |
| | MORTGAGE SERVICES III, LLC | 1 | \$54,815 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$73,733 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$67,892 |
| | MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$75,913 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$135,669 |
| | NETWORK FUNDING, LP. | 1 | \$83,867 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$143,775 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 2 | \$144,425 |
| | PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS | 1 | \$71,886 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$80,564 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$83,867 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 1 | \$59,850 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$56,163 |
| | PLAZA HOME MORTGAGE INC | 1 | \$49,921 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$38,379 |
| | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFE# 102235) | 1 | \$81,301 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$51,370 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$49,923 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$122,647 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$201,885 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$81,374 |
| | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$82,184 |
| | RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,875 |
| | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$74,884 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$34,946 |
| | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$83,315 |
| | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$79,876 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$72,383 |
| | RESMAC INC., A CORPORATION | 1 | \$78,800 |
| | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$80,872 |
| | SHARE PLUS FEDERAL BANK | 1 | \$78,027 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$77,874 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$67,094 |
| | SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$55,913 |
| | SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,000 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$60,000 |
| | SYNOVUS MORTGAGE CORP | 1 | \$77,630 |
| | SYNOVUS MORTGAGE CORP. | 1 | \$79,868 |
| | THE BANK OF COMMERCE, A CORPORATION | 1 | \$83,864 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$65,923 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION. | 1 | \$75,026 |
| | THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 1 | \$70,980 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$75,675 |

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| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$75,444 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$65,347 |
| | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITYCOMPANY | 1 | \$59,907 |
| | TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$79,876 |
| | UNION BANK OF MENA, A CORPORATION | 1 | \$75,370 |
| | UNION MORTGAGE GROUP, INC. | 1 | \$70,990 |
| | UNION NATIONAL MORTGAGE CO | 1 | \$79,477 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$64,595 |
| | VIRGINIA FIRST MORTGAGE | 1 | \$49,711 |
| | VISIONBANK A CORPORATION | 1 | \$74,800 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,034 |
| | WELLS FARGO BANK, N.A. | 104 | \$7,850,299 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$71,884 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION | 1 | \$46,400 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$69,889 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$178,656 |
| | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$61,405 |
| | Unavailable | 18 | \$1,244,499 |
| Total | | 292 | \$20,725,292 |
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| 3138MRK83 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$94,354 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$85,867 |
| | ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY | 1 | \$103,836 |
| | ADVANCE MORTGAGE COMPANY | 1 | \$103,864 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$106,935 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$90,918 |
| | AMERICAN FINANCING CORPROATION | 1 | \$108,500 |
| | AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION | 1 | \$92,625 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$164,716 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$94,254 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$107,666 |
| | AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION | 1 | \$99,839 |
| | AMERIPRO FUNDING, INC. | 1 | \$101,340 |
| | AMERIS BANK, A CORPORATION | 1 | \$106,535 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$101,443 |

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| | ASSURED MORTGAGE, INC | 1 | \$94,575 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 2 | \$213,913 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$97,750 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$98,240 |
| | BANKSOUTH MORTGAGE COMPANY,LLC. | 1 | \$99,501 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$99,846 |
| | CALIBER FUNDING INC | 1 | \$100,000 |
| | CALIBER FUNDING LLC | 4 | \$410,710 |
| | CALIBER FUNDING, LLC | 2 | \$216,983 |
| | CALIBER FUNDINIG LLC | 1 | \$102,707 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$96,571 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$109,474 |
| | CATALYST LENDING, INC. , A CO.ORADO CORPORATION. | 1 | \$110,000 |
| | CBC NATIONAL BANK | 1 | \$104,669 |
| | CENTENNIAL BANK | 1 | \$97,838 |
| | CHARTERWEST NATIONAL BANK | 1 | \$107,743 |
| | CHURHILL MORTGAGE CORPORATION | 1 | \$91,056 |
| | CIRCLE MORTGAGE CORPORATION | 2 | \$205,389 |
| | CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY | 1 | \$106,032 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$88,380 |
| | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$103,340 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$195,694 |
| | CORNERSTONE BANK, A CORPORATION. | 1 | \$100,837 |
| | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$198,236 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,855 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$93,500 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$202,673 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$87,500 |
| | EQUITY HOME MORTGAGE, LLC | 1 | \$102,100 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$291,484 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$94,108 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$92,494 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITEDLIABILITY COMPANY | 1 | \$98,847 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,936 |
| | FEDERATED MORTGAGE CORP. | 1 | \$100,837 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$109,830 |
| | FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION. | 1 | \$97,130 |

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| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION. | 1 | \$101,939 |
| FIRST CHOICE LOAN SERVICES, INC.,CORPORATION | 1 | \$105,373 |
| FIRST CITIZENS BANK AND TRUST COMPANY | 1 | \$86,257 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$92,150 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$103,340 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$95,103 |
| FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION. | 1 | \$109,351 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,837 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$99,852 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO. | 1 | \$102,837 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$106,831 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$98,694 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$106,000 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$103,283 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$87,000 |
| FIRST-CITIZENS BANK& TRUST COMPANY NC BANKING CORPORATION | 1 | \$106,032 |
| FIST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$100,000 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION. | 2 | \$184,145 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$100,500 |
| GATEWAY BANK MORTGAGE, INC | 1 | \$86,866 |
| GATEWAY BANK MORTGAGE, INC. . | 1 | \$89,909 |
| GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION | 1 | \$95,000 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$90,100 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$99,727 |
| GREAT PLAINS MORTGAGE COMPANY INC. | 1 | \$94,544 |
| GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,592 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$92,653 |
| HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 1 | \$94,351 |
| HOME FINANCE OF AMERICA, INC | 1 | \$98,226 |
| HOME FINANCE OF AMERICA, INC. | 1 | \$95,096 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$195,858 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962 | 1 | \$103,623 |
| HOMESALE LENDING, LLC | 1 | \$96,400 |
| HOMESERVICES LENDING, LLC | 1 | \$100,000 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$194,083 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$107,550 |
| HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$88,000 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$87,858 |

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| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,758 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$89,452 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$95,852 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$211,662 |
| | INLANTA MORTGAGE INC | 1 | \$97,849 |
| | INLANTA MORTGAGE, INC. | 1 | \$103,839 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$99,846 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$95,198 |
| | INTERBANK MORTGAGE COMPANY | 1 | \$92,200 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$106,336 |
| | LEGACY GROUP LENDING INC | 1 | \$109,254 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 4 | \$376,104 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$94,847 |
| | MAGNOLIA BANK INC | 1 | \$102,675 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$86,327 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$94,853 |
| | MARKET CONSULTING MORTGAGE INC | 1 | \$86,500 |
| | MEGA CAPITAL FUNDING INC | 1 | \$94,858 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$87,861 |
| | MEGA CAPITAL FUNDING INC. A CA CORP | 1 | \$99,670 |
| | MID AMERICA BANK, A MISSOURI CORPORATION. | 1 | \$103,752 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$105,400 |
| | MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$104,646 |
| | MILITARY FAMILY HOME LOANS, LLC | 1 | \$92,118 |
| | MONARCH BANK,A CORP | 1 | \$103,599 |
| | MORTGAGE 1, INCORPORATED | 1 | \$91,056 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$104,747 |
| | MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$107,330 |
| | MORTGAGE INVESTORS GROUP | 1 | \$98,893 |
| | MORTGAGE NETWORK INC | 1 | \$94,707 |
| | MORTGAGE SERVICES III LLC | 2 | \$205,782 |
| | MOUNTAIN 1ST BANK & TRUST COMPANY | 1 | \$109,819 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$189,852 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$85,858 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$100,042 |
| | NETWORK FUNDING, LP | 2 | \$185,703 |

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| NETWORK FUNDING, LP. | 1 | \$107,830 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$206,675 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$96,601 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$195,691 |
| ON Q FINANCIAL INC | 1 | \$86,731 |
| ON Q FINANCIAL, INC | 1 | \$100,000 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$104,827 |
| PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$88,000 |
| PACOR MORTGAGE CORP | 1 | \$99,595 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION | 1 | \$95,848 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,623 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$104,676 |
| PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION | 1 | \$89,822 |
| PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$105,600 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$204,661 |
| PHH HOME LOANS LLC DBA FIRST CAPITAL | 1 | \$99,684 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,066 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$107,833 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$200,687 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$91,847 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$104,500 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$98,900 |
| PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$107,826 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION (CFL# 102235) | 1 | \$106,071 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,442 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$179,321 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$106,971 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$712,385 |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$99,842 |
| REGENCY MORTGAGE CORPORATION | 1 | \$94,348 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$109,227 |
| RESMAC INC., A CORPORATION | 1 | \$87,000 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$95,000 |
| ROCKY MOUNTAIN BANK. | 1 | \$104,000 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$193,298 |
| SCBT | 1 | \$91,940 |
| SENTE MORTGAGE, INC. | 1 | \$95,352 |

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| SERVISFIRST BANK, A CORPORATION. | 1 | \$99,179 |
| SIOUX FALLS FEDERAL CREIDT UNION. | 1 | \$108,035 |
| SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION | 1 | \$89,900 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$85,867 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$96,900 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$95,000 |
| SPIRITBANK, A CORPORATION | 1 | \$106,036 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$89,858 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$107,933 |
| THE ARLINGTON BANK | 1 | \$85,273 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION | 2 | \$206,033 |
| THE FARMERS CITIZENS BANK | 1 | \$90,856 |
| THE HOME LENDING GROUP, LLC | 1 | \$94,750 |
| THE LENDING PARTNERS, LLC HOME TEAM MORTGAGE. | 1 | \$99,684 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$110,000 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326) | 1 | \$85,867 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$89,722 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$108,828 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$108,855 |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$108,582 |
| TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE | 1 | \$109,809 |
| UNION MORTGAGE GROUP INC. | 1 | \$99,835 |
| UNION MORTGAGE GROUP LLC | 1 | \$107,268 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION | 1 | \$100,000 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$92,333 |
| UNIVERSAL LENDING CORPORATION | 1 | \$95,848 |
| UNIVERSAL LENDING CORPORATION. | 1 | \$97,845 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$105,333 |
| US FINANCIAL GROUP, INC, D/B/A LOUISIANA MORTGAGEASSOCIATES | 1 | \$96,700 |
| V.I.P. MORTGAGE, INC. | 1 | \$86,488 |
| VALELY BANK, AN ILLINOIS CORPORATION | 1 | \$86,856 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 3 | \$316,123 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$107,559 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,744 |
| WELLS FARGO BANK, N.A. | 189 | \$18,717,431 |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$189,700 |
| WR STARKEY MORTGAGE, L.L.P. | 1 | \$87,776 |
| Unavailable | 27 | \$2,647,794 |

| Total | | | 453 | \$44,740,078 |
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| 3138MRK91 | 1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION | | 1 | \$131,792 |
| | 1ST MARINER BANK, A BANKING CORPORATION | | 1 | \$131,086 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | 1 | \$132,695 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE. | | 2 | \$291,075 |
| | AMERICA'S MORTGAGE RESOURCE, INC | | 1 | \$123,300 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | | 1 | \$115,422 |
| | AMERICAN BANK & TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION | | 1 | \$129,795 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC | | 1 | \$143,550 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | 1 | \$127,596 |
| | AMERICAN MIDWEST BANK, A STATE BANK | | 1 | \$149,758 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | 1 | \$113,724 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 2 | \$277,522 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$113,217 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | | 1 | \$141,377 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$121,500 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | | 1 | \$110,529 |
| | AMERIFIRST FINANCIAL INC | | 2 | \$256,095 |
| | AMERIFIRST FINANCIAL, INC | | 1 | \$129,795 |
| | AMERIPRO FUNDING, INC | | 1 | \$143,778 |
| | AMERIS BANK A CORPORATION | | 1 | \$112,414 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$139,388 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$136,789 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | | 1 | \$138,978 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. | | 1 | \$125,641 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$127,789 |
| | AXIOM FINANCIAL, LLC | | 1 | \$117,611 |
| | BANCFIRST | | 1 | \$131,583 |
| | BANK OF ENGLAND A CORPORATION | | 1 | \$149,769 |
| | BANK OF ENGLAND, A CORP | | 1 | \$120,000 |
| | BANKERS FUNDING COMPANY, LLC | | 1 | \$119,802 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | | 2 | \$260,830 |
| | BERKSHIRE BANK | | 2 | \$265,614 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | 1 | \$143,000 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 2 | \$267,782 |
| | BRAND MORTGAGE GROUP, LLC | | 2 | \$242,294 |

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| BREMER BANK NATIONAL ASSOCIATION | 1 | \$110,335 |
| CALIBER FUNDING LLC | 8 | \$1,075,617 |
| CALIBER FUNDING LLC. | 1 | \$116,258 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$140,000 |
| CBC NATIONAL BANK | 4 | \$539,657 |
| CENTENNIAL BANK | 1 | \$114,400 |
| CHARTERWEST NATIONAL BANK | 1 | \$123,999 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$143,000 |
| CHURCHILL MORTGAGE CORP | 1 | \$141,097 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$141,277 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$232,621 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,491 |
| COAST CAPITAL, INC., D/B/A COAST CAPITAL | 1 | \$128,226 |
| COASTWAY COMMUNITY BANK | 1 | \$129,795 |
| COMMUNITY & SOUTHERN BANK | 1 | \$130,045 |
| CONNECTICUT COMMUNITY BANK, NA | 1 | \$122,053 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION. | 1 | \$132,616 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 1 | \$140,854 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$130,195 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$126,300 |
| CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$142,195 |
| CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$116,730 |
| CSB MORTGAGE INC., AN OHIO CORPORATION | 1 | \$130,000 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$133,443 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$561,129 |
| EDWARD JONES MORTGAGE, LLC | 3 | \$393,410 |
| EVERETT FINANCIAL INC DBA SUPREMEME LENDING A TEXAS CORPORATION | 1 | \$143,518 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$378,430 |
| EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$272,125 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, AN OREGONCORPORATION | 1 | \$129,495 |
| F & M BANK, A BANKING CORPORATION | 1 | \$143,909 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$138,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$512,317 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES | 1 | \$125,100 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$247,609 |
| FEDERATED MORTGAGE CORP | 1 | \$124,794 |

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| FIDELITY FUNDING MORTGAGE CORP | 1 | \$130,299 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$127,303 |
| FIRST CHOICE LOAN SERVICES, INC | 1 | \$116,807 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$132,291 |
| FIRST FINANCIAL BANK. | 1 | \$145,549 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$115,100 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$383,528 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$143,763 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$136,589 |
| FIRST MORTGAGE SERVICE, INC., A CORPORATION | 1 | \$138,171 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$123,796 |
| FIRST NATIONAL BANK OF TRENTON, A CORPORATION | 1 | \$131,783 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$147,533 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$116,140 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$136,589 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$124,798 |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION | 1 | \$123,097 |
| FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION | 1 | \$113,321 |
| FLAT BRANCH MORTGAGE, INC A CORPORATION | 1 | \$147,772 |
| FT MORTGAGE, A KANSAS CORPORATION | 1 | \$135,400 |
| FULTON HOMES MORTGAGE, LLC | 1 | \$131,739 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$243,359 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$144,781 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$130,285 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$123,210 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$124,807 |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$124,794 |
| GROUP ONE MORTGAGE, INC., A CORPORATION. | 1 | \$120,000 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,270 |
| GUARANTTED RATE INC A DELAWARE CORPORATION | 1 | \$120,000 |
| GUARANTY BANK, F.S.B | 1 | \$138,531 |
| GUARANTY BANK, F.S.B DBA 1862 MORTGAGE | 1 | \$120,094 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$130,546 |
| HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$119,000 |
| HIGHTECHLENDING INC, A CALIFORNIA CORPORATION | 1 | \$142,080 |
| HOME FINANCE OF AMERICA, INC | 2 | \$284,787 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$146,000 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$114,031 |
| HOME MORTGAGE OF AMERICA, INC. | 2 | \$245,521 |
| HOMEBANC, NA | 1 | \$123,559 |
| | 1 | \$132,000 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$113,209 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698 | 1 | \$139,385 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$237,304 |
| | HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES | 1 | \$132,000 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$147,372 |
| | HOMESTEAD FUNDING CORP | 3 | \$393,780 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 1 | \$114,637 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$138,182 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$367,462 |
| | IBERIABANK MORTGAGE COMOANY, AN ARKANSAS CORPORATION | 1 | \$136,784 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$400,538 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$119,815 |
| | INERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATIOON | 1 | \$138,770 |
| | INFINITY FINANCIAL GROUP INC | 1 | \$149,009 |
| | INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$148,770 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$134,787 |
| | INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADOCORPORATION | 1 | \$139,684 |
| | INTERBANK MORTGAGE COMPANY | 3 | \$414,171 |
| | JERSEY MORTGAGE COMPANY | 2 | \$264,694 |
| | JFK FINANCIAL INC., A CORPORATION | 1 | \$132,291 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 3 | \$419,967 |
| | KLEINBANK DBA KLIENMORTGAGE | 1 | \$149,763 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$139,774 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,927 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$117,344 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,539 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP. | 1 | \$139,856 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$134,787 |
| | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794) | 1 | \$140,782 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$122,248 |
| | M&T BANK | 1 | \$138,781 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$121,109 |

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| MANN MORTGAGE LLC | 1 | \$110,322 |
| MANN MORTGAGE, LLC | 1 | \$135,200 |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST | 1 | \$148,770 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$371,406 |
| MEDALLION MORTGAGE COMPANY LLC | 1 | \$119,613 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$116,000 |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$120,360 |
| MICHIGAN MUTUAL INC DBA FIRST PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$136,931 |
| MICHIGAN MUTUAL INC DBA PREFERRED MORTGAGE CO A MICHIGAN CORPORATION | 1 | \$114,400 |
| MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$134,000 |
| MONARCH BANK | 2 | \$271,596 |
| MONARCH BANK, A CORPORATION | 1 | \$121,063 |
| MORTGAGE 1 INC | 1 | \$144,976 |
| MORTGAGE 1 INC. | 1 | \$131,524 |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC. | 1 | \$127,499 |
| MORTGAGE AMERICA, INC. | 1 | \$126,400 |
| MORTGAGE CAPITAL PARTENERS, INC. | 1 | \$139,537 |
| MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION | 1 | \$131,796 |
| MORTGAGE INVESTORS GROUP | 8 | \$971,212 |
| MORTGAGE NETWORK INC | 1 | \$109,789 |
| MORTGAGE RESOURCES, INC., A CORPORATION | 1 | \$116,312 |
| MORTGAGE SERVICES III LLC | 3 | \$407,400 |
| MORTGAGE SERVICES III, LLC | 1 | \$113,050 |
| MORTGAGE SERVICES III, LLC. | 1 | \$124,000 |
| MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION | 1 | \$125,352 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$134,088 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,088 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$138,369 |
| NETWORK FUNDING LP | 1 | \$115,809 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$254,594 |
| NEW AMERICAN MORTGAGE, LLC | 2 | \$243,926 |
| NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,125 |
| NOLA LENDING GROUP,LLC, A LIMITED LIBILITY COMPANY | 1 | \$141,381 |
| NORTH AMERICAN SAVINGS BANK FSB | 1 | \$149,259 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$295,247 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 6 | \$716,866 |

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| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$1,082,856 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$148,261 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,338 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$265,583 |
| | PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION | 1 | \$115,817 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$233,930 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$148,852 |
| | PARAMOUNT BOND & MORTGAGE CO., INC. | 1 | \$146,250 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$134,514 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$124,807 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$129,687 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$143,555 |
| | PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION | 1 | \$111,821 |
| | PEOPLES NATIONAL BANK | 1 | \$140,573 |
| | PERL MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$115,243 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,599 |
| | PIERREMONT MORTGAGE INC | 1 | \$137,704 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$118,149 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$121,412 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$394,090 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$147,600 |
| | PINNACLE MORTGAGE INC | 1 | \$140,000 |
| | PINNACLE MORTGAGE, INC | 1 | \$147,267 |
| | PLAZA HOME MORTGAGE INC | 1 | \$127,000 |
| | PLAZA HOME MORTGAGE INC. | 1 | \$128,098 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$139,280 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$139,500 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$112,885 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,191 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$265,264 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION | 1 | \$137,773 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,378,544 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY. | 1 | \$132,994 |
| | PRIMESOURCE MORTGAGE, INC. | 1 | \$128,987 |
| | PROSPERITY MORTGAGE COMPANY | 2 | \$262,729 |
| | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$110,405 |

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| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$137,535 |
| | RED ROCK MORTGAGE & LENDING LLC | 1 | \$117,315 |
| | REGENCY MORTGAGE CORPORATION | 3 | \$366,355 |
| | RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY | 1 | \$148,300 |
| | RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY | 2 | \$269,076 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$121,803 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$113,824 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$264,163 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$125,800 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$119,004 |
| | RESMAC INC., A CORPORATION | 1 | \$123,750 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$117,019 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$145,275 |
| | SAIL MORTGAGE CORP | 1 | \$121,803 |
| | SCHAEFER MORTGAGE CORPORATION. | 1 | \$135,790 |
| | SEACOAST NATIONAL BANK | 1 | \$149,763 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$117,806 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$288,523 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,803 |
| | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$131,038 |
| | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$139,864 |
| | SHELTER MORTGAGE COMPANY, L.L.C. LIC. 431223 | 1 | \$122,273 |
| | SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG | 3 | \$384,449 |
| | SIERRA PACIFIC MORTGAGE COMPANY | 1 | \$128,792 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$115,821 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$125,800 |
| | SIRVA MORTGAGE, INC | 1 | \$143,818 |
| | SIRVA MORTGAGE, INC. | 2 | \$256,996 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,048 |
| | STANDARD PACIFIC MORTGAGE, INC | 1 | \$143,303 |
| | SUBURAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$137,574 |
| | SUBURBAN MORTGAGE, INC. | 1 | \$112,812 |
| | SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORPORATION | 2 | \$242,400 |
| | SUMMIT BANK | 1 | \$141,750 |
| | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$149,250 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$268,082 |
| | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$120,000 |
| | | 1 | \$130,194 |

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| SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL #00003811) | | |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,741 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$129,795 |
| SYNOVUS MORTGAGE CORP | 1 | \$135,552 |
| SYNOVUS MORTGAGE CORP. | 3 | \$382,685 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 4 | \$519,832 |
| THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION. | 1 | \$112,315 |
| THE BUSNISS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION | 1 | \$123,804 |
| THE MCCUE MORTGAGE COMPANY | 2 | \$273,378 |
| THE MORTGAGE FIRM, INC. , A CORPORATION. | 1 | \$142,270 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$116,815 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$224,653 |
| TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION. | 1 | \$142,180 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$130,299 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$248,003 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$275,560 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$124,179 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$270,707 |
| TWO RIVERS BANK & TRUST | 1 | \$122,481 |
| UNION MORTGAGE GROUP INC | 1 | \$121,308 |
| UNION MORTGAGE GROUP, INC. | 4 | \$482,401 |
| UNION NATIONAL MORTGAGE CO | 2 | \$227,141 |
| UNION NATIONAL MORTGAGE CO. | 3 | \$369,313 |
| UNION NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$131,126 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$252,206 |
| UNITY BANK, NJ BANKING CORPORATION | 1 | \$132,790 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAACALIFORNIA CORPORATION | 1 | \$140,768 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$120,809 |
| V.I.P. MORTGAGE, INC | 2 | \$287,476 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$135,000 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$111,277 |
| VENTA FINANCIAL GROUP INC | 1 | \$138,750 |
| VIP MORTGAGE INC | 1 | \$134,702 |
| VIRGINIA COMMERCE BANK | 1 | \$149,467 |
| VIRGINIA COMMERCE BANK | 1 | \$113,812 |
| WALL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,591 |
| WALLICK AND VOLK, INC. | 1 | \$126,927 |
| WELLS FARGO BANK, N.A. | 319 | \$41,563,243 |

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| | WELLS FARGO HOME MORTGAGE OF HAWAII, LLC | 1 | \$139,312 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 2 | \$239,317 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$123,559 |
| | WR STARKEY MORTGAGE, L.L.P. | 1 | \$118,812 |
| | Unavailable | 53 | \$7,051,736 |
| Total | | 785 | \$102,231,476 |
| 3138MRKA8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$318,716 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$164,479 |
| | WELLS FARGO BANK, N.A. | 4 | \$1,475,225 |
| | Unavailable | 5 | \$1,340,887 |
| Total | | 11 | \$3,299,308 |
| 3138MRKB6 | WELLS FARGO BANK, N.A. | 1 | \$298,569 |
| | Unavailable | 7 | \$2,045,657 |
| Total | | 8 | \$2,344,227 |
| 3138MRKC4 | MILITARY FAMILY HOME LOANS, LLC | 1 | \$387,328 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,136,064 |
| | Unavailable | 6 | \$1,571,265 |
| Total | | 12 | \$3,094,658 |
| 3138MRKD2 | AIRES MORTGAGE SOLUTIONS, LLC | 1 | \$182,431 |
| | AMERICAN FEDERAL MORTGAGE | 1 | \$271,142 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$194,385 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 9 | \$2,503,334 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$271,581 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$738,214 |
| | EDWARD JONES MORTGAGE, LLC | 1 | \$397,313 |
| | FAIRFIELD COUNTY BANK | 1 | \$591,171 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 4 | \$1,429,734 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$299,054 |
| | FIRST HOPE MORTGAGES, INC A CORPORATION | 1 | \$332,440 |
| | GUARANTEED RATE, INC | 1 | \$285,596 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$329,361 |
| | MORTGAGE SERVICES III LLC | 1 | \$457,977 |
| | MORTGAGE SERVICES III, LLC | 1 | \$463,534 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,321 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$264,182 |
| | NJ LENDERS CORP | 10 | \$3,131,184 |
| | NJ LENDERS CORP. | 5 | \$2,302,079 |
| | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$206,033 |
| | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$329,956 |

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| | PREMIA MORTGAGE, LLC | 1 | \$380,397 |
| | PROFICIO MORTGAGE VENTURES LLC | 1 | \$259,232 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$394,418 |
| | SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION | 1 | \$469,322 |
| | STERLING NATIONAL BANK | 4 | \$899,888 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$232,517 |
| | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 11 | \$3,315,229 |
| | SUN HOMES LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$279,136 |
| | THOROUGHbred MORTGAGE, LLC | 6 | \$1,455,290 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$318,492 |
| | UNITY BANK, NJ BANKING CORPORATION | 1 | \$524,558 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$384,828 |
| | WELLS FARGO BANK, N.A. | 111 | \$30,918,824 |
| | Unavailable | 246 | \$75,855,771 |
| Total | | 433 | \$130,887,940 |
| | | | |
| 3138MRKE0 | DE CAPITAL MORTGAGE, LLC | 3 | \$984,809 |
| | FIRST ALLIED HOME MORTGAGE, LLC | 1 | \$623,694 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$237,366 |
| | PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630) | 1 | \$260,838 |
| | RELIANCE FIRST CAPITOL LLC A LIMITED LIABILITY COMPANY | 1 | \$258,475 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$219,087 |
| | WELLS FARGO BANK, N.A. | 72 | \$21,424,021 |
| | WILLIAM PITT MORTGAGE, LLC | 1 | \$317,850 |
| | WILLIAM PITT MORTGAGE, LLC DBA JULIA B. FEE MORTGAGE | 1 | \$242,150 |
| | Unavailable | 153 | \$50,315,255 |
| Total | | 235 | \$74,883,548 |
| | | | |
| 3138MRKF7 | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$415,346 |
| | WELLS FARGO BANK, N.A. | 10 | \$2,483,026 |
| | Unavailable | 11 | \$3,084,501 |
| Total | | 22 | \$5,982,874 |
| | | | |
| 3138MRKG5 | 1ST MARINER BANK | 1 | \$501,390 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,067,182 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$995,085 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$501,227 |
| | BERKSHIRE BANK | 1 | \$465,750 |
| | BM REAL ESTATE SERVICES INC | 1 | \$624,536 |
| | BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$575,113 |
| | CALCON MUTUAL, A NEW YORK CORPORATION | 1 | \$604,755 |
| | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$475,267 |

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| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$589,091 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$2,171,151 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$435,328 |
| CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$483,254 |
| DHI MORTGAGE COMPANY, LTD., L.P. | 3 | \$1,604,139 |
| E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$516,000 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$908,099 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$574,114 |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$551,150 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$1,225,210 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,054,866 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$439,322 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$441,500 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION. | 1 | \$488,800 |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$545,408 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3 | \$1,522,632 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,594,471 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$454,500 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$610,000 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$465,032 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$455,000 |
| INTERBANK MORTGAG COMPANY | 1 | \$480,859 |
| INTERBANK MORTGAGE COMPANY | 62 | \$33,807,524 |
| INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY | 2 | \$1,078,936 |
| INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY | 1 | \$624,536 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$482,505 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 1 | \$506,000 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$527,187 |
| MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$478,950 |
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$555,143 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$1,099,114 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$624,536 |
| MORTGAGE SERVICES III LLC | 1 | \$625,000 |
| MORTGAGE SERVICES III, LLC | 5 | \$2,725,721 |

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| MORTGAGE SERVICES III, LLC. | 1 | \$624,536 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$474,268 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$624,037 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$584,099 |
| NJ LENDERS CORP | 1 | \$461,200 |
| NJ LENDERS CORP. | 1 | \$624,037 |
| ONY GLO INC DBA OGI MORTGAGE BANKERS | 1 | \$505,220 |
| OPES ADVISORS INC | 1 | \$519,199 |
| PACIFIC BAY LENDING GROUP CORPORATION | 1 | \$564,130 |
| PACIFIC BAY LENDING GROUP, CORPORATION | 3 | \$1,595,280 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$618,046 |
| PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,557,348 |
| PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$588,000 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$480,758 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 1 | \$463,000 |
| PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION | 1 | \$565,794 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$624,536 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,580,295 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$444,115 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$5,431,339 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 1 | \$625,500 |
| RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$495,236 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$510,000 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$1,010,941 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$436,500 |
| SUMMIT FUNDING, INC., A CORPORATION | 1 | \$499,230 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$620,075 |
| SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,183,000 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPOORATION | 1 | \$591,000 |
| SUSQUEHANNA BANK | 1 | \$476,065 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$579,106 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$535,174 |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1 | \$478,000 |
| UNION MORTGAGE GROUP INC. | 1 | \$557,140 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$526,488 |
| VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$551,150 |
| Unavailable | 9 | \$5,093,160 |

| Total | | | 186 | \$100,252,418 |
|--------------|---|--|------------|----------------------|
| 3138MRKH3 | 1ST MARINER BANK, A BANKING CORPORATION | | 2 | \$933,113 |
| | 1ST MARINER BANK, A BANKING CORPORATION. | | 1 | \$528,365 |
| | 1ST SECURITY BANK OF WASHINGTON, A SAVING BANK | | 1 | \$505,220 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | | 1 | \$623,570 |
| | ACACIA FEDERAL SAVINGS BANK | | 2 | \$1,099,304 |
| | ACADEMY MORTGAGE CORPORATION | | 1 | \$471,023 |
| | ACCESS NATIONAL MORTGAGE. | | 1 | \$468,550 |
| | ALL WESTERN MORTGAGE, INC. | | 1 | \$483,754 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION | | 2 | \$994,466 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | | 1 | \$624,389 |
| | AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION | | 1 | \$571,119 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | | 2 | \$1,111,529 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 8 | \$4,291,728 |
| | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$451,304 |
| | APEX HOME LOANS, INC. | | 1 | \$521,196 |
| | ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$624,536 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | 1 | \$527,187 |
| | AVEX FUNDING CORPORATION | | 1 | \$486,250 |
| | AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION | | 1 | \$502,225 |
| | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION | | 2 | \$1,192,228 |
| | BANKERS FUNDING COMPANY, LLC | | 1 | \$455,297 |
| | BERKSHIRE BANK | | 3 | \$1,394,349 |
| | BHS HOME LOANS, LLC | | 1 | \$483,893 |
| | BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK | | 1 | \$426,680 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | | 1 | \$617,048 |
| | BOX HOME LOANS, DIV OF. REPUBLIC MORTGAGE HOME LOANS LLC | | 1 | \$581,353 |
| | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | | 1 | \$497,832 |
| | BROADVIEW MORTGAGE CORPORATION | | 11 | \$5,457,904 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CALIFORNIA CORPORATION | | 1 | \$597,079 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | | 1 | \$610,000 |
| | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | | 1 | \$535,871 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION | | 2 | \$1,246,144 |

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| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 4 | \$2,156,973 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION. | 2 | \$1,070,049 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$431,622 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$584,099 |
| | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$483,754 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$517,202 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$502,724 |
| | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$497,732 |
| | CROSSLINE CAPITAL INC., A CORPORATION | 2 | \$999,033 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 2 | \$1,100,844 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$451,304 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 009936013) | 1 | \$545,109 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$606,065 |
| | DE CAPITAL MORTGAGE, LLC | 1 | \$540,000 |
| | DHI MORTGAGE COMPAMNY LTD LP | 1 | \$623,570 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$459,283 |
| | DHI MORTGAGE COMPANY, LTD. LP. | 1 | \$540,210 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$479,260 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$590,090 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$575,113 |
| | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$1,135,249 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 4 | \$2,073,402 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$563,257 |
| | FFSI, INC., A CORPORATION | 1 | \$447,110 |
| | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$580,854 |
| | FIRST FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$506,718 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,089,311 |
| | FIRST HOME MORTGAGAE CORP | 1 | \$492,974 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,313 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$1,084,006 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION | 1 | \$528,185 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,654,448 |
| | | 8 | \$4,573,567 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | |
| FIRST STATE BANK AN ILLINOIS BANKING CORPORATION | 2 | \$1,213,628 |
| FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$449,806 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE | 1 | \$624,536 |
| FISHER FINANCIAL GROUP, INC., DBA , NATIONSCHOICEMORTGAGE, AN ARIZONA CORPORATION | 1 | \$579,606 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$524,191 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,589,312 |
| GEORGE MASON MORTGAGE LLC VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$492,974 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$610,059 |
| GEORGE MASON MORTGAGE, LLC, A LVIRGINIA LIMITED LIABILITY COMPANY | 1 | \$545,313 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCOMPANY | 1 | \$582,302 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$3,735,905 |
| GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION | 1 | \$489,245 |
| GM WEST FUNDING | 2 | \$1,191,662 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$568,723 |
| GREENPATH FUNDING, LLC | 1 | \$422,348 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,125,308 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$485,551 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$1,007,895 |
| INERBANK MORTGAGE COMPANY | 1 | \$586,805 |
| INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$474,003 |
| INTERBANK MORTGAGE CO | 1 | \$529,183 |
| INTERBANK MORTGAGE COMPANY | 53 | \$28,198,065 |
| INTERBANK MORTGAGE CORPORATION | 1 | \$562,432 |
| LEADER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$465,032 |
| LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 3 | \$1,518,658 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,580,016 |
| LUTHER BURBANK MORTGAGE | 1 | \$432,932 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION | 1 | \$536,477 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$3,079,008 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$463,509 |
| MEGA CAPITAL FUNDING INC | 1 | \$612,555 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION(CFL # 603A486) | 1 | \$503,224 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,616,782 |

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| | MICHIGAN MUTUAL INC | 1 | \$521,595 |
| | MID AMERICA BANK, A CORPORATION | 1 | \$624,536 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$502,225 |
| | MORTGAGE MASTER PACIFIC | 1 | \$593,085 |
| | MORTGAGE NETWORK INC | 1 | \$425,344 |
| | MORTGAGE SERVICES I I I, LLC | 1 | \$463,684 |
| | MORTGAGE SERVICES III LLC | 2 | \$1,122,519 |
| | MORTGAGE SERVICES III, LLC | 7 | \$3,928,397 |
| | MORTGAGE SERVICES, III, LLC | 1 | \$456,296 |
| | MOUNTAIN WEST FIANANCIAL, INC | 1 | \$454,299 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$473,270 |
| | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,291 |
| | NJ LENDERS CORP | 1 | \$512,210 |
| | ON Q FINANCIAL INC | 1 | \$597,079 |
| | ON Q FINANCIAL, INC. | 1 | \$454,299 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$562,183 |
| | OPES ADVISERS INC | 1 | \$555,780 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$569,021 |
| | PACIFIC BAY LENDING GROUP,CORP | 1 | \$624,536 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$624,536 |
| | PACIFIC MERCANTILE BANK | 1 | \$490,482 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING | 1 | \$456,296 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$547,156 |
| | PACIFIC UNION FINANCIAL, LLC. D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$440,321 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$531,180 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$536,173 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,083 |
| | PHH HOME LOANS, LLC DBA FIRST CAPITAL | 1 | \$479,260 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$624,536 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$890,846 |
| | PINNACLE MORTGAGE, INC | 1 | \$479,260 |
| | PINNACLE MORTGAGE, INC. | 1 | \$519,199 |
| | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$519,199 |
| | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$481,000 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$1,040,395 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$426,181 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$1,515,163 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$521,196 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$1,225,460 |
| | | 1 | \$604,068 |

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| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | | |
| | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 2 | \$1,088,726 |
| | RESIDENTIAL FINANCE CORPORATION A CORPORATION | 1 | \$479,260 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$1,086,820 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$1,223,613 |
| | SECKEL CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$624,037 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 1 | \$623,888 |
| | SIERRA PACIFIC MORTGAGE CO,INC.,A CALIFORNIA;NMLS1788 | 1 | \$517,590 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$555,282 |
| | SKYLINE FINANCIAL CORP | 1 | \$452,000 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$998,299 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$544,565 |
| | SURETY FINANCIAL SERVICES | 1 | \$467,229 |
| | SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION | 2 | \$1,113,283 |
| | SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$549,552 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$503,224 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$477,264 |
| | T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$584,099 |
| | T.J. NICLOUD FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$622,040 |
| | THE LENDING COMPANY INC | 1 | \$550,351 |
| | UNION MORTGAGE GROUP LLC | 1 | \$524,444 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$473,070 |
| | VIRGINIA COMMERCE BANK | 1 | \$541,479 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$624,536 |
| | WELLS FARGO BANK, N.A. | 43 | \$23,892,081 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$473,569 |
| | Unavailable | 32 | \$17,075,081 |
| Total | | 377 | \$201,276,080 |
| 3138MRKL4 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,581 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$539,150 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$251,620 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$317,289 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$729,697 |
| | AFFILIATED BANK | 1 | \$248,846 |
| | AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, ANEVADA CORPORATION (CFL # 6038165) | 1 | \$331,020 |
| | AFFILIATED FUNDING CORP.DBA INHOUSELENDER. COM, ANEVADA CORPORATION (CFL# 6038165) | 1 | \$223,275 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$331,050 |
| | ALL IN ONE MORTGAGE LENDERS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,247 |
| | ALL WESTERN MORTGAGE, INC. | 1 | \$200,825 |

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| | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,704 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$201,296 |
| | AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,516 |
| | AMERICAN BANK, A FEDERAL SAVINGS BANK | 3 | \$623,185 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION | 1 | \$225,269 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$908,168 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$181,407 |
| | AMERICAN MIDWEST BANK | 1 | \$203,179 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$198,693 |
| | AMERICAN MORTGAGE SERVICES COMPANY | 1 | \$274,500 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$460,001 |
| | AMERICAN PACIFIC MORTGAGE, CORPORATION, A CALIFORNIA CORPORATION | 1 | \$206,105 |
| | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION | 1 | \$385,780 |
| | AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION | 1 | \$416,343 |
| | AMERIFIRST FINANCIAL INC | 1 | \$373,868 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$366,400 |
| | AMERIFIRST FINANCIAL, INC. | 1 | \$219,661 |
| | AMERIPRO FUNDING, INC. | 1 | \$347,059 |
| | AMERIS BANK, A CORPORATION | 1 | \$364,949 |
| | APEX HOME LOANS, INC. | 1 | \$625,500 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$416,357 |
| | ASHTON WOODS MORTGAGE, LLC | 2 | \$660,476 |
| | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING. | 1 | \$333,422 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$360,018 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$190,119 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$394,364 |
| | ATLANTIC CAOST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$384,144 |
| | ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$238,847 |
| | BANK INDEPENDENT, A ALABAMA BANKING CORPORATION | 1 | \$234,630 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$610,017 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$443,882 |
| | BANK OF RUSTON, A CORPORATION | 2 | \$418,453 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$589,970 |
| | BANKSOUTH MORTGAGE COMPANY, LLC, A GEORGIA CORPORATION | 1 | \$190,800 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,137,322 |

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| BERKSHIRE BANK | 4 | \$1,237,846 |
| BERSHIRE BANK | 1 | \$298,539 |
| BLUFI LENDING CORPORATION | 1 | \$311,058 |
| BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$614,073 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$417,000 |
| BRAND MORTGAGE GROUP LLC | 3 | \$654,278 |
| BRAND MORTGAGE GROUP, LLC | 5 | \$1,285,985 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$430,350 |
| BRIGHTEN LENDING | 1 | \$355,463 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$310,000 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$417,000 |
| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | 1 | \$238,079 |
| CALIBER FUNDING LLC | 2 | \$420,658 |
| CALIBER FUNDING LLC. | 1 | \$359,408 |
| CALIFORNIA MORTGAGE LENDING | 1 | \$207,693 |
| CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION (CFL # 6038165) | 1 | \$377,405 |
| CAPITAL CENTER, LLC | 1 | \$237,500 |
| CAPSTAR LENDING, LLC | 1 | \$287,556 |
| CAPSTAR LENDING, LLC. | 1 | \$277,939 |
| CAPSTONE BANK | 1 | \$317,499 |
| CAPSTONE HOME MORTGAGE, LLC | 1 | \$415,713 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186) | 1 | \$368,808 |
| CARRINGTON MORTGAGE SERVICES LLC | 2 | \$860,933 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$620,841 |
| CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$287,566 |
| CBC NATIONAL BANK | 2 | \$519,734 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$639,043 |
| CHARTERWEST NATIONAL BANK | 2 | \$426,655 |
| CHEROKEE BANK N. A. | 1 | \$398,372 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$378,479 |
| CIRCLE MORTGAGE CORP | 1 | \$264,409 |
| CITY BANK MORTGAGE | 1 | \$184,970 |
| CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$461,703 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$399,357 |
| CMC FUNDING, INC | 1 | \$290,700 |
| COLORADO MORTGAGE ALLIANCE, LLC | 2 | \$426,871 |
| COMMUNITY & SOUTHERN BANK | 4 | \$1,114,725 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$292,049 |

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| | CONTINENTAL HOME LAONS INC., A NEW YORK CORPORATION | 1 | \$319,518 |
| | CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION | 1 | \$260,000 |
| | CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION | 1 | \$215,681 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$223,670 |
| | CORNERSTONE MORTGAGE, INC. | 1 | \$324,599 |
| | CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION | 2 | \$715,871 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$416,329 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE LLC | 1 | \$191,710 |
| | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC. | 1 | \$198,400 |
| | CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$182,718 |
| | CROSSLINE CAPITAL INC., A CORPORATION. | 1 | \$294,365 |
| | CROSSLINE CAPITAL, INC., A CORPORATION | 3 | \$715,289 |
| | CS FINANCIAL, INC., A CORPORATION | 1 | \$389,399 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$550,181 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013) | 1 | \$326,179 |
| | DE CAPITAL MORTGAGE, LLC | 2 | \$474,836 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$220,675 |
| | DHI MORTGAGE COMPANY. LTD. | 1 | \$384,013 |
| | DIRECTIONS EQUITY, LLC | 1 | \$416,385 |
| | DISCOVER HOME LOANS INC A DELAWARE CORPORATION | 2 | \$514,905 |
| | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 7 | \$1,810,598 |
| | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$310,032 |
| | EQUITY NOW, INC. | 1 | \$333,008 |
| | EVERETT FINANCIAL INC | 1 | \$269,700 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION | 2 | \$898,533 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPRATION | 1 | \$195,711 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,237,082 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$387,490 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$317,499 |
| | FAIRWAY INDEPENDANT MORTGAGE CORPORATION | 1 | \$313,027 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,042,670 |
| | FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$416,343 |
| | FIRSDT PRIORITY FINANCIAL INC | 1 | \$245,000 |
| | FIRST ACCESS MORTGAGE CORP, A CORPORATION | 1 | \$237,142 |

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| FIRST BANK MORTGAGE | 1 | \$222,591 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,671 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,172 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION. | 1 | \$396,375 |
| FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION | 1 | \$323,501 |
| FIRST COMMUNITY BANK | 1 | \$187,723 |
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$398,412 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$285,778 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$517,357 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,638 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES | 1 | \$247,634 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$238,032 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,668 |
| FIRST INDEPENDENCE BANK | 1 | \$247,626 |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$376,581 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,313 |
| FIRST NATIONAL BANK | 5 | \$1,113,254 |
| FIRST PRIORITY FINANCIAL INC | 1 | \$275,000 |
| FIRST PRIORITY FINANCIAL INC. | 3 | \$796,265 |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$588,354 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$331,499 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$624,016 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$249,623 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION | 1 | \$359,445 |
| FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION | 1 | \$356,000 |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$365,500 |
| FLAT BRANCH MORTGAGE, INC, A CORPORATION | 1 | \$275,375 |
| FLAT BRANCH MORTGAGE, INC., A CORPORATION | 1 | \$274,500 |
| FOUNDATION FIRST BANK, A STATE CHARTERED BANK | 1 | \$210,682 |
| FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION | 1 | \$175,473 |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$201,702 |
| FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 2 | \$524,742 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$241,136 |

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| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630) | 1 | \$199,692 |
| FRANKLIN LOAN CENTER | 2 | \$654,627 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$452,568 |
| GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP | 1 | \$239,418 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$488,470 |
| GEORGE MASON MORTGAGE LLC | 1 | \$363,926 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$393,699 |
| GEORGE MASON MORTGAGE LLC A VIRINIA LIMITED LIABILITY COMPANY | 1 | \$345,600 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$330,978 |
| GEORGE MASON MORTGAGE, LLC, A VA LIMITED LIABILITYCO | 1 | \$416,343 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$2,131,508 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$625,500 |
| GEORGE MASON MORTGAGE,LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$623,612 |
| GEORGETOWN MORTGAGE LLC | 1 | \$184,950 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 2 | \$693,715 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP | 1 | \$213,164 |
| GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP. | 1 | \$181,725 |
| GM WEST FUNDING | 1 | \$369,430 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$237,675 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$191,697 |
| GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$181,731 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$228,662 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$341,473 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$290,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC | 1 | \$245,000 |
| GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION | 1 | \$300,000 |
| GUARANTY BOND BANK N A | 1 | \$279,808 |
| GUARDHILL FINANCIAL CORP. | 1 | \$230,000 |
| HANA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$339,453 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$208,671 |
| HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605 | 1 | \$186,410 |
| HOME LOAN MORTGAGE COMPANY | 1 | \$243,624 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$242,515 |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$332,498 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$224,661 |
| HOMEBANC N A A NATIONAL ASSOCIATION | 1 | \$199,500 |

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| | HOMESOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION | 1 | \$209,191 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$223,939 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$812,500 |
| | HOMESOWNERS MORTGAGE ENTERPRISES, INC. NMLS #410644 | 1 | \$255,479 |
| | HOMESERVICES LENDING, LLC | 1 | \$291,540 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$185,725 |
| | HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY | 1 | \$350,400 |
| | HOMESTEAD FUNDING CORP. | 1 | \$192,928 |
| | HOMETRUST BANK, A FEDERAL SAVINGS BANK | 2 | \$634,150 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,794,315 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE | 1 | \$309,942 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$212,000 |
| | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$587,222 |
| | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$180,215 |
| | IKON FINANCIAL GROUP | 1 | \$179,928 |
| | INLAND MORTGAGE COMPANY LLC | 1 | \$220,909 |
| | INLANTA MORTGAGE, INC. | 1 | \$191,710 |
| | INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION | 1 | \$242,000 |
| | INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$194,800 |
| | INTERBANK MORTGAGE COMPANY | 19 | \$5,751,946 |
| | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIALINSTITUTION | 1 | \$179,279 |
| | JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION | 1 | \$279,578 |
| | JERSEY MORTGAGE COMPANY | 2 | \$567,091 |
| | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$341,310 |
| | K. HOVANANIAN AMERICAN MORTGAGE, LLC | 1 | \$285,569 |
| | KEY MORTGAGE SERVICES, INC. | 1 | \$415,685 |
| | KISHACOQUILLAS VALLEY NATIONAL BANK | 1 | \$275,500 |
| | LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$786,826 |
| | LEADER BANK, N.A | 1 | \$199,692 |
| | LEADER BANK, N.A., A NATIONAL ASSOCIATION | 3 | \$982,465 |
| | LEADER BANK, NA | 1 | \$204,491 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$348,020 |
| | LEGACY GROUP LENDING, INC | 1 | \$190,400 |
| | LEGACY GROUP LENDING, INC. A WASHINGTON CORPORATION | 1 | \$211,680 |
| | LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION | 7 | \$1,870,485 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$183,479 |

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| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$229,653 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$215,900 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$357,448 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,704 |
| MB FINANCIAL BANK, N.A., A NATIONAL BANK | 1 | \$404,376 |
| MCLEAN MORTGAGE CORPORATION | 3 | \$1,028,750 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 6 | \$1,639,602 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$539,000 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$395,390 |
| MEDALLION MORTGAGE CO,LLC | 1 | \$293,557 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$211,673 |
| MEGA CAPITAL FUNDING INC. | 1 | \$245,604 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$372,400 |
| MEGA CAPITAL FUNDING INC., ACALIFORNIA CORPORATION | 1 | \$199,698 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$203,949 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777) | 1 | \$253,600 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$301,095 |
| MGN FUNDING CORPORATION A NEW YORK BANKING CORPORATION | 1 | \$291,569 |
| MID AMERICA MORTGAGE INC F/K/A SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$215,000 |
| MIDCOUNTRY BANK, FEDERAL SAVINGS BANK | 1 | \$175,479 |
| MONARCH BANK | 2 | \$617,880 |
| MONARCH BANK A CORPORATION | 2 | \$372,598 |
| MONARCH FUNDING CORP | 1 | \$293,132 |
| MORTGAGE INVESTORS GROUP | 1 | \$265,446 |
| MORTGAGE NETWORK INC | 2 | \$561,150 |
| MORTGAGE NETWORK, INC | 1 | \$197,695 |
| MORTGAGE NETWORK, INC. | 4 | \$972,646 |
| MORTGAGE SERVICES III, LLC | 4 | \$1,541,751 |
| MOUNTAIN WEST BANK, N.A., CORPORATION | 1 | \$231,634 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,597 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$463,759 |
| NE MOVES MORTGAGE, LLC | 1 | \$361,928 |
| NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787 | 1 | \$199,941 |
| NETWORK FUNDING LP | 1 | \$240,633 |
| NETWORK FUNDING LP DBA UNITED LENDING LLC | 1 | \$312,339 |
| NETWORK FUNDING, LP | 1 | \$303,542 |
| NEW AMERICAN MORTGAGE LLC | 2 | \$447,950 |

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| | NEW AMERICAN MORTGAGE, LLC | 2 | \$453,759 |
| | NEW ENGLAND MORTGAGE PARTNERS, LLC | 1 | \$450,000 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$267,578 |
| | NORTHPOINTE BANK | 1 | \$272,000 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$179,529 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORAION | 1 | \$176,344 |
| | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 4 | \$1,144,285 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$472,574 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$265,954 |
| | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$304,500 |
| | OLD NATIONAL BANK | 2 | \$507,391 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$590,628 |
| | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$266,330 |
| | OPEN MORTGAGE, LLC | 1 | \$204,090 |
| | PACIFIC BAY LENDING GROUP, CORPORATION | 1 | \$446,200 |
| | PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION | 1 | \$281,955 |
| | PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 2 | \$682,138 |
| | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$228,662 |
| | PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$415,836 |
| | PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,185,340 |
| | PACIFIC UNION FINANCIAL,LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$382,866 |
| | PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$563,461 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION | 2 | \$589,523 |
| | PATRIOT BANK | 1 | \$194,750 |
| | PATRIOT BANK MORTGAGE, INC | 1 | \$249,631 |
| | PATRIOT BANK MORTGAGE, INC. | 1 | \$293,966 |
| | PEOPLE'S UNITED BANK, BANKING INSTITUTION | 1 | \$459,000 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$337,700 |
| | PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION | 2 | \$616,598 |
| | PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$299,613 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$210,000 |
| | PIERREMONT MORTGAGE, INC | 1 | \$232,283 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$1,978,601 |
| | PINNACLE MORTGAGE INC | 1 | \$284,561 |

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| PINNACLE MORTGAGE, INC | 1 | \$400,000 |
| PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$212,172 |
| PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION | 1 | \$304,405 |
| PLAZA HOME MORTGAGE INC | 2 | \$505,730 |
| PLAZA HOME MORTGAGE INC. | 2 | \$537,691 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$463,004 |
| PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$327,750 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$182,459 |
| PREMIUM MORTGAGE CORP | 1 | \$265,599 |
| PRESIDENTIAL BANK, FSB | 3 | \$820,726 |
| PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION | 1 | \$243,382 |
| PRIMARY CAPITAL ADVISORS LC | 1 | \$417,000 |
| PRIMARY RESIDENTIAL MORTGAGE | 1 | \$198,100 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$813,356 |
| PRIMELENDING A PLAINSCAPTIAL COMPANY | 1 | \$203,692 |
| PRIMELENDING VENTURES, LLC | 1 | \$193,414 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$602,669 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$8,962,054 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO | 1 | \$263,611 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY. | 2 | \$663,600 |
| PRIMUS LENDING CORP | 1 | \$289,163 |
| PRINCIPAL MORTGAGE LLC | 1 | \$398,819 |
| PRMI INC. | 1 | \$334,000 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$402,499 |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$269,298 |
| PROFICIO MORTGAGE VENTURES,LLC | 1 | \$224,086 |
| PROSPERITY MORTGAGE COMPANY | 5 | \$1,361,300 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$249,245 |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$1,074,346 |
| QUIK FUND INC | 1 | \$352,500 |
| R P FUNDING, INC | 1 | \$300,416 |
| RATE RABBIT INC | 1 | \$291,520 |
| RELIANCE FIRST CAPITAL LLC | 1 | \$241,643 |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$302,533 |
| REPUBLIC MORTGAGE HOME LOANS LLC | 3 | \$706,985 |
| REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$295,534 |
| REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION | 1 | \$204,000 |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$271,775 |
| REPUBLIC STATE MORTGAGE CO.. | 1 | \$176,533 |
| RESIDENTAL FINANCE CORPORATION | 1 | \$199,319 |
| RESIDENTIAL FINANCE CORPORATION, A CORPORATION | 3 | \$574,455 |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$363,427 |

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| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$321,000 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$240,000 |
| | RESIDENTIAL MORTGAGE DIVISION, LLC | 1 | \$293,000 |
| | RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 3 | \$1,215,021 |
| | RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY | 1 | \$313,000 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$339,464 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$307,525 |
| | RESMAC INC., A CORPORATION | 1 | \$411,379 |
| | RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION | 1 | \$387,901 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,548 |
| | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE. | 1 | \$390,000 |
| | SACREMENTO 1ST MORTGGAGE INC DBA COMSTOCK | 1 | \$373,000 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 3 | \$997,048 |
| | SEACOAST NATIONAL BANK | 1 | \$293,053 |
| | SECURITY MORTGAGE FUNDING CORPORATION | 2 | \$609,052 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$311,209 |
| | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$863,973 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$399,342 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$239,243 |
| | SHARE PLUS FEDERAL BANK | 1 | \$194,100 |
| | SHERMAN BRIDGE LENDING CORP | 1 | \$202,082 |
| | SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$284,561 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,521 |
| | SIMONICH CORPORATION | 1 | \$314,504 |
| | SIRVA MORTGAGE, INC | 1 | \$324,900 |
| | SKYLINE FINANCIAL CORP | 1 | \$239,638 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$288,574 |
| | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$202,500 |
| | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$333,462 |
| | SPURR MORTGAGE CORP | 1 | \$416,371 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 1 | \$243,390 |
| | STELLARONE BANK A CORPORATION | 1 | \$205,689 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK. | 1 | \$437,280 |
| | SUBURBAN MORTGAGE, INC | 1 | \$300,000 |
| | SUMMIT BANK, A CORPORATION | 1 | \$213,420 |

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| SUMMIT BANK, AN ARKANSAS CORPORATION | 1 | \$203,193 |
| SUMMIT FUNDING, INC. , A CORPORATION. | 1 | \$181,542 |
| SUMMIT FUNDING, INC., A CORPORATION | 3 | \$1,154,283 |
| SUMMIT MORTGAGE BANKERS INC | 2 | \$551,167 |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$329,000 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$184,800 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$184,000 |
| SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$203,699 |
| SURETY FINANCIAL SERVICES | 1 | \$328,515 |
| SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000 |
| SYMBOLIC FINANCIAL, LLC DBA MCMILLIN HOME MORTGAGE | 1 | \$284,539 |
| SYNOVUS MORTGAGE CORP. | 2 | \$452,573 |
| TERRA MAR MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$239,630 |
| THE ARLINGTON BANK | 1 | \$231,488 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$209,683 |
| THE COASTAL BANK | 1 | \$238,224 |
| THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION. | 1 | \$241,442 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$194,693 |
| THE MORTGAGE COMPANY | 1 | \$259,608 |
| THE MORTGAGE FIRM, INC. , A CORPORATION. | 1 | \$253,736 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$216,000 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$219,040 |
| THE PEOPLES BANK | 2 | \$444,728 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$255,173 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$687,039 |
| TRIDENT MORTGAGE COMPANY LP. | 1 | \$180,000 |
| TRIDENT MORTGAGE COMPANY, LP | 5 | \$1,613,471 |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$198,606 |
| UNION MORTGAGE GROUP, INC | 1 | \$364,871 |
| UNION MORTGAGE GROUP, INC. | 1 | \$324,589 |
| UNION NATIONAL MORTGAGE CO | 1 | \$415,685 |
| UNION NATIONAL MORTGAGE CO. | 1 | \$257,000 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 2 | \$719,866 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$359,457 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$434,191 |
| V.I.P. MORTGAGE, INC. | 1 | \$308,700 |
| V.I.P. MORTGAGE, INC. | 1 | \$406,936 |
| VALLEY BANK AN ILLINOIS CORPORATION | 1 | \$185,075 |
| VALLEY BANK, AN ILLINOIS CORPORATION | 1 | \$198,101 |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,638 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$548,181 |
| VERITAS FUNDING LLC | 1 | \$374,646 |
| VICTORIAN FINANCE, LLC. | 1 | \$236,000 |
| | 2 | \$593,005 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION | | |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$367,457 |
| | WALLICK AND VOLK, INC. | 1 | \$182,934 |
| | WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$215,348 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$335,007 |
| | WELLS FARGO BANK, N.A. | 205 | \$61,827,363 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$199,692 |
| | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$392,000 |
| | WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION | 1 | \$329,728 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$670,811 |
| | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$682,824 |
| | WINTRUST MORTGAGE | 1 | \$416,329 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$298,020 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 2 | \$519,878 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK | 1 | \$193,495 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$205,875 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1 | \$346,216 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$194,361 |
| | WR STARKEY MORTGAGE, L.L.P. | 2 | \$653,233 |
| | Unavailable | 112 | \$33,220,138 |
| Total | | 966 | \$282,703,125 |
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